#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Asse	ets by Originator		Niihiect of Liemand			R	assets that 'epurchased eplaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
31412RE52		ABBEVILLE BUILDING AND LOAN, SSB	1	i	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	7	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	3	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	l	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	i	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	18	3	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	21	1	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	1	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	20	)	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	l	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	i	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	6	5	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	2	\$245,000.00			·		Н	
		BANK MUTUAL	1	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	12	2	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	l _	\$40,000.00			·		Ш	
		BANK OF STANLY	2	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0
			7	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	1	\$208,000.00	0.33%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61% (	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36% (	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	\$0.00	NA 0	\$0.
CORTRUST BANK	4	\$672,600.00	1.05% (	\$0.00	NA 0	\$0.
CREDIT UNION WEST	1	\$49,950.00	0.08%			1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%			
DFCU FINANCIAL	2	\$191,000.00	0.3% (	\$0.00	NA 0	\$0.
DORAL BANK	2	\$196,000.00	0.31% (	+		
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%			
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49% (	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01% (	\$0.00	NA 0	\$0.
	1	\$406,000.00	0.64%	\$0.00	NA 0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$374,492.23	0.59% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26% 0	\$0.00		
FULTON BANK	6	\$788,000.00	1.23% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22% 0	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1% 0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$183,689.40	0.29% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22% 0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$96,600.00	0.15% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE	1	\$114,106.96	0.18% 0	\$0.00	NA	\$0

SERVICES						
MERCHANTS BA	NK,					
NATIONAL	1	\$79,625.00	0.12%	\$0.00	NA (	\$0.
ASSOCIATION						
MERRILL LYNCH				40.00		
BANK & TRUST	CO., 1	\$415,333.04	0.65%	\$0.00	NA (	\$0.
FSB						
MID MINNESOTA		<b>*2</b> 4 000 00	2 2 4 67 10	40.00	27.4	Φ0
FEDERAL CREDI	IT   1	\$24,000.00	0.04%	\$0.00	NA (	\$0.
UNION		2000 650 55	1.5504.0	40.00	274	Φ0
MILFORD BANK		\$990,659.57	1.55%	\$0.00	NA (	\$0.
MONSON SAVIN	GS 3	\$659,000.00	1.03%	\$0.00	NA (	\$0.
BANK		+ ,				<u> </u>
NATIONSTAR						
MORTGAGE,		\$1 <b>34.15</b> 6.60	2 1000	40.00	N. 4	
LLC/DBACHAMF	PION   I	\$124,156.68	0.19%	\$0.00	NA (	\$0.
MORTGAGE						
COMPANY				1		1
NATIONWIDE						
ADVANTAGE	3	\$724,300.00	1.13%	\$0.00	NA (	\$0.
MORTGAGE						
COMPANY	77.00				-	
NEWTOWN SAV	INGS 9	\$1,824,000.00	2.85%	\$0.00	NA (	\$0.
BANK	~ ***	•		1	-	
NUMERICA CREI	DIT 1	\$59,500.00	0.09%	\$0.00	NA (	\$0.
UNION					-	
OREGON FIRST		Ф <b>2</b> 50,000,00	0.200	\$0.00	NIA (	
COMMUNITY CR	REDIT 2	\$250,000.00	0.39%	\$0.00	NA (	\$0.
UNION				1	-	
ORIENTAL BANK	K 4	\$282,677.63	0.44%	\$0.00	NA (	\$0.
AND TRUST				1		
ORNL FEDERAL	2	\$174,500.00	0.27%	\$0.00	NA (	\$0.
CREDIT UNION						
ORRSTOWN BAN	NK 2	\$200,500.00	0.31%	\$0.00	NA (	\$0.
PACIFIC CONTRIBUTE OF	1	\$44.4.500.00	2.650	40.00	27.4	
COMMUNITY CR	REDIT 1	\$414,500.00	0.65%	\$0.00	NA (	\$0.
UNION						
PARTNERS FEDE	ERAL 3	\$389,519.32	0.61%	\$0.00	NA (	\$0.
CREDIT UNION		. ,		· 1		
PATELCO CREDI	IT 10	\$1,581,772.53	2.47%	\$0.00	NA (	\$0
UNION		1 7 7		<u> </u>		1
PHH MORTGAGE	E 10	\$2,657,467.35	4.16%	\$0.00	NA (	\$0
CORPORATION		Ψ <b>-</b> ,,		1		<u> </u>
PORT WASHING	TON 2	\$250,330.00	0.39%	\$0.00	NA (	\$0
STATE BANK		Ψ=υ υ, υ ι	<b>0.6</b> 2	1	=	7
PREMIER AMERI	ICA 1	\$269,400.00	0.42%	\$0.00	NA (	\$0
CREDIT UNION						
	1	\$61,879.70	0.1%	\$0.00	NA (	\$0
1			<u> </u>			

PREVAIL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$390,000.00	0.61% 0	\$0.00	NA (	\$0.
RBC BANK (USA)	7	\$1,039,112.41	1.63% 0		NA (	
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23% 0	\$0.00	NA	\$0.
S&T BANK	1	\$65,000.00	0.1% 0	\$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	\$0.
TIERONE BANK	2	\$306,000.00	0.48% 0	\$0.00	NA (	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC	2	\$261,700.00	0.41% 0	\$0.00	NA	\$0.

	MORTGAGE SERVICES							
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00		·		Ш	\$0.
	Unavailable	43	\$6,290,775.89	9.79% 0	\$0.00	NA	0	\$0.
Total		405	\$63,935,344.94	100% 0	\$0.00		0	<b>\$0.</b>
							$\prod$	
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96% 0	0 \$0.00 NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$300,000.00	22.65% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$413,605.35		1 1			\$0.
Total		8	\$1,324,786.28		1 1		0	\$0.
			. ,			T	丌	
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	2	\$354,200.00	0.05% 0	\$0.00	NA	0	\$0.

UNION						
ADVANTAGE BANK	5	\$740,690.70	0.11%	0 \$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	\$0.00	NA	\$0
AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	\$0.00	NA	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	\$0
ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	\$0.00	NA	\$0
ALERUS FINANCIAL	6	\$911,798.41	0.13%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	\$0.00	NA	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	\$0.00	NA	\$0
AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	\$0.00	NA	\$0
AMERICAN BANK	5	\$743,961.82	0.11%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL	2	\$537,000.00	0.08%	\$0.00	NA	\$0

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CORPORATION						
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	\$0.00	NA 0	\$0.
AUBURNBANK	3	\$852,420.20	0.13%	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	\$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	5	\$675,000.00	0.1%	\$0.00	NA 0	\$0.
BANK MUTUAL	17	\$2,848,602.08	0.42%	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	\$0.00	NA 0	\$0.
BANK OF HAWAII	9	\$2,552,668.00	0.38%	\$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$370,000.00	0.05%			
BANK OF STANLY	2	\$378,000.00	0.06%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$252,400.00	0.04%			
BANK OF WAUSAU	1	\$240,000.00	0.04%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%			
BANKFINANCIAL FSB	2	\$288,570.00	0.04%	\$0.00	NA 0	\$0.
BANKNEWPORT	2	\$405,000.00	0.06%	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%			
BAXTER CREDIT UNION	3	\$680,450.00	0.1%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	\$0.00	NA 0	\$0.
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	\$0.00	NA 0	\$0.

BEL. UNI	LCO CREDIT ON	17	\$3,329,756.87	0.49%	\$0.00	NA	0 \$0.
	CHMARK BANK	2	\$484,452.95	0.07%	\$0.00	NA	0 \$0.
	KSHIRE COUNTY INGS BANK	17	\$3,282,100.00	0.48%	\$0.00	NA	0 \$0.
	HPAGE FEDERAL DIT UNION	26	\$6,586,839.84	0.97%	\$0.00	NA	0 \$0.
	CKHAWK IMUNITY CREDIT ON	3	\$525,200.00	0.08%	\$0.00	NA	0 \$0.
BLA BAN	CKHAWK STATE	1	\$210,000.00	0.03%	\$0.00	NA	0 \$0.
	ING EMPLOYEES DIT UNION	7	\$1,270,964.38	0.19%	\$0.00	NA	0 \$0.
	N MAWR TRUST IPANY THE	7	\$2,004,000.00	0.3%	\$0.00	NA	0 \$0.
BUS	EY BANK	2	\$452,700.00	0.07%	\$0.00	NA	0 \$0.
BUT BAN	TE COMMUNITY IK	2	\$722,000.00	0.11%	\$0.00	NA	0 \$0.
	IBRIDGE INGS BANK	6	\$1,616,000.00	0.24%	\$0.00	NA	0 \$0.
	DINAL MUNITY CREDIT ON	1	\$134,000.00	0.02%	\$0.00	NA	0 \$0.
FINA COM	DINAL ANCIAL IPANY, LIMITED TNERSHIP	6	\$1,197,200.00	0.18%	\$0.00	NA	0 \$0.
CAR	ROLLTON BANK	8	\$1,902,500.00	0.28%	\$0.00	NA	0 \$0.
	FEDERAL DIT UNION	1	\$400,000.00	0.06%	\$0.00	NA	0 \$0.
	TENNIAL DING, LLC	8	\$1,768,250.00	0.26%	\$0.00	NA	0 \$0.
	TRAL BANK NOIS	2	\$467,934.90	0.07%	\$0.00	NA	0 \$0.
MIN	TRAL NESOTA ERAL CREDIT ON	2	\$332,250.00	0.05% 0	\$0.00	NA	0 \$0.
МОБ	TRAL RTGAGE IPANY	10	\$1,481,817.76	0.22%	\$0.00	NA	0 \$0.
	TRAL ONE ERAL CREDIT ON	1	\$270,000.00	0.04%	\$0.00	NA	0 \$0.
	TRAL PACIFIC ME LOANS	8	\$2,053,085.97	0.3%	\$0.00	NA	0 \$0.
		3	\$711,829.45	0.11%	\$0.00	NA	0 \$0.

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CENTRAL SAVINGS BANK						
CENTRUE BANK	2	\$221,500.00	0.03% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21% 0	\$0.00	NA 0	\$0.
CITIZENS 1ST BANK	1	\$270,000.00	0.04% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$144,800.00	0.02% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA 0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$119,062.25	0.02% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74% 0	\$0.00	NA 0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18% 0	\$0.00	NA 0	\$0.
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06% 0	\$0.00	NA 0	\$0.
	3	\$506,000.00	0.07% 0	\$0.00	NA 0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$275,000.00	0.04%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	\$0.00	NA	\$0.
CONNEX CREDIT UNION	2	\$419,200.00	0.06%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	\$0.00	NA	\$0.
CORTRUST BANK	8	\$1,281,528.00	0.19%	0 \$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$300,000.00	0.04%	\$0.00	NA (	\$0.
CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	\$0.00	NA (	\$0.
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	\$0.00	NA(	\$0.
DENALI STATE BANK	1	\$260,000.00	0.04%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	\$0.00	NA	\$0.
DFCU FINANCIAL	11	\$1,755,100.00	0.26%	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	\$0.00	NA	\$0.
DIME BANK	1	\$146,000.00	0.02%	0 \$0.00	NA (	\$0.
DORAL BANK	3	\$589,366.06	0.09%	\$0.00	NA (	\$0.
DRAPER AND KRAMER MORTGAGE	1	\$263,000.00	0.04%	\$0.00	NA	\$0.

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% (	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$135,000.00				
EAST WEST BANK	2	\$360,000.00	0.05%	\$0.00	NA (	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	\$0.00		
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$143,400.00	0.02%	0 \$0.00	NA (	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$415,950.00	0.06% (	0 \$0.00	NA (	\$0.
FAIRWINDS CREDIT UNION	1	\$180,000.00				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07% (	\$0.00	NA	\$0.
FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00			NA	
FINANCIAL PARTNERS CREDIT	24	\$5,171,923.92	0.76%	\$0.00	NA	\$0

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UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$590,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09% 0			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02% 0	\$0.00	NA(	0 \$0
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	43	\$7,947,291.75	1.17% 0	\$0.00	NA	0 \$0

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CORPORATION						
FIRST MORTGAGE	9	\$2,111,972.00	0.31%	\$0.00	NA	\$0.
COMPANY, L.L.C.		Ψ2,111,212.00	0.5170	υ Ψυ.υυ	1 1/ 1	υ Ψυ.
FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$584,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	\$0.00	NA	\$0.
FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0 \$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00				
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$518,000.00	0.08%	0 \$0.00	NA	50 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78				
FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	\$0.00	NA	\$0
FREMONT BANK	436	\$101,444,132.45	14.97%	0 \$0.00	NA	) \$0
FULTON BANK	5	\$918,000.00	0.14%	\$0.00	NA (	) \$0
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	\$0.00		

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GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	7	\$1,113,770.00	0.16%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00				
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	\$0.00	NA	0 \$0.
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$385,000.00	0.06%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	\$0.00	NA	0 \$0.
HEARTLAND BANK	7	\$1,246,954.68	0.18%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	\$0.00	NA	0 \$0.
	4	\$642,300.00	0.09%	\$0.00	NA	0 \$0.

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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$113,000.00	0.02% 0	\$0.00	NA (	\$0.
HOMETOWN BANK	1	\$147,000.00	0.02% 0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02% 0			
HONOR CREDIT UNION	2	\$252,500.00	0.04% 0	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$150,000.00	0.02% 0	\$0.00	NA (	\$0.
HOOSAC BANK	6	\$1,363,000.00	0.2% 0	\$0.00	NA (	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$112,000.00	0.02% 0	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	4	\$968,700.00	0.14% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$148,000.00	0.02% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12% 0	\$0.00		
LAKE AREA BANK	1	\$176,000.00	0.03% 0	\$0.00	NA (	\$0

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LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$638,000.00	0.09%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	\$0.00	NA	0 \$0
LEGACY BANKS	4	\$561,000.00	0.08%	0 \$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	\$0.00		
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$295,500.00	0.04%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	\$0.00	NA	0 \$0
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$114,000.00	0.02%	0 \$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00				
MARBLEHEAD BANK	3	\$585,000.00	0.09%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14				
MARQUETTE BANK	1	\$190,000.00	0.03%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$267,000.00			1	
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MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$112,000.00	0.02%	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$494,047.27	0.07%	\$0.00	NA (	\$0.
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	\$0.00		
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	\$0.00	NA	\$0.
MID-PENN BANK	1	\$131,000.00	0.02% (	\$0.00	NA (	\$0.
MIDLAND STATES BANK	1	\$169,000.00	0.02%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	\$0.00	NA (	\$0.
MIDWESTONE BANK	5	\$1,065,950.00	0.16% (	\$0.00	NA (	\$0.
MILFORD BANK, THE	6	\$1,190,800.00	0.18% (	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	\$0.00	NA	\$0.
	2	\$307,000.00	0.05%	\$0.00	NA (	\$0.

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MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	\$0.00	NA	\$0.
NUVISION FEDERAL	7	\$1,767,575.00	0.26%	\$0.00	NA	\$0.

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CREDIT UNION						
OAK BANK	3	\$502,400.00	0.07% 0	\$0.00	NA 0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	3	\$825,000.00	0.12% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29% 0	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06% 0	\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03% 0	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	6	\$1,051,600.00	0.16% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	\$0.00	NA 0	\$0.
PARK BANK	1	\$134,325.00	0.02% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$188,000.00	0.03% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5% 0	\$0.00	NA 0	\$0.
PBI BANK	2	\$358,400.00	0.05% 0	\$0.00	NA 0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$233,500.00	0.03% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02% 0	·	NA 0	
PIONEER BANK	1	\$210,600.00	0.03% 0	\$0.00	NA 0	\$0.

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PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0 \$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0 \$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0 \$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0 \$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$250,000.00	0.04%	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0 \$0.00			\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%				\$0.
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0 \$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0 \$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0 \$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0 \$0.00	NA	0	\$0.

MOR	KY MOUNTAIN TGAGE PANY	1	\$146,450.00	0.02%	\$0.00	NA	0 \$0.
	BANK	12	\$2,270,357.73	0.34%	0 \$0.00	NA	0 \$0.
SABI AND	NE STATE BANK TRUST PANY	1	\$126,421.00				
	RAMENTO DIT UNION	3	\$630,400.00	0.09%	\$0.00	NA	0 \$0.
SAFE	E CREDIT UNION	3	\$422,200.00	0.06%	0 \$0.00	NA	0 \$0.
FEDI	ANTONIO ERAL CREDIT DN (SAFCU)	2	\$446,800.00	0.07%	\$0.00	NA	0 \$0.
	DIEGO COUNTY DIT UNION	20	\$4,678,094.18	0.69%	\$0.00	NA	0 \$0.
	FRANCISCO CREDIT UNION	1	\$405,000.00	0.06%	0 \$0.00	NA	0 \$0.
	NGS BANK OF BURY	2	\$578,000.00	0.09%	0 \$0.00	NA	0 \$0.
SAVI MAII	NGS BANK OF NE	8	\$1,219,408.00	0.18%	0 \$0.00	NA	0 \$0.
BAN	NGS INSTITUTE K AND TRUST PANY	2	\$517,222.00	0.08%	\$0.00	NA	0 \$0.
	OOLS FINANCIAL DIT UNION	2	\$496,000.00	0.07%	\$0.00	NA	0 \$0.
	TIABANK OF RTO RICO	1	\$217,000.00	0.03%	\$0.00	NA	0 \$0.
	SONS FEDERAL DIT UNION	2	\$344,000.00	0.05%	\$0.00	NA	0 \$0.
	ER STATE OOLS CREDIT ON	13	\$2,394,971.53	0.35%	\$0.00	NA	0 \$0.
SIUS BAN	LAW VALLEY K	3	\$558,000.00	0.08%	\$0.00	NA	0 \$0.
CAPI	ELL, INC., DBA TAL MORTGAGE /ICES OF TEXAS	1	\$152,000.00	0.02%	\$0.00	NA	0 \$0.
SOLA UNIO	ARITY CREDIT ON	2	\$320,000.00	0.05%	\$0.00	NA	0 \$0.
COM	DARITY MUNITY ERAL CREDIT ON	2	\$340,000.00	0.05%	0 \$0.00	NA	0 \$0.
	ERSET TRUST PANY	7	\$1,338,921.95	0.2%	\$0.00	NA	0 \$0.
SOU! BAN	ND COMMUNITY K	3	\$622,000.00	0.09%	\$0.00	NA	0 \$0.

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SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07% (	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	\$0.00	NA	0 \$0.
STATE BANK OF COKATO	1	\$210,000.00	0.03%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	12	\$2,283,416.08	0.34% (	\$0.00	NA	0 \$0.

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COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$210,000.00	0.03% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$215,954.92	0.03% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$288,000.00	0.04%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32% 0	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06% 0	\$0.00	NA	0 \$0
	3	\$464,000.00	0.07% 0	\$0.00	NA	0 \$0

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THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07% 0	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03% 0	\$0.00	NA	\$0.
TIERONE BANK	17	\$2,829,200.00	0.42% 0	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$502,400.00	0.07% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07% 0	\$0.00	NA	\$0.
UMPQUA BANK	5	\$794,207.24	0.12% 0	\$0.00	NAC	\$0.
UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$237,000.00	0.03% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21% 0	\$0.00	NA	\$0.
UNITY BANK	2	\$454,420.96	0.07% 0	\$0.00	NA (	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	4	\$783,150.00	0.12%	\$0.00	NA	\$0.

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	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$381,500.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$577,300.00					\$0.
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	\$0.00	NA	0	\$0.
	Unavailable	450	\$86,170,268.50	12.66% 0	\$0.00	NA	0	\$0.
Total		3,348	\$677,474,275.54	100% 0	\$0.00		0	<b>\$0.</b>
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31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3% 0	\$0.00	NA	0	\$0.

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	EIDCE NATIONAL		<del></del> ,				
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$150,071.24	<b></b>		NA 0	\$0.
	MIDFIRST BANK	1	\$205,000.00	0.69% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	14	. , ,	<b></b>			
	Unavailable	62	\$13,167,399.79	1 11	1		
Total		148	\$29,581,702.11	100% 0	\$0.00	0	\$0.
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41% 0	\$0.00	NA 0	\$0.
FEDERAL CREDIT UNION	UNION	2	\$327,500.00	0.52% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$194,400.00	0.31% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00				
	AMEGY MORTGAGE	2	\$390,000.00	0.62% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00			NA 0	\$0
	ANCHORBANK FSB	2	\$376,800.00	0.6% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$839,488.68	<b></b>	·		
<u> </u>	BANK OF HAWAII	2	\$900,000.00	1 11		1 1	
	BANKNEWPORT	9	\$1,639,700.00	2.61% 0	\$0.00	NA 0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39% 0	\$0.00	NA 0	\$0

BRYN MAWR TR COMPANY THE	RUST 1	\$275,000.00	0.44%	\$0.00	NA	\$0.
CAMBRIDGE ST. BANK	ATE 1	\$146,200.00	0.23% 0	\$0.00	NA	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05% 0	\$0.00	NA(	\$0.
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	TED 1	\$196,000.00	0.31% 0	\$0.00	NA(	\$0.
CARROLLTON B	ANK 1	\$156,200.00	0.25% 0	\$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	1	\$230,000.00				
CENTRAL SAVIN BANK	NGS 1	\$194,952.43	0.31%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$130,000.00	0.21%	\$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE		\$196,100.00				
CITIZENS UNION SAVINGS BANK	- 2	\$402,511.67	0.64%	\$0.00	NA	\$0.
COBALT MORTO INC.	GAGE, 3	\$594,400.00	0.95%	\$0.00	NA	\$0.
COMMERCIAL B OF TEXAS, N.A.	SANK 1	\$204,000.00	0.32%	\$0.00	NA	\$0.
COMMUNITY BA MISSOULA	ANK -	\$133,250.00	0.21%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49% 0	\$0.00	NA (	\$0.
COMMUNITY ST BANK	TATE 1	\$145,864.07	0.23%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41% 0	\$0.00	NA (	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31% 0	\$0.00	NA (	\$0.
COVANTAGE CF UNION	REDIT 1	\$154,000.00	0.25%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$280,000.00	0.45%	\$0.00	NA (	\$0.
CUSO MORTGAO INC.	GE, 1	\$230,000.00	0.37%	\$0.00	NA	\$0.
DELMAR FINAN COMPANY	CIAL 2	\$375,000.00	0.6% 0	\$0.00	NA (	\$0.
DORAL BANK	1	\$214,958.84	0.34% 0	\$0.00	NA (	\$0.
DONAL DANK	1 1	ΨΔΙ 1,220.01	0.5 17010	Ψ0.00		

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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	\$0.00	NA (	\$0.
FAA CREDIT UNION	1	\$144,500.00	0.23%	\$0.00	NA (	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	\$0.00	NA (	\$0.
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	\$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	\$0.00	NA (	\$0.
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	\$0.00	NA (	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	\$0.00	NA	\$0.
FREMONT BANK	15	\$2,931,586.65	4.66%	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	\$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72% (	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$875,407.06	1.39% (	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$152,500.00	0.24%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43% (	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$855,000.00	1.36%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4% (	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$400,000.00	0.64% (	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$185,000.00	0.29% (	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	\$0.00	NA	0	\$0.

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MERCANTILE BANK	1	\$140,839.99	0.22%	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$530,800.00	0.84%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23% (	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45% (	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49% (	\$0.00	NA	\$0.
PMC BANCORP	1	\$175,000.00	0.28%	\$0.00	NA (	\$0.
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	\$0.00	NA	\$0.

PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28% (	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21% (	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	\$0.00	NA	0 \$0.
STATE BANK OF COKATO	1	\$130,000.00	0.21%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$126,000.00	0.2% (	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$136,000.00	0.22%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24% (	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$184,000.00	0.29% (	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION		\$245,600.00				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	\$0.00	NA	0 \$0.
	1	\$260,000.00	0.41% (	\$0.00	NA	0 \$0.

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$138,500.00			NA 0	
<u></u>	WESTBURY BANK	1	\$160,500.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00				
	Unavailable	58	\$11,632,752.92	18.49% 0	1	NA 0	
Total		296	\$62,854,492.39	100% 0	\$0.00	0	\$0.
					<u> </u>		
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00		·	NA 0	
	ADVANTAGE BANK	9	\$624,100.00	0.94% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00			NA 0	\$0.
	ALERUS FINANCIAL	4	\$265,428.63	0.4% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00				
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0	\$0.00	NA 0	\$0.

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AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	\$0.00	NA	0 \$0.
	2	\$135,300.00	0.2%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT JNION	12					
	9	\$574,994.63	0.87%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1					
AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, FERRELL	3	\$211,575.00	0.32%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	11	\$672,900.00	1.02%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	2	\$110,300.00	0.17%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11% (	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$692,838.58	1.05%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	2	\$132,000.00	0.2%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$132,500.00	0.2%	\$0.00	NA	0 \$0.
BANK MUTUAL	8	\$484,367.13				
BANK OF HAWAII	1	·		1	1	
BANK OF QUINCY	1	·		1	1	
BANK OF STANLY	3	\$182,500.00	0.28%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$130,893.85	0.2%	\$0.00	NA	0 \$0.
	MATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT JNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, J.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, JA ASSOCIATED CREDIT JNION BANCO BILBAO JUZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCO BILBAO JUZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCO BILBAO JUZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST JATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF QUINCY BANK OF STANLY BANK OF	NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT JNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT JNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANCOFT STATE BANK BANCOFT STATE BANK BANCOFT STATE BANK BANK FIRST JATIONAL BANK OF HAWAII BANK OF QUINCY BANK OF STANLY BANK	SATIONAL BANK   AMEGY MORTGAGE   2   \$135,300.00     AMERICA FIRST   52DERAL CREDIT   12   \$798,456.90     AMERICAN BANK   9   \$574,994.63     AMERICAN BANK   1   \$44,000.00     AMERICAN BANK   2   \$145,400.00     AMERICAN BANK   2   \$125,700.00     AMERICAN BANK   3   \$211,575.00     AMERIFIRST   51NANCIAL   1   \$79,000.00     ANCHORBANK FSB   11   \$672,900.00     ANCHORBANK FSB   11   \$672,900.00     ANCHORBANK FSB   11   \$63,500.00     ARIZONA STATE   2   \$110,300.00     ANSOCIATED BANK   64   \$4,265,388.57     ASSOCIATED CREDIT   2   \$116,000.00     BANCO BILBAO   772CAYA   4   \$74,701.41     ARGENTARIA   1   \$74,701.41     BANK BANCORPSOUTH   12   \$692,838.58     BANCORPSOUTH   12   \$692,838.58     BANCORPSOUTH   12   \$692,838.58     BANK BANK BANK BANK BANK BANK BANK BANK	SATIONAL BANK   10   \$584,206.15   0.88%	MATIONAL BANK   10	MATIONAL BANK   10   \$584,206.15   0.88%   0   \$0.00   NA

BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	\$0.00	NA	0 \$0.
BANKIOWA	4	\$222,500.00	0.34%	\$0.00	NA	0 \$0.
BANKWEST	1	\$66,000.00				
BAXTER CREDIT UNION	3	\$208,950.00	0.32%	\$0.00		
BELLCO CREDIT UNION	5	\$375,390.39	0.57%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$49,200.00	0.07%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$34,400.00	0.05%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% (	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$113,875.00	0.17%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$75,400.00	0.11%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$117,500.00	0.18%	\$0.00	NA	0 \$0.

CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$90,700.00	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1% (	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$84,200.00	0.13%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19% (	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$133,500.00	0.2%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	8	\$409,550.00	0.62%	\$0.00	NA	0 \$0

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UNION						
DFCU FINANCIAL	4	\$243,200.00	0.37%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	\$0.00	NA	0 \$0.
DORAL BANK	5	\$252,364.55	0.38%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$59,400.00	0.09%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	\$0.00	NA	0 \$0.

FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$75,000.00	0.11% 0	\$0.00	NA (	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$38,000.00	0.06%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK	1	\$51,200.00	0.08%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0	\$0.00	NA (	\$0.
	1	\$59,500.00	0.09%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF HARTFORD						
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$244,049.12	0.37% (	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%			
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0.
FULTON BANK	2	\$110,500.00	0.17% (	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$49,802.98	0.08%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46% (	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$71,800.00	0.11%	\$0.00	NA	0 \$0.
	2	\$123,250.00	0.19%	\$0.00	NA	0 \$0.

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HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$128,600.00	0.19% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$146,346.00	0.22% 0	T I		
HOOSAC BANK	1	\$65,000.00	0.1% 0		1	+
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06% 0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$58,500.00	0.09% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$57,700.00	0.09% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$214,617.48	0.32% 0			
LEGACY BANKS	1	\$71,600.00	0.11% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21% 0		NA	\$0.
LIFESTORE BANK	1	\$79,984.00	0.12% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0	\$0.00	NA	\$0.

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MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	3	\$143,105.06	0.22%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00				
METLIFE BANK, NA	1	\$80,310.74	0.12%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00				
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$63,500.00	0.1%	0 \$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0 \$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0 \$0.00	NA	0 \$0.

NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	\$0.00	NA	0 \$0.
OAK BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$193,520.00				
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$76,500.00	0.12%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	\$0.00	NA	0 \$0.
PBI BANK	1	\$73,000.00	0.11%	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00			NA	0 \$0.
PENTAGON FEDERAI CREDIT UNION	L 11	\$605,541.45	0.92%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$78,400.00	0.12%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$36,690.00	0.06%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 4	\$264,100.00	0.4%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$108,000.00	0.16%	\$0.00	NA	0 \$0.
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3	\$205,500.00	0.31%	\$0.00	NA	\$0.
1	\$28,000.00	0.04%	\$0.00	NA	\$0.
2	\$128,000.00	0.19% (	\$0.00	NA	\$0.
2	\$112,550.00	0.17%	\$0.00	NA	\$0.
2	\$136,600.00	0.21%	\$0.00	NA	\$0.
8	\$442,813.59	0.67% (	\$0.00	NA	\$0.
1	\$65,000.00	0.1%	\$0.00	NA	\$0.
3	\$225,079.53	0.34%	\$0.00	NA	\$0.
1	\$50,000.00	0.08%	\$0.00	NA	\$0.
2	\$132,100.00	0.2%	\$0.00	NA	\$0.
2	\$94,466.03	0.14% (	\$0.00	NA	\$0.
2	\$139,852.85	0.21%	\$0.00	NA	\$0.
1	\$70,000.00	0.11%	\$0.00	NA	\$0.
1	\$72,950.00	0.11%	\$0.00	NA	\$0.
2	\$160,500.00	0.24%	\$0.00	NA	\$0.
1	\$67,399.55	0.1%	\$0.00	NA	\$0.
1	\$75,100.00	0.11%	\$0.00	NA	\$0.
1	\$24,000.00	0.04%	\$0.00	NA	\$0.
1	\$79,688.01	0.12%	\$0.00	NA	\$0.
1	\$55,000.00	0.08%	\$0.00	NA	\$0.
	1 2 2 8 1 3 1 2 2 1 1 1 1 1	1 \$28,000.00 2 \$128,000.00 2 \$112,550.00 2 \$136,600.00 8 \$442,813.59 1 \$65,000.00 3 \$225,079.53 1 \$50,000.00 2 \$132,100.00 2 \$132,100.00 2 \$139,852.85 1 \$70,000.00 1 \$72,950.00 2 \$160,500.00 1 \$67,399.55 1 \$75,100.00 1 \$24,000.00 1 \$79,688.01	1 \$28,000.00 0.04% 0 2 \$128,000.00 0.19% 0 2 \$136,600.00 0.21% 0 8 \$442,813.59 0.67% 0 1 \$65,000.00 0.1% 0 3 \$225,079.53 0.34% 0 2 \$132,100.00 0.08% 0 2 \$132,100.00 0.2% 0 2 \$94,466.03 0.14% 0 2 \$139,852.85 0.21% 0 1 \$70,000.00 0.11% 0 1 \$72,950.00 0.11% 0 2 \$160,500.00 0.24% 0 1 \$67,399.55 0.1% 0 1 \$75,100.00 0.11% 0 1 \$75,100.00 0.11% 0 1 \$79,688.01 0.12% 0	1       \$28,000.00       0.04% 0       \$0.00         2       \$128,000.00       0.19% 0       \$0.00         2       \$112,550.00       0.17% 0       \$0.00         2       \$136,600.00       0.21% 0       \$0.00         8       \$442,813.59       0.67% 0       \$0.00         1       \$65,000.00       0.1% 0       \$0.00         3       \$225,079.53       0.34% 0       \$0.00         1       \$50,000.00       0.08% 0       \$0.00         2       \$132,100.00       0.2% 0       \$0.00         2       \$94,466.03       0.14% 0       \$0.00         2       \$139,852.85       0.21% 0       \$0.00         1       \$70,000.00       0.11% 0       \$0.00         1       \$72,950.00       0.11% 0       \$0.00         2       \$160,500.00       0.24% 0       \$0.00         1       \$67,399.55       0.1% 0       \$0.00         1       \$75,100.00       0.04% 0       \$0.00         1       \$24,000.00       0.04% 0       \$0.00         1       \$79,688.01       0.12% 0       \$0.00	1 \$28,000.00 0.04% 0 \$0.00 NA 0 2 \$128,000.00 0.19% 0 \$0.00 NA 0 2 \$112,550.00 0.17% 0 \$0.00 NA 0 2 \$136,600.00 0.21% 0 \$0.00 NA 0 8 \$442,813.59 0.67% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 3 \$225,079.53 0.34% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 2 \$132,100.00 0.2% 0 \$0.00 NA 0 2 \$132,100.00 0.2% 0 \$0.00 NA 0 2 \$139,852.85 0.21% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$72,950.00 0.11% 0 \$0.00 NA 0 2 \$160,500.00 0.24% 0 \$0.00 NA 0 1 \$75,100.00 0.24% 0 \$0.00 NA 0 1 \$75,100.00 0.11% 0 \$0.00 NA 0

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SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	\$0.00	NA (	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$141,000.00	0.21%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$54,500.00	0.08%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2% (	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	\$0.00	NA (	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44% (	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	\$0.00	NA	\$0.
SUTTON BANK	2	\$129,250.00	0.2%	\$0.00	NA (	\$0.
TELCOM CREDIT UNION	1	\$71,000.00	0.11%			
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12% (	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	\$0.00	NA (	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	\$0.00	NA	\$0.
THUNDER BANK	1	\$60,000.00	0.09% (	\$0.00	NA (	\$0.
TIERONE BANK	5	\$256,100.00	0.39% (			
TEROTE BITTE	5	\$250,100.00	3.57 /0	φ0.00	1111	- Ψ

TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$60,762.10	0.09%	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$73,000.00	0.11%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$71,000.00	0.11%	0 \$0.00	NA	0 \$0.
WESTCONSIN	4	\$248,700.00	0.38%	\$0.00	NA	0 \$0.
CREDIT UNION	4	\$ <del>24</del> 8,700.00	0.38%	\$0.00	INA	υ \$0.
WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL	1	\$59,500.00	0.09%	\$0.00	NA	0 \$0.

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	CREDIT UNION	1 1	ļ	, I	]	i I		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73% 0	\$0.00	NA	0	\$0.
	Unavailable	198	\$12,328,795.96	18.62% 0	\$0.00	NA	0	\$0.
Total		1,049	\$66,043,945.47	100% 0	\$0.00		0	<b>\$0.</b>
		<u> </u>		<u> </u>			$\coprod$	!
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09		·	NA	₩	\$0.
	Unavailable	3	\$293,000.00		1	NA	0	\$0.
Total		11	\$1,058,689.32	100% 0	\$0.00	<u> </u>	0_	<b>\$0.</b>
21412DEC7	DENCHMADE DANK		\$00 000 00	9 03%	\$0.00	NA		
31412REC7	BENCHMARK BANK BRYN MAWR TRUST	1	\$88,000.00			NA		\$0.
<u> </u>	COMPANY THE	1	\$100,000.00			NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$91,255.92	8.33% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$364,550.00			NA	0	\$0.
Total		12	\$1,096,051.85	100% 0	\$0.00		0_	\$0.
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	2	\$203,070.16	0.24% 0	\$0.00	NA	0	\$0

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UNION							Ш	
ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0
 ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA		
	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

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	VIZCAYA	.		1	ıÌ				
	ARGENTARIA	, [		1					
	PUERTO RICO				Ц			Ц	
	BANCOKLAHOMA			 				[ ]	
	MORTGAGE	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.
	CORPORATION	<b></b>		<b></b>	Ц			Ц	
	BANCORPSOUTH	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.
	BANK		ΨΟΟΟ,Σ.Ο.Σ	1.00 /-	Ĭ	Ψ~.~.	÷ 1	Ĭ	Ψ
	BANK FIRST	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL		·		Ц			Н	
	BANK MUTUAL	4	\$403,474.97	0.47%				-	
	BANK OF HAWAII		\$88,000.00						
	BANK OF STANLY	4	\$407,300.00					-	
	BANK OF THE WEST	14	\$1,349,273.41	1.57%					
	BANKFINANCIAL FSB	1	\$100,000.00					-	
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE	_						[ ]	
	FEDERAL CREDIT	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.
	UNION			<u> </u>	Ц			Ц	
	BAXTER CREDIT	3	\$318,668.56	0.37%	n	\$0.00	NA	n	\$0.
	UNION		\$310,000.30	0.5170	U	φυ.υυ	1.41.7	V	ψυ.
	BELLCO CREDIT	6	\$593,000.00	0.69%	n	\$0.00	NA	n	\$0.
	UNION	<u> </u>	\$373,000.00		Ц		1.41.7	V	
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY	2	\$181,000.00	0.21%	n	\$0.00	NA	n	\$0.
	SAVINGS BANK		\$101,000.00	0.2170	U	φυ.υυ	1.41.7	V	ψ0.
	BLACKHAWK			ı					
	COMMUNITY CREDIT	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.
	UNION			<u> </u>	Ц			Ц	
	BLACKHAWK STATE	4	\$399,200.00	0.46%	n	\$0.00	NA	n	\$0.
	BANK	<u> </u>	Ψυνν,Δου	U.TU /U	Ц	ΨΟ.ΟΟ	114.2	٢	Ψ
	BOEING EMPLOYEES	12	\$1,183,850.00	1.38%	n	\$0.00	NA	n	\$0.
	CREDIT UNION	12	\$1,100,000.00	1.50 /	L	ψ0.00	1477	U	ψυ.
	BRIDGEWATER	1	\$89,467.15	0.1%	n	\$0.00	NA	n	\$0.
	CREDIT UNION	1	ΨΟΣ,ΤΟΙ.12	0.1 /0	Ц	ψυ.υυ	1.41.7	۲	ψυ
	BROKAW CREDIT	1	\$108,000.00	0.13%	n	\$0.00	NA	n	\$0.
	UNION				Ц			Н	
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF	1	\$102,000.00	0.12%	n	\$0.00	NA	n	\$0.
	PROVO		\$102,000.00	0.1270	L	φυ.υυ	1 41 7	V	ψυ.
	CENTRAL			ı					
	MORTGAGE	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.
	COMPANY			<u> </u>	Ц			Ц	
	CENTRAL STATE	1	\$85,000.00	0.1%	n	\$0.00	NA	n	\$0
	BANK		·		Ц			Ш	
	CENTREBANK	1	\$94,600.00						
		1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
•			•	-	-		•		

CHETCO FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0	\$0.00	NAC	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0			
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$281,685.00	0.33% 0	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23% 0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$94,000.00	0.11% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$97,000.00	0.11% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT	8	\$773,616.70	0.9% 0	\$0.00	NA	\$0.

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4	\$377,200.00	0.44%	\$0.00	NA	\$0.
1	\$89,000.00	0.1%	\$0.00	NA	\$0.
2	\$192,056.06	0.22%	\$0.00	NA	\$0.
4	\$417,100.00	0.49%	\$0.00	NA	\$0.
3	\$282,200.00	0.33%	\$0.00	NA (	\$0.
2	\$194,900.00	0.23%	\$0.00	NA	\$0.
1	\$94,000.00	0.11%	\$0.00	NA	\$0.
5	\$502,675.51	0.59%	\$0.00	NA	\$0.
3	\$282,853.81	0.33%	\$0.00	NA	\$0.
1	\$107,200.00	0.12%	\$0.00	NA (	\$0.
1	\$90,000.00	0.1%	\$0.00	NA	\$0.
1	\$105,000.00	0.12%	\$0.00	NA	\$0.
1	\$107,081.02	0.12%	\$0.00	NA	\$0.
1	\$109,600.00	0.13%	\$0.00	NA	\$0.
1	\$106,000.00	0.12%	\$0.00	NA	\$0.
1	\$103,500.00	0.12%	\$0.00	NA	\$0.
1	\$87,291.37	0.1%	\$0.00	NA	\$0.
1	\$100,461.74	0.12%	\$0.00	NAC	\$0.
1	\$90,893.17	0.11%	\$0.00	NA	\$0.
1	\$108,700.00	0.13%	\$0.00	NA (	\$0.
1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.
1	\$108,400.00	0.13%	\$0.00	NA	\$0.
	1 2 4 3 2 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,000.00 2 \$192,056.06 4 \$417,100.00 3 \$282,200.00 2 \$194,900.00 1 \$94,000.00 5 \$502,675.51 3 \$282,853.81 1 \$107,200.00 1 \$90,000.00 1 \$105,000.00 1 \$107,081.02 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$100,000.00 1 \$100,461.74 1 \$90,893.17 1 \$100,000.00	1       \$89,000.00       0.1% (         2       \$192,056.06       0.22% (         4       \$417,100.00       0.49% (         3       \$282,200.00       0.33% (         2       \$194,900.00       0.11% (         5       \$502,675.51       0.59% (         3       \$282,853.81       0.33% (         1       \$107,200.00       0.12% (         1       \$90,000.00       0.12% (         1       \$105,000.00       0.12% (         1       \$107,081.02       0.12% (         1       \$109,600.00       0.13% (         1       \$106,000.00       0.12% (         1       \$103,500.00       0.12% (         1       \$87,291.37       0.1% (         1       \$90,893.17       0.11% (         1       \$108,700.00       0.13% (         1       \$108,700.00       0.12% (         1       \$100,000.00       0.12% (	1       \$89,000.00       0.1% 0       \$0.00         2       \$192,056.06       0.22% 0       \$0.00         4       \$417,100.00       0.49% 0       \$0.00         3       \$282,200.00       0.33% 0       \$0.00         1       \$94,000.00       0.23% 0       \$0.00         1       \$94,000.00       0.11% 0       \$0.00         5       \$502,675.51       0.59% 0       \$0.00         3       \$282,853.81       0.33% 0       \$0.00         1       \$107,200.00       0.12% 0       \$0.00         1       \$105,000.00       0.12% 0       \$0.00         1       \$107,081.02       0.12% 0       \$0.00         1       \$109,600.00       0.12% 0       \$0.00         1       \$106,000.00       0.12% 0       \$0.00         1       \$103,500.00       0.12% 0       \$0.00         1       \$87,291.37       0.1% 0       \$0.00         1       \$90,893.17       0.11% 0       \$0.00         1       \$108,700.00       0.13% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00	1 \$89,000.00 0.1% 0 \$0.00 NA 0 2 \$192,056.06 0.22% 0 \$0.00 NA 0 4 \$417,100.00 0.49% 0 \$0.00 NA 0 3 \$282,200.00 0.33% 0 \$0.00 NA 0 2 \$194,900.00 0.23% 0 \$0.00 NA 0 1 \$94,000.00 0.11% 0 \$0.00 NA 0 5 \$502,675.51 0.59% 0 \$0.00 NA 0 1 \$107,200.00 0.12% 0 \$0.00 NA 0 1 \$107,200.00 0.12% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$107,081.02 0.12% 0 \$0.00 NA 0 1 \$109,600.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,461.74 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$108,700.00 0.13% 0 \$0.00 NA 0 1 \$108,700.00 0.13% 0 \$0.00 NA 0 1 \$108,700.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0

7	\$688,993.11	0.8%	\$0.00	NA	0	\$0.
4	\$393,700.00	0.46%	\$0.00	NA	0	\$0.
3	\$299,991.74	0.35%	\$0.00	NA	0	\$0.
4	\$398,425.89	0.46% (	\$0.00	NA	0	\$0.
4	\$380,000.00	0.44% (	\$0.00	NA	0	\$0.
1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
6	\$575,274.18	0.67%	\$0.00	NA	0	\$0.
2	\$191,000.00	0.22%	\$0.00	NA	0	\$0.
20	\$1,935,739.44	2.25%	\$0.00	NA	0	\$0.
3	\$300,911.07	0.35%	\$0.00	NA	0	\$0.
2	\$213,000.00	0.25%	\$0.00	NA	0	\$0.
1	\$94,600.00	0.11%	\$0.00	NA	0	\$0.
10	\$950,452.51	1.11% (	\$0.00	NA	0	\$0.
3	\$280,493.16	0.33%	\$0.00	NA	0	\$0.
3	\$286,379.84	0.33%	\$0.00	NA	0	\$0.
8	\$796,002.40	0.93% (	\$0.00	NA	0	\$0.
1	\$93,000.00	0.11% (	\$0.00	NA	0	\$0.
1	\$96,300.00	0.11%	\$0.00	NA	0	\$0.
2	\$195,200.00	0.23%	\$0.00	NA	0	\$0.
2	\$201,250.00	0.23%	\$0.00	NA	0	\$0.
5	\$503,700.00	0.59%	\$0.00	NA	0	\$0.
1	\$107,900.00	0.13%	\$0.00	NΔ	n	\$0.
	4 3 4 4 1 1 1 6 2 20 3 2 1 10 3 8 1 1 1 2 2	4 \$393,700.00 3 \$299,991.74 4 \$398,425.89 4 \$380,000.00 1 \$90,000.00 1 \$100,000.00 6 \$575,274.18 2 \$191,000.00 20 \$1,935,739.44 3 \$300,911.07 2 \$213,000.00 1 \$94,600.00 1 \$94,600.00 1 \$950,452.51 3 \$280,493.16 3 \$286,379.84 8 \$796,002.40 1 \$93,000.00 1 \$96,300.00 2 \$195,200.00 5 \$503,700.00	4       \$393,700.00       0.46% (         3       \$299,991.74       0.35% (         4       \$398,425.89       0.46% (         1       \$90,000.00       0.14% (         1       \$100,000.00       0.12% (         6       \$575,274.18       0.67% (         2       \$191,000.00       0.22% (         2       \$1935,739.44       2.25% (         3       \$300,911.07       0.35% (         2       \$213,000.00       0.25% (         1       \$94,600.00       0.11% (         3       \$280,493.16       0.33% (         3       \$286,379.84       0.33% (         3       \$286,379.84       0.33% (         4       \$93,000.00       0.11% (         2       \$195,200.00       0.23% (         2       \$201,250.00       0.23% (         5       \$503,700.00       0.59% (	4       \$393,700.00       0.46% 0       \$0.00         3       \$299,991.74       0.35% 0       \$0.00         4       \$398,425.89       0.46% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         6       \$575,274.18       0.67% 0       \$0.00         2       \$191,000.00       0.22% 0       \$0.00         2       \$1935,739.44       2.25% 0       \$0.00         3       \$300,911.07       0.35% 0       \$0.00         2       \$213,000.00       0.25% 0       \$0.00         1       \$94,600.00       0.11% 0       \$0.00         3       \$280,493.16       0.33% 0       \$0.00         3       \$286,379.84       0.33% 0       \$0.00         4       \$93,000.00       0.11% 0       \$0.00         5       \$96,300.00       0.23% 0       \$0.00         5       \$503,700.00       0.59% 0       \$0.00	4 \$393,700.00 0.46% 0 \$0.00 NA  3 \$299,991.74 0.35% 0 \$0.00 NA  4 \$398,425.89 0.46% 0 \$0.00 NA  4 \$380,000.00 0.44% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  6 \$575,274.18 0.67% 0 \$0.00 NA  2 \$191,000.00 0.22% 0 \$0.00 NA  20 \$1,935,739.44 2.25% 0 \$0.00 NA  3 \$300,911.07 0.35% 0 \$0.00 NA  2 \$213,000.00 0.25% 0 \$0.00 NA  1 \$94,600.00 0.11% 0 \$0.00 NA  3 \$280,493.16 0.33% 0 \$0.00 NA  3 \$280,493.16 0.33% 0 \$0.00 NA  8 \$796,002.40 0.93% 0 \$0.00 NA  1 \$93,000.00 0.11% 0 \$0.00 NA  2 \$195,200.00 0.23% 0 \$0.00 NA  2 \$195,200.00 0.23% 0 \$0.00 NA  2 \$201,250.00 0.23% 0 \$0.00 NA	4 \$393,700.00 0.46% 0 \$0.00 NA 0  3 \$299,991.74 0.35% 0 \$0.00 NA 0  4 \$398,425.89 0.46% 0 \$0.00 NA 0  4 \$380,000.00 0.44% 0 \$0.00 NA 0  1 \$90,000.00 0.1% 0 \$0.00 NA 0  1 \$100,000.00 0.12% 0 \$0.00 NA 0  6 \$575,274.18 0.67% 0 \$0.00 NA 0  2 \$191,000.00 0.22% 0 \$0.00 NA 0  20 \$1,935,739.44 2.25% 0 \$0.00 NA 0  3 \$300,911.07 0.35% 0 \$0.00 NA 0  1 \$94,600.00 0.11% 0 \$0.00 NA 0  1 \$950,452.51 1.11% 0 \$0.00 NA 0  3 \$280,493.16 0.33% 0 \$0.00 NA 0  8 \$796,002.40 0.93% 0 \$0.00 NA 0  1 \$96,300.00 0.11% 0 \$0.00 NA 0  2 \$195,200.00 0.11% 0 \$0.00 NA 0  1 \$96,300.00 0.11% 0 \$0.00 NA 0  2 \$195,200.00 0.11% 0 \$0.00 NA 0  2 \$195,200.00 0.11% 0 \$0.00 NA 0  2 \$195,200.00 0.11% 0 \$0.00 NA 0  3 \$280,379.84 0.33% 0 \$0.00 NA 0  1 \$96,300.00 0.11% 0 \$0.00 NA 0  2 \$195,200.00 0.23% 0 \$0.00 NA 0  2 \$195,200.00 0.23% 0 \$0.00 NA 0  5 \$503,700.00 0.59% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.
- 1	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.

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

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

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

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	4	\$385,850.58	0.45% (	\$0.00	NA	50.
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56				
SAFE CREDIT UNION	1	\$100,000.00	0.12% (	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00				
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11% (	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12% (	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11% (	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF	3	\$301,194.14	0.35%	\$0.00	NA	\$0.
	3	\$301,194.14	0.35%	\$0.00	NA	)

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CROSS PLAINS						
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$108,720.00	0.13%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22% (	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24% (	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21% (	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% (	\$0.00	NA	\$0.
TIERONE BANK	2	\$195,900.00	0.23%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54% (	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21% (	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	\$0.00	NA	\$0.

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TO THE DATE OF THE LOCAL COLUMN						
UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22% 0	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	4	\$402,153.22	0.47% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33% 0	\$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	1	\$98,593.00	0.11% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$100,800.00	0.12%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	5	\$504,900.00				
WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24% 0	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92% 0	\$0.00	NA 0	\$0.
Unavailable	129	\$12,619,160.12	14.71% 0	\$0.00	NA 0	\$0.
	880	\$85,921,871.28	100% 0	\$0.00		\$0.
ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1% 0	\$0.00	NA 0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22% 0	\$0.00	NA 0	\$0.
ADVANTAGE BANK	3	\$441,613.22	0.34% 0	\$0.00	NA 0	\$0.
AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0.
ALERUS FINANCIAL	1	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0.
	COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEONSIN CREDIT UNION WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	COMPANY UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTENBANK  PUERTO RICO  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  3  AEA FEDERAL CREDIT UNION  AEA  AEA FEDERAL CREDIT UNION  ADVANTAGE BANK  3  AEA FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY	COMPANY	COMPANY	COMPANY

	•		7				
ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$428,236.59	0.33%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97% (	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$277,432.37	0.21%	0 \$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$137,900.00	0.11%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,522,452.35	1.18%	0 \$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$416,000.00	0.32%	0 \$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$141,600.00	0.11%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$139,200.00	0.11%	0 \$0.00	NA	0	\$0.
	1	\$146,500.00	0.11%	\$0.00	NA	0	\$0.

BANK OF THE CASCADES						
BANK OF THE WEST	19	\$2,562,530.76	1.98% 0	\$0.00	NA 0	\$0.
BANK OF WESTON	1	\$140,000.00	0.11% 0	ì		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0			
BANKIOWA	2	\$262,800.00	0.2% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	6	\$821,400.00	0.63% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$268,000.00	0.21% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23% 0	\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51% 0	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$140,300.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$128,250.00	0.1% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$132,800.00	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31% 0	\$0.00	NA 0	\$0.
	6	\$835,670.00	0.65%	\$0.00	NA 0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11% (	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	\$0.00	NA	\$0.
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11% (	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$145,000.00	0.11% (	\$0.00	1	
CUMANET, LLC	3	\$408,500.00	0.32%	1	NA	
	1	\$131,250.00	0.1%	\$0.00	NA	\$0.

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CUSO MORTGAGE, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$148,000.00	0.11% (	\$0.00	NA (	50.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	\$0.00	NA	\$0.
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	\$0.00	NA	\$0.
DUPONT STATE BANK	2	\$276,168.75	0.21%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$128,000.00	0.1%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	\$0.00	NA	\$0.
	1	\$133,266.64	0.1%	\$0.00	NA	\$0.

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GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$149,800.00	0.12%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$256,920.00	0.2%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$136,500.00	0.11%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.

LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$144,000.00	0.11%	\$0.00	NA (	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11% 0	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA (	\$0.
MACON BANK, INC.	1	\$126,000.00	0.1%	\$0.00	NA (	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$134,700.00	0.1%	\$0.00	NA (	\$0.
MAX CREDIT UNION	1	\$130,000.00	0.1%			1
MECHANICS SAVINGS BANK	2	\$255,000.00				
MERCANTILE BANK	1	\$143,000.00	0.11%	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	\$0.00	NA (	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$134,056.52	0.1%	\$0.00	NA (	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	\$0.00	NA (	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	\$0.00	NA (	\$0.
	- 1	¢120,000,00	0.110/.0	\$0.00	NA (	\$0.
MIDWESTONE BANK	1	\$138,800.00	0.11% 0	\$0.00	INA	J \$0.

MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$145,000.00	0.11%	\$0.00	NA (	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%			
PANHANDLE STATE BANK	2	\$273,600.00	0.21%	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$565,475.21	0.44%	\$0.00	NA (	\$0
	7	\$958,334.56	0.74%	\$0.00	NA (	\$0

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PAWTUCKET CREDIT UNION						
PBI BANK	1	\$146,950.00	0.11% 0	\$0.00	NAC	\$0.
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48% 0		NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	4	\$546,102.00	0.42%	\$0.00	NA	\$0.
PMC BANCORP	1	\$130,000.00	0.1% 0	\$0.00	NA (	\$0.
PNC BANK, N.A.	5	\$681,122.94	0.53% 0	\$0.00	NAC	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21% 0			
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$418,500.00	0.32% 0	\$0.00	NAC	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1% 0	\$0.00	NA 0	\$0.
	1	\$136,100.00	0.11% 0	\$0.00	NA	\$0.

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ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	5	\$681,349.74	0.53% (	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86				
SAFE CREDIT UNION	1	\$142,500.00	0.11% (	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11% (	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11% (	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11% (	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$127,500.00	0.1%	\$0.00	NA	90.
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19% (	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	\$0.00	NA	\$0.

STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK MORTGAGE   STOCK YARDS BANK MORTGAGE   COMPANY   STONEGATE MORTGAGE   COMPANY   STONEGATE MORTGAGE   2 \$267,845.03   0.21% 0 \$0.00   NA 0   CORPORATION   SUMMIT CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   3 \$417,906.65   0.32% 0 \$0.00   NA 0   CORPORATION   SUPERIOR FEDERAL CREDIT UNION   THE CALIFORNIA   2 \$271,689.53   0.21% 0 \$0.00   NA 0   CORPORATION   THE HUNTINGTON   STORTHAM S					
STONEGATE   MORTGAGE   2   \$267,845.03   0.21%   0   \$0.00   NA 0   CORPORATION	\$0.00	0.11% 0	\$143,000.00	1	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE
UNION	\$0.00	0.21% 0	\$267,845.03	2	STONEGATE MORTGAGE
CREDIT UNION   3   \$417,906.65   0.32%   0   \$0.00   NA   0	\$0.00	1.49% 0	\$1,926,820.00	14	
CREDIT UNION	\$0.00	0.32% 0	\$417,906.65	3	
NATIONAL BANK	\$0.00	0.21% 0	\$271,689.53	2	
NORTHUMBERLAND   NATIONAL BANK   NATIONAL BA	\$0.00	0.11% 0	\$136,294.57	1	
THE PEOPLES CREDIT UNION  1 \$133,684.69 0.1% 0 \$0.00 NA 0  THINK MUTUAL BANK  1 \$146,400.00 0.11% 0 \$0.00 NA 0  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  1 \$140,310.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0	\$0.00	0.32% 0	\$409,939.28	3	NORTHUMBERLAND
CREDIT UNION	\$0.00	0.11% 0	\$147,900.00	1	THE PARK BANK
BANK	\$0.00	0.1% 0	\$133,684.69	1	
SAVINGS BANK   1   \$141,000.00   0.11%   0   \$0.00   NA   0	\$0.00	0.11% 0	\$146,400.00	1	
FEDERAL CREDIT   3   \$399,268.00   0.31%   0   \$0.00   NA   0	\$0.00	0.11% 0	\$141,000.00	1	
INDEPENDENT   1   \$145,000.00   0.11%   0   \$0.00   NA   0     BANKERSBANK   TINKER FEDERAL   2   \$282,583.73   0.22%   0   \$0.00   NA   0     TOWER FEDERAL   1   \$130,200.00   0.1%   0   \$0.00   NA   0     TOWN AND   COUNTRY BANC   MORTGAGE   SERVICES   TOWNE MORTGAGE   1   \$134,000.00   0.1%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   NA   0     TRAVERSE CITY   1   \$140,310.00   0.11%   0   \$0.00   0.10%   0   0.10%   0   0   0.10%   0   0   0	\$0.00	0.31% 0	\$399,268.00	3	FEDERAL CREDIT
CREDIT UNION         2         \$282,583.73         0.22% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$130,200.00         0.1% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$148,825.88         0.12% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$134,000.00         0.1% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$140,310.00         0.11% 0         \$0.00         NA 0	\$0.00	0.11% 0	\$145,000.00	1	INDEPENDENT
CREDIT UNION 1 \$130,200.00 0.1% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$148,825.88 0.12% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY 1 \$134,000.00 0.1% 0 \$0.00 NA 0  TRAVERSE CITY STATE BANK 1 \$140,310.00 0.11% 0 \$0.00 NA 0	\$0.00	0.22% 0	\$282,583.73	2	
COUNTRY BANC   1   \$148,825.88   0.12%   0   \$0.00   NA   0	\$0.00	0.1% 0	\$130,200.00	1	
COMPANY 1 \$134,000.00 0.1% 0 \$0.00 NA 0  TRAVERSE CITY	\$0.00	0.12% 0	\$148,825.88	1	COUNTRY BANC MORTGAGE
STATE BANK 1 \$140,310.00 0.11% 0 \$0.00 NA 0	\$0.00	0.1% 0	\$134,000.00	1	
	\$0.00	0.11% 0	\$140,310.00	1	
TRAVIS CREDIT 1 \$127,800.00 0.1% 0 \$0.00 NA 0	\$0.00	0.1% 0	\$127,800.00	1	TRAVIS CREDIT UNION
UMPQUA BANK 11 \$1,536,026.83 1.19% 0 \$0.00 NA 0	\$0.00	1.19% 0	\$1,536,026.83	11	UMPQUA BANK
1 \$142,200.00 0.11% 0 \$0.00 NA 0	\$0.00	0.11% 0	\$142,200.00	1	

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	UNITED BANK AND TRUST COMPANY						
	UNITED BANK, N.A.	1	\$131,205.07	0.1% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	3		0.32% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0
	WAYNE BANK	3	\$400,953.12	0.31% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$263,235.30	0.2% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60		\$0.00	NA 0	\$0
	Unavailable	152	\$20,759,490.65	16.01% 0	\$0.00	NA 0	\$0
Total		948	\$129,397,088.31	100% 0	\$0.00	0	\$0
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0
		1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$(

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	3	\$200,230.00	0.32%	\$0.00	NA (	\$0.
AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%			
ALERUS FINANCIAL	1	\$62,920.74	0.1%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%		NA	\$0.
AMEGY MORTGAGE	7	\$494,500.00	0.78%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	\$0.00	NA	\$0.
AMERICAN BANK	3	\$184,543.74	0.29%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	\$0.00	NA	\$0.
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1% 0	\$0.00	NA	\$0.
	2	\$124,128.29	0.2%	\$0.00	NA	\$0.

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BANCO SANTANDER PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$297,169.16	0.47%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$196,900.00	0.31%	\$0.00	NA	\$0.
BANK MUTUAL	8	\$495,350.00	0.78%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$76,800.00	0.12%	1		
BANK OF THE WEST	14	\$849,129.18	1.34%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$75,195.00	0.12%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$73,600.00	0.12%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	\$0.00	NA	\$0
CENTRUE BANK	1	\$70,985.00	0.11%	\$0.00	NA	\$0

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CITIADEL FEDERAL   3   S172,000.00   0.27%   0   S0.00   NA   0   S0							
CREDIT UNION   3   \$172,000,00   0.27%   0   \$0.00   NA  0   \$0.00   CITIZENS IST BANK   1   \$62,000,00   0.1%   0   \$0.00   NA  0   \$0.00	CHEMICAL BANK	2	\$70,000.00	0.11%	\$0.00	NA (	\$0.
CREDIT UNION		3	\$172,000.00	0.27%	\$0.00	NA	\$0.
CTTIZENS BANK		1	·				
CTTIZENS EQUITY   FIRST CREDIT UNION   5   \$351,441.41   0.56%   0   \$0.00   NA   0   \$0.00   CTTIZENS FIRST   2   \$85,000.00   0.13%   0   \$0.00   NA   0		1	·				
FIRST CREDIT UNION   S   S351,441.41   0.50%   S0.00   NA 0   S0.000   NA 0   S0.0000   NA 0   S0.000   NA 0   S0.000   NA 0   S0.0000   NA 0   S0.0000   NA 0   S0.0000   NA 0		1	\$65,000.00	0.1%	\$0.00	NAU	\$0.
BANK	_	5	\$351,441.41	0.56% 0	\$0.00	NA (	\$0.
MORTGAGE, LLC	BANK	2	\$85,000.00	0.13% 0	\$0.00	NA	\$0.
NATIONAL BANK   4   \$309,230.00   0.49% 0   \$0.00   NA 0   \$0.00		1	\$73,200.00	0.12%	\$0.00	NA	\$0.
WHOLESALE   4   \$261,500.00   0.41%   0   \$0.00   NA		4	\$309,230.00	0.49% 0	\$0.00	NA	\$0.
BANK	WHOLESALE	4	\$261,500.00	0.41%	\$0.00	NA	\$0.
SAVINGS BANK		1	\$61,500.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION 1 \$69,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITY COUNTY CREDIT UNION OF 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FT. LAUDERDALE COASTAL FEDERAL 2 \$135,900.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. 5 \$308,200.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$83,096.75 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 3 \$167,475.00 0.27% 0 \$0.00 NA 0 \$0.00 CONNEX CREDIT UNION 1 \$79,702.79 0.13% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 3 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 3 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 3 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 3 \$200,000 0.00 CONSUMERS COOPERATIVE 3 \$200,000 0.23% 0 \$0.00 CONSUMERS COOPERATIVE 3		1	\$72,378.28	0.11%	\$0.00	NA	\$0.
CREDIT UNION OF FT. LAUDERDALE  COASTAL FEDERAL CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY STATE BANK OF ROCK I \$83,096.75 0.13% 0 \$0.00 NA 0 \$0.		1	\$69,000.00	0.11%	\$0.00	NA	\$0.
CREDIT UNION 2 \$135,900.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST CO. 1 \$66,320.22 0.1% 0 \$0.00 NA 0	CREDIT UNION OF	1	\$79,000.00	0.13%	\$0.00	NA	\$0.
& TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NAO         \$0.00           COMMUNITY BANK, N.A.         5         \$308,200.00         0.49% 0         \$0.00         NAO         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$83,096.75         0.13% 0         \$0.00         NAO         \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NAO         \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NAO         \$0.00           CONSUMERS COOPERATIVE OCOPERATIVE OCOPERATIVE STATUS OCOPERATIVE OCOPERATIVE OCOPERATIVE STATUS OCOPERATIVE OCO		2	\$135,900.00	0.22%	\$0.00	NA	\$0.
N.A.   S   \$308,200.00   0.49%   0   \$0.00   NA   0   \$		1	\$66,320.22	0.1%	\$0.00	NA	\$0.
BANK OF ROCK   1   \$83,096.75   0.13%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	,	5	\$308,200.00	0.49% 0	\$0.00	NA	\$0.
BANK, N.A.  CONNEX CREDIT UNION  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  COVANTAGE CREDIT UNION  MORTGAGE SERVICES, INC.  S167,475.00  0.27%  0  \$0.00  NA 0  \$0.00	BANK OF ROCK	1	\$83,096.75	0.13% 0	\$0.00	NA	\$0.
UNION		3	\$167,475.00	0.27%	\$0.00	NA	\$0.
COOPERATIVE 3 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	CONNEX CREDIT	1	\$79,702.79	0.13% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT 1 \$75,905.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	COOPERATIVE	3	\$200,000.00	0.32% 0	\$0.00	NA	\$0.
UNION	CORTRUST BANK	2	\$145,830.00	0.23% 0	\$0.00	NA	\$0.
MORTGAGE 1 \$51,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.		1	\$75,905.00	0.12%	\$0.00	NA	\$0.
	MORTGAGE	1	\$51,000.00	0.08%	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$57,250.00	0.09%	\$0.00	NA	\$0.

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CUMANET, LLC	1	\$51,576.16	0.08%	0 \$0.00	NA (	\$0.
CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$46,500.00	0.07%	0 \$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0 \$0.00	NA	\$0.
DFCU FINANCIAL	3	\$228,350.00	0.36%	0 \$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0 \$0.00	NA	\$0.
DIME BANK	1	\$60,000.00	0.09%	0 \$0.00	NA (	\$0.
DORAL BANK	3	\$196,853.25	0.31%	0 \$0.00	NA (	\$0.
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	\$0.00	NA(	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	\$0.00	NA (	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	\$0.00	NA (	\$0.
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0 \$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	\$0.00	NA (	\$0.
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	\$0.00	NA (	\$0.
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0 \$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD	3	\$156,270.58	0.25%	\$0.00	NA (	\$0.

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SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	\$0.00	NA	\$0.

	ATIONAL ND TRUST IY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATIONAL	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.
FIRST NA BANK OI PLATTEV		1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NI BANK	AGARA	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PE COMMU	OPLES NITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PL	ACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.
FIRST TE CREDIT	ECHNOLOGY UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.
FIRST UN	NITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM ( UNION	CREDIT	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON	BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.
GATEWA MORTGA CORPOR	AGE	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT M BANK SS	MIDWEST SB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.
GREATE MORTGA SERVICE		2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.
GTE FED CREDIT		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDI. MORTGA COMPAN	AGE	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.
HARBOR UNION	ONE CREDIT	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTL UNION	AND CREDIT	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FI BANK	EDERAL	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FI SAVINGS		4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.
HOME FI CENTER	NANCING INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME SA LOAN CO	AVINGS AND OMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
HONESD NATIONA THE	ALE AL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.

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HONOR CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37% (	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$137,800.00	0.22%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0 \$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07% (	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12% (	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94% (	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77% (	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$55,000.00	0.09% (	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	\$0.00	NA	0 \$0.
MACON BANK, INC.	4	\$277,000.00	0.44% (	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09% (	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	\$0.00	NA	0 \$0.
2-22-2-22-2	2	\$55,840.00	0.09%	0 \$0.00	NA	0 \$0.
				•		

MEMBER FIRST MORTGAGE, LLC						
MERCANTILE BANK	2	\$131,798.44	0.21% (	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00				
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19% (	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	\$0.00	NA (	\$0.
MID-PENN BANK	1	\$71,000.00	0.11% (	\$0.00	NA (	\$0.
MIDLAND STATES BANK	1	\$67,000.00	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$109,600.00	0.17%	\$0.00	NA (	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$78,805.01	0.12%	\$0.00	NA (	\$0.
MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$137,000.00	0.22%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11% (	\$0.00		
NBT BANK, N.A.	1	\$68,201.00	0.11%	\$0.00	NA (	\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	\$0.00	NA (	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	\$0.00	NA (	\$0.
	2	\$136,833.11	0.22%	\$0.00	NA (	\$0.

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0 \$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0 \$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$238,338.48	0.38%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0 \$0.00	NA	\$0.
PIONEER BANK	1	\$84,800.00	0.13%	0 \$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$81,114.82	0.13%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT	1	\$55,000.00	0.09%	\$0.00	NA	\$0.

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UNION						
POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11% 0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2% 0	\$0.00	NA	\$0.
PUTNAM BANK	1	\$80,000.00	0.13% 0	\$0.00	NA (	\$0.
QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$74,911.94	0.12%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	\$0.00	NA	\$0.
S&T BANK	6	\$304,264.67	0.48%	\$0.00	NA (	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$61,600.00	0.1%	\$0.00	NAC	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34% 0	\$0.00	NA (	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33% 0	\$0.00	NA	\$0.

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SEAMEN'S BANK	1	\$80,000.00	0.13%	\$0.00	NA (	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%(	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46% (	\$0.00	NA(	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13% (	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32% (	\$0.00	NA(	\$0.
SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09% (	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	\$0.00	NA	\$0.
SUTTON BANK	2	\$137,000.00	0.22%	\$0.00	NA (	\$0.
TELCOM CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09% (	\$0.00	NA	\$0.

THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	\$0.00	NA	\$0.
THE PARK BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16% (	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$212,000.00	0.34%	\$0.00	NA	\$0.
TIERONE BANK	6	\$435,000.00	0.69% (	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%			
TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33% (	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$62,808.57	0.1%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$81,818.98	0.13% (	\$0.00	NAC	\$0.
UNITED COMMUNITY BANK	5	\$349,048.94				
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	\$0.00	NA	\$0.
UNITY BANK	1	\$55,200.00	0.09% (	\$0.00	NAC	\$0.
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%			
0112011	1	\$72,800.00	0.12%	\$0.00	NA 0	\$0.

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	VALLEY BANK AND TRUST COMPANY						
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$83,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$122,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74% 0	\$0.00	NA 0	\$0.
	Unavailable	145	\$10,003,600.10		1	NA 0	\$0.
Total		951	\$63,179,483.67	100% 0	\$0.00	0	<u>\$0.</u>
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95% 0	\$0.00	NA 0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	\$0.00	NA 0	\$0.

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	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1% 0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65% 0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$404,000.00	$0.86\% \ 0$	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4% 0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.51% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11% 0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$934,056.52	2% 0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22% 0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$733,573.45	1.57% 0	\$0.00	NA	0	\$0.
Total		129	\$46,716,396.41	100% 0	\$0.00		0	<b>\$0.</b>
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94% 0	\$0.00	NA	0	\$0.

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	BAXTER CREDIT UNION	1	\$248,000.00	4.55% 0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$141,110.09	2.59% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$376,000.00	6.9% 0	\$0.00	NA	0	\$0.
Total		29	\$5,445,499.33	100% 0	\$0.00		0	<b>\$0.</b>
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31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,567,142.21	86.59% 0	\$0.00	NA	0	\$0.
Total		10	\$2,964,662.95	100% 0	\$0.00		0	\$0.
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31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$138,041.48	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$137,500.00	0.23% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,480,932.78			NA		\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$0.

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AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$135,200.00	0.22%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$136,900.00	0.23%	\$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$407,987.80	0.67% (	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$126,300.00	0.21%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$147,500.00	0.24%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$129,000.00	0.21%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21% (	\$0.00	NA	0 \$0.
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24% (	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69% (	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$423,350.00	0.7%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37% (	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$142,400.00	0.23%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21% (	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	\$0.00	NA	0 \$0.

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CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$130,000.00	0.21%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$138,000.00	0.23%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$281,920.00	0.46%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	\$0.00	NA	0 \$0.

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FIRST BANK	INTERSTATE	3	\$406,600.00	0.67%	\$0.00	NA	0	\$0.
	KEYSTONE ONAL BANK	2	\$268,038.60	0.44%	\$0.00	NA	0	\$0.
	MORTGAGE ANY, L.L.C.	11	\$1,487,316.00	2.45%	0 \$0.00	NA	0	\$0.
FIRST	MORTGAGE DRATION	3	\$433,900.00	0.72%	0 \$0.00	NA	0	\$0.
FIRST BANK	NATIONAL	1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.
	NATIONAL OF GILLETTE	1	\$146,250.00	0.24%	\$0.00	NA	0	\$0.
	NATIONAL OF HARTFORD	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.
	NATIONAL OF WATERLOO	2	\$286,500.00	0.47%	\$0.00	NA	0	\$0.
	NORTHERN T UNION	1	\$131,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST	OPTION BANK	1	\$131,500.00	0.22%	\$0.00	NA	0	\$0.
FIRST	PLACE BANK	2	\$269,883.39	0.45%	0 \$0.00	NA	0	\$0.
FREED MORT	OOM GAGE CORP.	1	\$132,154.83	0.22%	0 \$0.00			\$0.
FULTO	ON BANK	2	\$270,100.00	0.45%	0 \$0.00	NA	0	\$0.
GATEV F.S.B.	WAY BANK,	1	\$148,000.00				П	\$0.
GREAT BANK	Γ MIDWEST SSB	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.
GREAT MORT SERVI		1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.
	ORTGAGE DRATION	1	\$144,837.52	0.24%	\$0.00	NA	0	\$0.
	EDERAL T UNION	1	\$144,550.00	0.24%	\$0.00	NA	0	\$0.
GUAR. INC.	ANTEED RATE,	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.
GUARI UNION	DIAN CREDIT I	1	\$149,600.00	0.25%	\$0.00	NA	0	\$0.
GUAR MORT COMP		3	\$410,665.19	0.68%	\$0.00	NA	0	\$0.
GUERI FSB	NSEY BANK	1	\$135,000.00	0.22%	\$0.00	NA	0	\$0.
GUILD COMP.	MORTGAGE ANY	5	\$688,170.00	1.13%	\$0.00	NA	0	\$0.
HAMP	DEN BANK	1	\$126,375.00	0.21%	0.00	NA	0	\$0.
HANC	OCK BANK	1	\$131,000.00	0.22%	0 \$0.00	NA	0	\$0.
HEAR	ΓLAND BANK	1	\$141,400.00	0.23%	0 \$0.00	NA	0	\$0.

HOME STATE BANK	2	\$263,125.00	0.43%	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$136,000.00	0.22%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	\$0.00	NA 0	\$0.
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45% (	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$263,475.00	0.43%	\$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$140,505.00	0.23%	\$0.00	NA 0	\$0.

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MCHENRY SAVINGS BANK						
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$143,999.22	0.24% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23% 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$143,901.99	0.24% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21% 0	\$0.00	NA	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21% 0	\$0.00	NA	\$0.
	2	\$281,000.00	0.46% 0	\$0.00	NA	\$0.

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NUMARK CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	\$0.00	NA	0 \$0.
PMC BANCORP	3	\$417,500.00	0.69%	0 \$0.00	NA	0 \$0.
PNC BANK, N.A.	1	\$138,865.18	0.23%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	\$0.00		
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$128,000.00	0.21%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	\$0.00	NA	0 \$0.

REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	\$0.00	NA	0 \$0.
S&T BANK	1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23% (	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$140,514.70	0.23%	\$0.00	NA	0 \$0.
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UNION						
THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21% (	\$0.00	NA	\$0.
THE PARK BANK	2	\$272,800.00	0.45% (	\$0.00	NA (	\$0.
THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69% (	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	\$0.
UMPQUA BANK	5	\$666,716.05	1.1% (	\$0.00	NA (	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	\$0.00	NA	\$0.
UNITY BANK	1	\$140,000.00	0.23%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24% (	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	\$0.00	NA (	\$0.

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0.
	Unavailable	104	\$14,240,467.10	23.48% 0	\$0.00	NA 0	\$0.
Total		443	\$60,631,992.04	100% 0	\$0.00	0	<b>\$0.</b>
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31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$154,350.00	0.31% 0	\$0.00	NA 0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$164,400.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	6	\$975,114.60	1.93% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$167,750.00	0.33% 0	\$0.00	NA 0	\$0.

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BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0 \$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0 \$0.00	NA	0 \$0.
BUSEY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0 \$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0 \$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0 \$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	2	\$335,000.00	0.66%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$165,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	\$0.00	NA	0 \$0.
EVERBANK	1	\$163,051.19	0.32%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$150,550.00	0.3%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33% (	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$165,418.74	0.33%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$167,400.00	0.33%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$332,229.32	0.66% (	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA	0 \$0.
FULTON BANK	2	\$317,777.06	0.63% (	\$0.00	NA	0 \$0.
	1	\$167,600.00	0.33%	\$0.00	NA	0 \$0.
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1	\$171,200.00	0.34%	\$0.00	NA	\$0.
2	\$325,800.00	0.64%	\$0.00	NA	\$0.
1	\$159,261.05	0.31%	\$0.00	NA	\$0.
3	\$490,800.00	0.97% (	\$0.00	NA	\$0.
1	\$150,000.00	0.3%	\$0.00	NA	\$0.
1	\$155,000.00	0.31%	\$0.00	NA	\$0.
1	\$155,920.00	0.31%	\$0.00	NA	0 \$0.
2	\$334,900.00		-	1	1
1	\$157,100.00				
1	\$154,000.00	0.3%	\$0.00	NA	\$0.
2	\$332,720.00	0.66% (	\$0.00	NA	\$0.
4	\$636,650.00	1.26% (	\$0.00	NA	0 \$0.
1	\$156,000.00	0.31%	\$0.00	NA	\$0.
1	\$170,000.00	0.34%	\$0.00	NA	\$0.
3	\$480,750.00	0.95%	\$0.00	NA	\$0.
1	\$160,639.20	0.32%	\$0.00	NA	\$0.
1	\$167,622.66	0.33%	\$0.00	NA	\$0.
1	\$150,000.00	0.3%	\$0.00	NA	\$0.
2	\$325,468.16	0.64%	\$0.00	NA	\$0
1	\$150,000.00	0.3%	\$0.00	NA	\$0
2	\$320,000.00	0.63%	\$0.00	NA	\$0
2	\$310,900.00	0.61%	\$0.00	NA	\$0
2	\$337,400.00	0.67%	\$0.00	NA	\$0
	2 1 3 1 1 1 1 2 1 1 1 1 1 2 1 1 1 2 1 1 2 2 1 1 2 2 2	2 \$325,800.00  1 \$159,261.05  3 \$490,800.00  1 \$150,000.00  1 \$155,920.00  2 \$334,900.00  1 \$157,100.00  1 \$154,000.00  2 \$332,720.00  4 \$636,650.00  1 \$170,000.00  1 \$170,000.00  1 \$160,639.20  1 \$167,622.66  1 \$150,000.00  2 \$325,468.16  1 \$150,000.00  2 \$325,468.16	2 \$325,800.00 0.64% 0 1 \$159,261.05 0.31% 0 3 \$490,800.00 0.97% 0 1 \$150,000.00 0.3% 0 1 \$155,900.00 0.31% 0 2 \$334,900.00 0.66% 0 1 \$157,100.00 0.31% 0 2 \$332,720.00 0.66% 0 1 \$156,000.00 0.31% 0 1 \$170,000.00 0.31% 0 1 \$170,000.00 0.31% 0 1 \$160,639.20 0.32% 0 1 \$160,639.20 0.32% 0 1 \$167,622.66 0.33% 0 2 \$325,468.16 0.64% 0 2 \$320,000.00 0.3% 0 2 \$320,000.00 0.3% 0 2 \$320,000.00 0.66% 0	2 \$325,800.00 0.64% 0 \$0.00  1 \$159,261.05 0.31% 0 \$0.00  3 \$490,800.00 0.97% 0 \$0.00  1 \$150,000.00 0.3% 0 \$0.00  1 \$155,920.00 0.31% 0 \$0.00  2 \$334,900.00 0.66% 0 \$0.00  1 \$157,100.00 0.31% 0 \$0.00  2 \$332,720.00 0.66% 0 \$0.00  2 \$332,720.00 0.66% 0 \$0.00  4 \$636,650.00 1.26% 0 \$0.00  1 \$156,000.00 0.31% 0 \$0.00  1 \$170,000.00 0.31% 0 \$0.00  1 \$156,000.00 0.31% 0 \$0.00  1 \$160,639.20 0.32% 0 \$0.00  1 \$167,622.66 0.33% 0 \$0.00  2 \$325,468.16 0.64% 0 \$0.00  2 \$3225,468.16 0.64% 0 \$0.00  2 \$320,000.00 0.3% 0 \$0.00  2 \$320,000.00 0.63% 0 \$0.00  2 \$320,000.00 0.61% 0 \$0.00	2 \$325,800.00 0.64% 0 \$0.00 NA  1 \$159,261.05 0.31% 0 \$0.00 NA  3 \$490,800.00 0.97% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  1 \$155,000.00 0.31% 0 \$0.00 NA  1 \$155,920.00 0.31% 0 \$0.00 NA  2 \$334,900.00 0.66% 0 \$0.00 NA  1 \$157,100.00 0.31% 0 \$0.00 NA  2 \$332,720.00 0.66% 0 \$0.00 NA  2 \$332,720.00 0.66% 0 \$0.00 NA  1 \$156,000.00 0.31% 0 \$0.00 NA  1 \$1570,000.00 0.31% 0 \$0.00 NA  1 \$150,000.00 0.31% 0 \$0.00 NA  2 \$325,468.16 0.64% 0 \$0.00 NA  2 \$320,000.00 0.63% 0 \$0.00 NA  2 \$320,000.00 0.63% 0 \$0.00 NA  2 \$320,000.00 0.61% 0 \$0.00 NA  2 \$320,000.00 0.61% 0 \$0.00 NA

MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$152,000.00	0.3% (	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00				
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67% (	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	3	\$507,249.81	1% (	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67% (	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$159,200.00	0.31%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.

OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$322,502.46	0.64%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.
PMC BANCORP	3	\$488,800.00	0.97%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	\$0.00			
SAHARA MORTGAGE	2	\$347,200.00	0.69%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF	1	\$165,500.00	0.33%	\$0.00	NA	0	\$0.

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-	LITCHFIELD			11			
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62% 0	\$0.00	NA 0	\$0.
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$169,300.00	0.33% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$304,383.99	0.6% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$11,012,655.20	21.69% 0	\$0.00	NA 0	\$0.
Total		314	\$50,605,941.50	100% 0	\$0.00	0	<b>\$0.</b>
24.4420000.65		1	\$72.000 oo	^ 1 <b>7</b> 0	<b>\$2.00</b>	7740	Φ0
31412REM5	IST SOURCE BANK ADDISON AVENUE FEDERAL CREDIT UNION	3	\$73,939.80 \$186,506.55	0.17% 0	\$0.00	NA 0	\$0. \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$94,700.00	0.21% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00	NA 0	\$0.

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BANKERS						
ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	\$0.00	NA	\$0.
AMERICAN BANK	3	\$183,250.00	0.41%	\$0.00	NA (	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$124,000.00	0.28%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$288,066.66	0.64%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$350,961.82	0.78%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$138,500.00	0.31%	\$0.00	NA	\$0.
BANK OF THE WEST	10	\$623,219.71	1.39%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	\$0.00	NA	\$0.
BANKIOWA	1	\$65,747.00	0.15%	\$0.00	NA	\$0.
BANKWEST	2	\$140,490.00	0.31%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$73,150.00	0.16%	\$0.00	NA	\$0.

BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0 \$0.00	) NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0 \$0.00	) NA	0	\$0.
BUSEY BANK	2	\$137,000.00	0.31%	0 \$0.00	) NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0 \$0.00	) NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0 \$0.00	) NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0 \$0.00	) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0 \$0.00	) NA	0	\$0.
CENTREBANK	1	\$74,750.00		_	1	1	
CENTRUE BANK	1	\$50,500.00	0.11%	0 \$0.00	) NA	0	\$0.
CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0 \$0.00	) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0 \$0.00	) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0 \$0.00	) NA	0	\$0.
CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0 \$0.00	) NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0 \$0.00	) NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0 \$0.00	) NA	0	\$0.
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0 \$0.00	) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0 \$0.00	) NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0 \$0.00	) NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0 \$0.00	) NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF	2	\$142,331.82	0.32%	0 \$0.00	) NA	0	\$0.

FLORIDA						
COMMUNITY STATE BANK	1	\$65,532.00	0.15%	\$0.00	NA	0 \$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 \$0.
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	\$0.00	NA	0 \$0.
DORAL BANK	3	\$203,889.87	0.46%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$109,000.00	0.24%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17% (	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS STATE	1	\$62,800.00	0.14%	\$0.00	NA	\$0.

BANK OF BUSHNELL						
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$42,400.00	0.09%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13% (	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	\$0.00	NA	\$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
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$48,000.00	0.11% (	\$0.00	NA	0 \$0
DAIN	3	\$185,900.00	0.42%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$454,034.59	1.01% 0	\$0.00	NA (	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$81,200.00	0.18% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$223,500.00	0.5% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24% 0			
FREMONT BANK	1	\$34,692.42	0.08% 0			
FULTON BANK	2	\$103,125.00	0.23% 0	\$0.00	NAC	\$0
GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16% 0	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0
HANCOCK BANK	1	\$58,500.00	0.13% 0	\$0.00	NAC	\$0
HEARTLAND BANK	7	\$381,200.00	0.85% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07% 0	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST,	1	\$56,400.00	0.13% 0	\$0.00	NA	\$0

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FSB						
HOME FEDERAL BANK	2	\$128,794.55	0.29% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$99,600.00	0.22% 0	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$68,300.00	0.15% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$269,286.29	0.6% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12% 0	\$0.00	NA	0 \$0.

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LIFESTORE BANK	1	\$70,000.00	0.16% (	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$70,400.00	0.16%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$74,950.00	0.17% (	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$55,800.00	0.12%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19% (	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	\$0.00	NA	0 \$0.
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	1.24%			
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% (			
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				
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.
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$60,000.00	0.13% (	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%			
PANHANDLE STATE BANK	2	\$160,600.00	0.36%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	\$0.00	NA	0 \$0.
PBI BANK	1	\$50,500.00	0.11% (	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	2	\$138,006.54	0.31%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT	1	\$45,000.00	0.1%			

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UNION						
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.
QLENDING	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	\$0.00	NA	0 \$0.
S&T BANK	1	\$18,500.00	0.04%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0 \$0.00	NA	0 \$0.

SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	\$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0 \$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	\$0.00	NA	90.
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	\$0.00	NA	90.
STERLING SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	\$0.00	NA	\$0.
THE PARK BANK	1	\$78,400.00	0.18%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT	1	\$72,700.00			1	1

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	UNION		ı J	i 11			
	THUNDER BANK	1	\$58,560.00	0.13% 0	\$0.00	NA 0	\$0.
<u> </u>	TIERONE BANK	7	\$454,100.00	1.02% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$80,000.00			NA 0	
<u> </u>	UMPQUA BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	3	\$216,175.00	0.48% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28% 0	\$0.00	NA 0	\$0.
	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		\$0.00	NA 0	
	Unavailable	144	\$9,314,979.18		\$0.00	NA 0	
Total		716	\$44,734,688.20	100% 0	\$0.00	0	\$0
31412REN3		1	\$181,054.41	1.54% 0	\$0.00	NA 0	\$0

	CENTRAL MORTGAGE COMPANY						
	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.
	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.
Ļ	QLENDING	3	\$899,263.06	7.65% 0	\$0.00	NA 0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28% 0	\$0.00	NA 0	\$0.
	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		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			NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$161,500.00	0.7% 0	\$0.00	NA 0	\$0.

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CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99% 0	\$0.00	NA	\$0.
ADVANTAGE BANK	1	\$155,800.00	0.67% 0	\$0.00	NA (	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$159,700.00	0.69% 0	\$0.00	NA (	\$0.
ASSOCIATED BANK, NA	4	\$812,553.96	3.51% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$228,000.00	0.99% 0	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49% 0	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$255,950.00	1.11% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$150,900.00	0.65% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7% 0	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	\$0.00	NA	\$0.

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FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$437,745.89	1.89%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29% (	\$0.00	NA	0 \$0.
METLIFE BANK, NA	8	\$2,285,626.35	9.88%	\$0.00	NA	0 \$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%	\$0.00	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%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$232,000.00	1%	0 \$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.

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08% 0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72% 0	\$0.00	NA 0	\$0.
L	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	\$0.00	NA 0	\$0.
L	TEXAS BANK	1	\$185,250.00	0.8% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79% 0	\$0.00	NA 0	\$0.
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$213,750.00		·		\$0.
	Unavailable	13	\$3,360,791.79		1	1 1	\$0.
Total		93	\$23,137,875.14	100% 0	\$0.00	0	<b>\$0.</b>
				<u> </u>		<u> </u>	
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.
L	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7% 0	\$0.00	NA 0	\$0.
L	BANK OF HAWAII	2	\$645,000.00	1.21% 0	\$0.00	NA 0	\$0.
L	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.

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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%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	\$0.00	NA	0 \$0.
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%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	\$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 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$377,318.61	0.71%	0 \$0.00	NA	0 \$0.
FREMONT BANK	3	\$922,000.00	1		1	
FULTON BANK	2	\$511,000.00				
GATEWAY BANK, F.S.B.	3	\$1,009,036.22				
GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	\$0.00	NA	0 \$0.

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LAKE FOREST BANK & TRUST   2   \$381,400.00   0.72%   0   \$0.00   NA   0   \$0							
RETRUST   2   S\$81,400.00   0.72%   0   S0.00   NA 0   \$0	HOME STATE BANK	1	\$154,000.00	0.29%	\$0.00	NA	0 \$0.
FINANCIAL   4   \$1,018,000.00   1,91% 0   \$0.00   NA 0   \$0   \$0		2	\$381,400.00	0.72%	\$0.00	NA	0 \$0.
COMPANY INC.	FINANCIAL	4	\$1,018,000.00	1.91% (	\$0.00	NA	0 \$0.
FINANCIAL   1   \$317,000.00   0.6% 0   \$0.00   NA 0   \$0		1	\$204,000.00	0.38%	\$0.00	NA	0 \$0.
MERRILL LYNCH   BANK & TRUST CO.,   3   \$566,000.00   1.06% 0   \$0.00   NA 0   \$0   S0	FINANCIAL	1	\$317,000.00	0.6%	\$0.00	NA	\$0.
BANK & TRUST CO., FSB	MARQUETTE BANK	1	\$330,523.20	0.62%	\$0.00	NA	0 \$0.
MORTGAGE CORP.	BANK & TRUST CO.,	3	\$566,000.00	1.06% (	\$0.00	NA	0 \$0.
COMMUNITY BANK   2   \$359,500.00   0.68% 0   \$0.00   NA 0   \$0		1	\$361,800.00	0.68%	\$0.00	NA	0 \$0.
CREDIT UNION   2   \$414,450.00   0.78%   0   \$0.00   NA   0   \$0		2	\$359,500.00	0.68%	\$0.00	NA	0 \$0.
MORTGAGE,   LLC/DBACHAMPION   1   \$202,546.61   0.38%   0   \$0.00   NA   0   \$0   NA		2	\$414,450.00	0.78%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK         3         \$659,900.00         1.24% 0         \$0.00         NA 0         \$0           PACIFIC COMMUNITY CREDIT UNION         1         \$230,000.00         0.43% 0         \$0.00         NA 0         \$0           PATELCO CREDIT UNION         1         \$160,000.00         0.3% 0         \$0.00         NA 0         \$0           PEOPLES BANK         1         \$195,000.00         0.37% 0         \$0.00         NA 0         \$0           PEOPLES SECURITY BANK AND TRUST COMPANY         1         \$259,708.65         0.49% 0         \$0.00         NA 0         \$0           PHH MORTGAGE CORPORATION         6         \$2,039,150.33         3.83% 0         \$0.00         NA 0         \$0           PMC BANCORP         3         \$820,000.00         1.54% 0         \$0.00         NA 0         \$0           QLENDING         1         \$172,311.19         0.32% 0         \$0.00         NA 0         \$0           RABOBANK, N.A.         6         \$2,181,230.19         4.1% 0         \$0.00         NA 0         \$0           RANDOLPH SAVINGS BANK         1         \$165,000.00         0.45% 0         \$0.00         NA 0         \$0           REAL ESTATE         1         \$373,859.26	MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$202,546.61	0.38%	\$0.00	NA	\$0.
NATIONAL BANK   3   \$659,900.00   1.24%   0   \$0.00   NA   0   \$0   NA	OCEANFIRST BANK	1	\$240,000.00	0.45%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT 1 \$230,000.00 0.43% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$		3	\$659,900.00	1.24%	\$0.00	NA	0 \$0.
UNION	COMMUNITY CREDIT	1	\$230,000.00	0.43%	\$0.00	NA	\$0.
PEOPLES SECURITY   BANK AND TRUST   1   \$259,708.65   0.49%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.
BANK AND TRUST COMPANY         1         \$259,708.65         0.49% 0         \$0.00         NA 0         \$0           PHH MORTGAGE CORPORATION         6         \$2,039,150.33         3.83% 0         \$0.00         NA 0         \$0           PMC BANCORP         3         \$820,000.00         1.54% 0         \$0.00         NA 0         \$0           QLENDING         1         \$172,311.19         0.32% 0         \$0.00         NA 0         \$0           RABOBANK, N.A.         6         \$2,181,230.19         4.1% 0         \$0.00         NA 0         \$0           RANDOLPH SAVINGS BANK         1         \$165,000.00         0.31% 0         \$0.00         NA 0         \$0           RBS CITIZENS, NA         1         \$240,000.00         0.45% 0         \$0.00         NA 0         \$0           REAL ESTATE         1         \$373,859.26         0.7% 0         \$0.00         NA 0         \$0	PEOPLES BANK	1	\$195,000.00	0.37%	\$0.00	NA	0 \$0.
CORPORATION         6         \$2,039,150.33         3.83% 0         \$0.00         NA 0         \$0           PMC BANCORP         3         \$820,000.00         1.54% 0         \$0.00         NA 0         \$0           QLENDING         1         \$172,311.19         0.32% 0         \$0.00         NA 0         \$0           RABOBANK, N.A.         6         \$2,181,230.19         4.1% 0         \$0.00         NA 0         \$0           RANDOLPH SAVINGS BANK         1         \$165,000.00         0.31% 0         \$0.00         NA 0         \$0           RBS CITIZENS, NA         1         \$240,000.00         0.45% 0         \$0.00         NA 0         \$0           REAL ESTATE         1         \$373,859.26         0.7% 0         \$0.00         NA 0         \$0	BANK AND TRUST	1	\$259,708.65	0.49%	\$0.00	NA	\$0.
QLENDING         1         \$172,311.19         0.32% 0         \$0.00         NA 0         \$0           RABOBANK, N.A.         6         \$2,181,230.19         4.1% 0         \$0.00         NA 0         \$0           RANDOLPH SAVINGS BANK         1         \$165,000.00         0.31% 0         \$0.00         NA 0         \$0           RBS CITIZENS, NA         1         \$240,000.00         0.45% 0         \$0.00         NA 0         \$0           REAL ESTATE         1         \$373,859.26         0.7% 0         \$0.00         NA 0         \$0		6	\$2,039,150.33	3.83%	\$0.00	NA	90.
RABOBANK, N.A.         6         \$2,181,230.19         4.1% 0         \$0.00         NA 0         \$0           RANDOLPH SAVINGS BANK         1         \$165,000.00         0.31% 0         \$0.00         NA 0         \$0           RBS CITIZENS, NA         1         \$240,000.00         0.45% 0         \$0.00         NA 0         \$0           REAL ESTATE         1         \$373,859.26         0.7% 0         \$0.00         NA 0         \$0	PMC BANCORP	3	\$820,000.00	1.54%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS   1   \$165,000.00   0.31%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	QLENDING	1	\$172,311.19	0.32%	\$0.00	NA	0 \$0.
BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 \$0  RBS CITIZENS, NA 1 \$240,000.00 0.45% 0 \$0.00 NA 0 \$0  REAL ESTATE 1 \$373,859.26 0.7% 0 \$0.00 NA 0 \$0	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	\$0.00	NA	0 \$0.
REAL ESTATE 1 \$373,859.26 0.7% 0 \$0.00 NA 0 \$0		1	\$165,000.00	0.31%	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	\$0.00	NA	0 \$0.
		1	\$373,859.26	0.7%	\$0.00	NA	\$0.

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	NETWORK INC.			. [1		11	
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31% 0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$211,875.00	0.4% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$177,300.00	0.33% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$518,250.00	0.97% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68% 0	\$0.00	NA 0	\$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	<b>\$0.</b>
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	3.48% 0	\$0.00	NA 0	\$0.
L	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.
L	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	3	\$727,001.03	2.15% 0	\$0.00	NA 0	\$0.
_	CORPORATION (USA)						

·								
	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	2.16% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03% 0	\$0.00	NA	0	\$0.
	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 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	0.78% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,325,000.00	3.91% 0	\$0.00	NA	0	\$0.
Total		105	\$33,771,962.43	100% 0	\$0.00		0	<b>\$0.</b>
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.
Γ		1	\$242,000.00	6.24% 0	\$0.00	NA	0	\$0.

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	EMPOWER FEDERAL CREDIT UNION						
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26% 0	\$0.00	NA(	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58% 0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34% 0	·	NA	· ·
<del>-</del>	Unavailable	3	\$1,132,461.54	29.19% 0		NA (	1 -
Total		13	\$3,879,341.25	100% 0	\$0.00		\$0.
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97% 0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79% 0	\$0.00	NA	\$0.
	REGIONS BANK	_1_	\$55,735.50	5.19% 0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43% 0	\$0.00	NA	\$0.
	Unavailable	5	\$238,396.01	22.21% 0		NA (	
Total		21	\$1,073,664.58	100% 0	\$0.00	(	\$0.
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$102,034.00	0.1% 0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12% 0		NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$144,028.20	0.14% 0	\$0.00	NA	\$0.
		1	\$103,000.00	0.1% 0	\$0.00	NA	\$0.

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$210,600.00	0.21% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA (	\$0.
AMERICAN BANK CENTER	2	\$160,000.00	0.16% 0			
AMERICAN BANK, N.A.	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09% 0	\$0.00		
ANCHORBANK FSB	7	\$932,600.00	0.93% 0	\$0.00	NA (	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05% 0	\$0.00	NA	\$0.
AVIDIA BANK	3	\$633,000.00	0.63% 0	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	5	\$601,602.13	0.6% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$274,000.00	0.27% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$266,167.00	0.27% 0	\$0.00	NA	\$0
BANK OF STANLY	2	\$103,500.00	0.1% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$236,000.00	0.24% 0	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08% 0	\$0.00	NA	\$0
BANKFINANCIAL FSB	3	\$339,092.00	0.34% 0	\$0.00	NA (	\$0
BANKIOWA	1	\$72,500.00	0.07% 0	\$0.00	NA (	\$0
BANKWEST	1	\$17,000.00	0.02% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13% 0	\$0.00	NA	\$0
	6	\$956,150.00	0.95% 0	\$0.00	NA	\$0

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BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$182,144.44	0.18%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$252,047.91	0.25%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	\$0.00	NA	0 \$0.
CENTRUE BANK	4	\$311,600.00	0.31%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.

1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.
3	\$237,750.00	0.24%	\$0.00	NA	0	\$0.
2	\$350,865.33	0.35%	\$0.00	NA	0	\$0.
1	\$43,000.00	0.04%	\$0.00	NA	0	\$0.
5	\$556,000.00	0.56%	\$0.00	NA	0	\$0.
2	\$151,200.00	0.15%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.17% (	\$0.00			\$0.
1	\$137,550.00	0.14%	\$0.00	NA	0	\$0.
4	\$494,100.00	0.49%	\$0.00	NA	0	\$0.
2	\$69,000.00	0.07%	\$0.00	NA	0	\$0.
5	\$501,545.22	0.5%	\$0.00	NA	0	\$0.
1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.
3	\$349,000.00	0.35%	\$0.00	NA	0	\$0.
1	\$60,800.00	0.06%	\$0.00	NA	0	\$0.
1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.
2	\$395,000.00	0.39%	\$0.00	NA	0	\$0.
2	\$268,000.00	0.27%	\$0.00	NA	0	\$0.
1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.
	1 3 2 1 5 2 1 1 3 1 1 1 1 1 1 1 1 2	1 \$122,000.00 2 \$350,865.33 1 \$43,000.00 5 \$556,000.00 1 \$170,000.00 1 \$137,550.00 4 \$494,100.00 2 \$69,000.00 5 \$501,545.22 1 \$125,000.00 1 \$30,000.00 1 \$30,000.00 1 \$499,000.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 2 \$395,000.00 2 \$395,000.00	1       \$122,000.00       0.12%         3       \$237,750.00       0.24%         2       \$350,865.33       0.35%         1       \$43,000.00       0.04%         5       \$556,000.00       0.56%         2       \$151,200.00       0.15%         1       \$170,000.00       0.17%         4       \$494,100.00       0.49%         2       \$69,000.00       0.07%         5       \$501,545.22       0.5%         1       \$125,000.00       0.12%         1       \$30,000.00       0.35%         1       \$60,800.00       0.06%         1       \$129,000.00       0.13%         1       \$88,000.00       0.09%         1       \$300,000.00       0.3%         2       \$395,000.00       0.39%         2       \$268,000.00       0.27%	1       \$122,000.00       0.12% 0       \$0.00         3       \$237,750.00       0.24% 0       \$0.00         2       \$350,865.33       0.35% 0       \$0.00         1       \$43,000.00       0.04% 0       \$0.00         5       \$556,000.00       0.56% 0       \$0.00         1       \$170,000.00       0.15% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         4       \$494,100.00       0.49% 0       \$0.00         2       \$69,000.00       0.07% 0       \$0.00         5       \$501,545.22       0.5% 0       \$0.00         1       \$125,000.00       0.12% 0       \$0.00         1       \$30,000.00       0.35% 0       \$0.00         1       \$60,800.00       0.06% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         1       \$300,000.00       0.3% 0       \$0.00         2       \$395,000.00       0.39% 0       \$0.00         2       \$268,000.00       0.27% 0       \$0.00	1 \$122,000.00 0.12% 0 \$0.00 NA  3 \$237,750.00 0.24% 0 \$0.00 NA  2 \$350,865.33 0.35% 0 \$0.00 NA  1 \$43,000.00 0.04% 0 \$0.00 NA  5 \$556,000.00 0.56% 0 \$0.00 NA  2 \$151,200.00 0.15% 0 \$0.00 NA  1 \$170,000.00 0.17% 0 \$0.00 NA  1 \$137,550.00 0.14% 0 \$0.00 NA  2 \$69,000.00 0.49% 0 \$0.00 NA  2 \$69,000.00 0.07% 0 \$0.00 NA  5 \$501,545.22 0.5% 0 \$0.00 NA  1 \$125,000.00 0.12% 0 \$0.00 NA  1 \$125,000.00 0.03% 0 \$0.00 NA  3 \$349,000.00 0.03% 0 \$0.00 NA  1 \$129,000.00 0.13% 0 \$0.00 NA  1 \$129,000.00 0.13% 0 \$0.00 NA  1 \$129,000.00 0.13% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$129,000.00 0.13% 0 \$0.00 NA  1 \$129,000.00 0.35% 0 \$0.00 NA  1 \$129,000.00 0.35% 0 \$0.00 NA  2 \$395,000.00 0.39% 0 \$0.00 NA  2 \$395,000.00 0.39% 0 \$0.00 NA	1 \$122,000.00 0.12% 0 \$0.00 NA 0 3 \$237,750.00 0.24% 0 \$0.00 NA 0 2 \$350,865.33 0.35% 0 \$0.00 NA 0 1 \$43,000.00 0.04% 0 \$0.00 NA 0 5 \$556,000.00 0.56% 0 \$0.00 NA 0 2 \$151,200.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$137,550.00 0.14% 0 \$0.00 NA 0 2 \$69,000.00 0.07% 0 \$0.00 NA 0 2 \$69,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$30,000.00 0.03% 0 \$0.00 NA 0 1 \$349,000.00 0.35% 0 \$0.00 NA 0 1 \$60,800.00 0.06% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 2 \$395,000.00 0.39% 0 \$0.00 NA 0 2 \$395,000.00 0.39% 0 \$0.00 NA 0 2 \$395,000.00 0.39% 0 \$0.00 NA 0

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FALL RIVER FIVE CENTS SAVINGS BANK DBA						
BANKFIVE FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0 \$0.00	NA	\$0.
FIRST BANK	2	\$225,500.00	0.23%	0 \$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0 \$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$123,500.00	0.12%	0 \$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0 \$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0 \$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0 \$0.00	NA	\$0.

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	ST NATIONAL NK OF SUFFIELD E	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST NATIONAL NK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ST NORTHERN EDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIR	ST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.
	ST STATE BANK ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIR	ST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIR RIC	STBANK PUERTO O	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
FEI	STLIGHT DERAL CREDIT ION	1	\$59,829.32	0.06%	0	\$0.00	NA	. 0	\$0.
FOI UN	RUM CREDIT ION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.
FRE	EMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.
FUI	LTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.
МО	ΓΕWAY RTGAGE RPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
МО	EATER NEVADA RTGAGE RVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OUP HEALTH EDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0	\$0.
GU. UN	ARDIAN CREDIT ION	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.
МО	ARDIAN RTGAGE MPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	. 0	\$0.
	NNIBAL ΓΙΟΝΑL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
HA	WTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0	\$0.
HEA	ARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ARTLAND CREDIT	7	\$659,348.25	0.66%	0	\$0.00	NA	0	\$0.
	ME FEDERAL /INGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
HO	ME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0	\$0.
	METOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NESDALE ΓΙΟΝΑL BANK Ε	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
HO	NOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.
НО	OSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.

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I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0 \$0.00	NA	\$0.
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0 \$0.00	NA	\$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 \$0.00		
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0 \$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$56,000.00	0.06%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0 \$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$83,400.00	0.08%	0 \$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	\$0.00	NA	\$0.
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%		NA	\$0.
			L. L.			

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MAX CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	\$0.00	NA	0 \$0.
METABANK	1	\$49,000.00	0.05%	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$78,400.00	0.08%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	\$0.00	NA	0 \$0.

NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0 \$0.00	NA	0	\$0.
OAK BANK	3	\$637,000.00	0.64%	0 \$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0 \$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0 \$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	\$0.00	NA	0	\$0.
PARK BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0 \$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0 \$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$62,577.77	0.06%	0 \$0.00	NA	0	\$0.
REGIONS BANK	7	\$627,064.31	0.63%		NA	0	\$0.
	1	\$100,000.00	0.1%	90.00	NA	0	\$0.

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ROCKLAND TRUST COMPANY						
S&T BANK	5	\$634,400.00	0.63%	0 \$0.00	NA (	\$0.
SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	\$0.00	NA(	\$0.
SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	\$0.00	NA (	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	\$0.00	NA (	\$0.
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	\$0.00	NA (	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	\$0.00	NA	\$0.

SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$98,100.00	0.1%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$173,600.00	0.17%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0
TIERONE BANK	6	\$905,251.89	0.9%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59% (	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$34,000.00	0.03%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	\$0.00	NA	0 \$0
	1	\$110,500.00	0.11%	\$0.00	NA	0 \$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.29% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39% 0	\$0.00	NA 0	\$0.
	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	0.12% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$9,919,944.78			NA 0	\$0.
Total		781	\$100,135,195.24	100% 0	\$0.00	0	\$0.
31412REV5	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			NA 0	\$0
		4	\$695,750.00	4.15% 0	\$0.00	NA 0	\$0
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DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	1	\$183,500.00	1.09% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$472,334.76	2.81% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$262,500.00	1.56% 0		NA	
FULTON BANK	1	\$391,000.00	2.33% 0		NA	1
HOMESTREET BANK	1	\$291,500.00	1.74% 0		NA	1
HONOR STATE BANK	1	\$151,800.00	0.9% 0		NA	
INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78% 0		NA	
METLIFE BANK, NA	8	\$2,580,549.38	15.38% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83% 0		NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73% 0	\$0.00	NA(	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33% 0	·	NA	\$0.
RBS CITIZENS, NA	1	\$97,500.00	0.58% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$758,000.00	4.52% 0		NA	
REGIONS BANK	2	\$384,641.75	2.29% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14% 0	\$0.00	NA	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31% 0	\$0.00	NA	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$344,300.00	2.05% 0	\$0.00	NA	\$0.

	HOME LENDING SERVICES, INC.								
	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	\$0.
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.
Total		5	\$1,424,054.07	100%	0	\$0.00		0	\$0.
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31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.
Total		10	\$2,170,836.86	100%	0	\$0.00		0	\$0.
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31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.
		1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67% (	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	\$0.00	NA	0	\$0.
	Unavailable	2	\$573,961.00	23.46%	\$0.00	NA	0	\$0.
Total		12	\$2,446,722.50	100%	\$0.00		0	<b>\$0.</b>
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31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	\$0.00	NA	0	\$0.
	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%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,590,210.58	41.44% (	\$0.00	NA	0	\$0.
Total		20	\$3,837,877.89	100%	\$0.00		0	<b>\$0.</b>
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 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	<b>\$0.</b>

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31412RFC6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,224.04	50.78% 0	\$0.00	NA	0	\$0
Total		12	\$1,542,360.55	100% 0	\$0.00		0	\$0
31412RFD4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% 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	\$0.00	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	1	\$697,500.00	2.88% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	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	\$0

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Total		35	\$24,225,744.21	100%	0	\$0.00		0	<b>\$0.</b>
1000		30	Ψ21,220,711.21	100 /0	V	ΨΟ•ΟΟ		Ť	Ψ
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	NA	0	\$0.
	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	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65		Ц			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	3.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99		Щ			Ш	\$0.
Total		13	\$3,249,603.60	100%	0	\$0.00		0	<b>\$0.</b>
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.
		1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION						
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.
CAPITAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15% 0	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18% 0	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.
COMMODORE BANK	1	\$96,800.00	0.07% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.
CONNEX CREDIT UNION	1	\$127,900.00	0.09% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$104,250.00	0.07% 0	\$0.00	NA 0	\$0.
DFCU FINANCIAL	3	\$389,400.00	0.27% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$195,750.00	0.14% 0	\$0.00	NA 0	\$0.

COMPANY							
DUPACO   COMMUNITY CREDIT   S   S1,113,050.00   0.78% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   DURANT BANK AND   1   \$202,900.00   0.14% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK   4   \$971,000.00   0.68% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK   4   \$606,035.33   0.43% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK   5   \$606,035.33   0.43% 0   \$0.00   NA 0   \$0.00   SAVINGS BANK   5   \$153,308.24   0.11% 0   \$0.00   NA 0   \$0.00   SO.00	AND TRUST	1	\$111,773.00	0.08%	\$0.00	NA	0 \$0.
TRUST COMPANY	COMMUNITY CREDIT	8	\$1,113,050.00	0.78%	\$0.00	NA	0 \$0.
SAVINGS BANK		1	\$202,900.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION		4	\$971,000.00	0.68%	\$0.00	NA	0 \$0.
CREDIT UNION		4	\$606,035.33	0.43%	\$0.00	NA	0 \$0.
PARTNERS CREDIT   1   \$313,600.00   0.22%   0   \$0.00   NA   0   \$0.00		1	\$153,308.24	0.11%	\$0.00	NA	0 \$0.
MORTGAGE   2   \$810,621.23   0.57%   0   \$0.00   NA   0   \$0.00	PARTNERS CREDIT	1	\$313,600.00	0.22%	\$0.00	NA	0 \$0.
BANK & TRUST   COMPANY OF SC   South Price	MORTGAGE	2	\$810,621.23	0.57%	\$0.00	NA	0 \$0.
BANK NA	BANK & TRUST	14	\$2,645,298.52	1.86% (	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HAWAIIAN BANK  FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK  7 \$1,368,492.88 0.96% 0 \$0.00 NA 0 \$		1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST COMMUNITY   CREDIT UNION   1   \$118,892.50   0.08% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	COMMONWEALTH FEDERAL CREDIT	4	\$968,631.32	0.68% (	\$0.00	NA	0 \$0.
SAVINGS AND LOAN   1   \$270,000.00   0.19% 0   \$0.00   NA 0   \$0.00		1	\$118,892.50	0.08%	\$0.00	NA	0 \$0.
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$587,224.00         0.41% 0         \$0.00         NA 0         \$0.00           FIRST HAWAIIAN BANK         12         \$3,710,000.00         2.6% 0         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE CORPORATION         5         \$790,509.17         0.55% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         7         \$1,368,492.88         0.96% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY CREDIT UNION         11         \$2,732,620.73         1.92% 0         \$0.00         NA 0         \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$270,000.00	0.19% (	\$0.00	NA	0 \$0.
BANK  FIRST MERIT  MORTGAGE  CORPORATION  FIRST PLACE BANK  FIRST TECHNOLOGY  CREDIT UNION  12 \$3,710,000.00 2.6% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$587,224.00	0.41% (	\$0.00	NA	0 \$0.
MORTGAGE CORPORATION         5         \$790,509.17         0.55% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         7         \$1,368,492.88         0.96% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY CREDIT UNION         11         \$2,732,620.73         1.92% 0         \$0.00         NA 0         \$0.00		12	\$3,710,000.00	2.6%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY 11 \$2,732,620.73 1.92% 0 \$0.00 NA 0 \$0.	MORTGAGE	5	\$790,509.17	0.55%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY 11 \$2,732,620.73 1.92% 0 \$0.00 NA 0 \$0.	FIRST PLACE BANK	7	\$1,368,492.88	0.96%	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY						
	FULTON BANK	4	\$1,012,444.60	0.71%	\$0.00	NA	0 \$0.

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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 ASSOCIATION	2	\$341,344.80				
HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	\$0.00	NA	0 \$0.
MACON BANK, INC.	5	\$793,800.00	0.56%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04				
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$115,700.77	0.08%	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53				
CREDIT OTHOR					i	

MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$339,562.35	0.24%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0 \$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	\$0.00	NA	0	\$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 \$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$562,450.87	0.39%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0 \$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 \$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.
	1	\$299,604.94	0.21%	\$0.00	NA	0	\$0.

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STERLING SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	3	\$503,657.62	0.35% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0	\$0.00	NA 0	\$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	\$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
otal		623	\$142,462,452.96	100% 0	\$0.00	0	\$0
1412RFG7	AMERICAN INTERNET	1	\$409,956.06	5.13% 0	\$0.00	NA 0	\$0

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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.
-	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0	\$0.
Total		33	\$7,998,786.34	100%	0	\$0.00		0	<b>\$0.</b>
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%		\$0.00	NA		\$0.
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.
		2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$168,000.00	0.06% 0	\$0.00	NA (	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31% 0	\$0.00	NA (	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	17	\$3,646,147.67	1.22% 0	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	17	\$4,052,753.75	1.36% 0	\$0.00	NA	\$0.
BANK MUTUAL	10	\$2,051,379.69	0.69% 0	\$0.00	NA (	\$0.
BANK OF HAWAII	8	\$2,323,500.00	0.78% 0	\$0.00	NA (	\$0.
BANK OF QUINCY	1	\$180,000.00	0.06% 0	\$0.00	NA (	\$0.
BANK OF STANLY	1	\$240,000.00	0.08% 0	\$0.00	NA (	\$0.
BANK OF THE WEST	50	\$13,926,831.22	4.66% 0	\$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37% 0	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$223,030.00	0.07% 0	\$0.00	NA (	\$0.
BANKNEWPORT	1	\$342,500.00	0.11% 0	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4% 0	\$0.00	NA (	\$0.
	3	\$718,000.00	0.24% 0	\$0.00	NA	\$0.

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36% 0	\$0.00	NA	\$0.
BETTER BANKS	1	\$164,000.00	0.05% 0	\$0.00	NA (	\$0.
BLACKHAWK STATE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2% 0	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12% 0	\$0.00	NA (	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18% 0	\$0.00	NA(	\$0.
CARROLLTON BANK	2	\$359,347.00	0.12% 0	\$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$337,500.00	0.11% 0	\$0.00	NA (	\$0.
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09% 0	\$0.00	NA(	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92% 0	\$0.00	NA (	\$0.
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71% 0	\$0.00	NA (	\$0.
CENTRUE BANK	1	\$197,600.00	0.07% 0	\$0.00	NA (	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0	\$0.00	NA	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14% 0	\$0.00	NA (	\$0.
CITIZENS 1ST BANK	2	\$595,630.08	0.2% 0	\$0.00	NA (	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53% 0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$222,000.00	0.07% 0			
	1	\$293,409.25	0.1%	\$0.00	NA	\$0.

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CITIZENS FIRST MORTGAGE, LLC						
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.
CLINTON SAVINGS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	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.
COMMUNITYONE BANK, N.A.	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	90.
CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$723,850.00	0.24% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$297,000.00	0.1% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16% 0	\$0.00		
DENALI STATE BANK	1	\$173,250.00	0.06% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12% 0			
DFCU FINANCIAL	1	\$318,600.00	0.11% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$414,000.00	0.14% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28% 0			

DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13% (	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$382,730.15	0.13% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05% (	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST	5	\$994,610.00	0.33%	\$0.00	NA	0 \$0.
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COMPANY OF SC						
FIRST CITIZENS	4	\$1,129,900.00	0.38% 0	\$0.00	NA 0	\$0.
BANK NA		Ψ1,125,500.00	0.50700	ψ0.00	11110	ΨΟ
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$294,400.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	10	\$2,488,294.35	0.83% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$372,000.00	0.12% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	2	\$416,614.73	0.14% 0	\$0.00	NA 0	\$0.
FREMONT BANK	8	\$2,778,930.09	0.93% 0	\$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	NA 0	\$0.
HOME BANK	1	\$249,000.00	0.08%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	2	\$833,000.00	0.28%	\$0.00	NA 0	\$0.
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		
	1	\$156,000.00	0.05%	\$0.00	NA 0	\$0.

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	\$0.00	NA (	\$0.
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$340,000.00	0.11%	\$0.00	NA (	\$0.
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$709,000.00	0.24% (	\$0.00	NA (	\$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.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26% (	\$0.00	NA	\$0.
MAGNA BANK	2	\$765,150.00	0.26%	\$0.00	NA (	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	\$0.00	NA	\$0.

MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	\$0.00	NA	\$0.
MERRILL LYNCI BANK & TRUST FSB		\$1,153,489.61	0.39% (	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVING BANK	GS 2	\$556,000.00	0.19% (	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERA CREDIT UNION	AL 2	\$488,000.00	0.16% (	\$0.00	NA	\$0.
METLIFE BANK,	NA 2	\$635,146.68	0.21%	\$0.00	NA	\$0.
MIDWESTONE B	ANK 1	\$212,000.00	0.07%	\$0.00	NA	\$0.
MILFORD BANK	THE 5	\$1,076,923.01	0.36%	\$0.00	NA	\$0.
MISSION FEDER CREDIT UNION	AL 3	\$698,450.00	0.23%	\$0.00	NA	\$0.
MISSOURI CRED UNION	IT 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.
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17% (	\$0.00	NA	\$0.
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	\$0.00	NA	\$0.
NEWTOWN SAV BANK	INGS 10	\$2,654,062.00	0.89%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE E		\$250,000.00	0.08%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY		\$221,000.00	0.07% (	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDI UNION	Т 19	\$6,112,442.23	2.04% (	\$0.00	NA	\$0.
NORTHWEST PL CREDIT UNION	US 2	\$385,018.31	0.13%	\$0.00	NA	\$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 \$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 \$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.
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$192,586.28	0.06%	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	\$0.00	NA	0	\$0.
PMC BANCORP	2	\$654,600.00	0.22%	0 \$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$185,426.16	0.06%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	\$0.00	NA	0	\$0.
	2	\$361,500.00	0.12%	\$0.00	NA	0	\$0.

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POTLATCH NO.1 FEDERAL CREDIT UNION						
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.
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	\$0.00	NA	\$0.
S&T BANK	3	\$560,135.31	0.19%	\$0.00	NA (	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%			
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	\$0.00	NA	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0 \$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 \$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 \$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$182,979.87					\$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.
STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0 \$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 \$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0 \$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.

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THE PARK BANK	3	\$926,000.00	0.31% 0	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05% 0	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$300,000.00	0.1% 0	\$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	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13% 0			
TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$616,000.00	0.21% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$761,833.70	0.25% 0	\$0.00	NA	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13% 0	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32% 0	\$0.00	NA	0 \$0.
UNITY BANK	1	\$199,032.75	0.07% 0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	1	\$140,048.60	0.05% 0	\$0.00	NA	0 \$0.
WALL STREET MORTGAGE	1	\$199,765.20	0.07% 0	\$0.00	NA	0 \$0.

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	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$213,700.00	0.07% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47% 0	\$0.00	NA	0	\$0.
	Unavailable	167	\$41,257,780.88	13.82% 0	\$0.00	NA	0	\$0.
Total		1,161	\$298,952,624.09	100% 0	\$0.00		0	<b>\$0.</b>
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$174,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$551,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3% 0	\$0.00	NA	0	\$0.

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ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0 \$0.00	) NA	0	\$0.
AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0 \$0.00	) NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0 \$0.00	) NA	. 0	\$0.
AMERICAN BANK	1	\$173,454.43	0.05%	0 \$0.00	) NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0 \$0.00	) NA	. 0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0 \$0.00	) NA	. 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	) NA	. 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0 \$0.00	) NA	. 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0 \$0.00	) NA	.0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0 \$0.00	) NA	. 0	\$0.
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0 \$0.00	) NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0 \$0.00	) NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	) NA	. 0	\$0.
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0 \$0.00	) NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0 \$0.00	) NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0 \$0.00	) NA	. 0	\$0.
AVIDIA BANK	1	\$152,064.00	0.04%	0 \$0.00	) NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0 \$0.00	) NA	0	\$0.
BANK MUTUAL	4	\$901,700.00	0.25%	0 \$0.00	) NA	0	\$0.
BANK OF HAWAII	15	\$4,906,400.00	1.38%	0 \$0.00	) NA	0	\$0.
BANK OF STANLY	2	\$311,000.00	1			1	
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0 \$0.00	) NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0 \$0.00	) NA	0	\$0.
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0 \$0.00	) NA	0	\$0.
BANKNEWPORT	1	\$417,000.00	0.12%	0 \$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.
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.
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	\$0.00	NA	\$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.
BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	\$0.00	NA	\$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	90.
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	\$0.00	NA	90.
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	\$0.00	NA	\$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.
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$321,400.00	0.09%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$287,000.72				
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$272,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84				
	3	\$595,800.00	0.17%	\$0.00	NA	\$0.

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$186,400.00	0.05%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$292,000.00	0.08%	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$302,000.00	0.09%	\$0.00	NA (	\$0.
CUMANET, LLC	1	\$179,000.00	0.05%	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$151,813.10	0.04%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.
DIME BANK	2	\$418,000.00	0.12%	\$0.00	NA (	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$298,000.00			1	

ADVANTAGE MORTGAGE						
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%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$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.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$162,805.27	0.05% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87% 0	\$0.00	NA	\$0.
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 \$0
FIRST BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.

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1	\$396,500.00	0.11%	\$0.00	NA	0 \$0.
16	\$4,151,082.31	1.17% (	\$0.00	NA	0 \$0.
4	\$1,099,500.00	0.31%	\$0.00	NA	0 \$0.
5	\$1,328,939.28	0.37% (	\$0.00	NA	\$0.
5	\$1,055,636.80	0.3%	\$0.00	NA	\$0.
2	\$449,300.00	0.13%	\$0.00	NA	\$0.
1	\$177,175.00	0.05%	\$0.00	NA	\$0.
5	\$1,235,154.33	0.35%	\$0.00	NA	\$0.
6	\$1,482,150.00	0.42%	\$0.00	NA	\$0.
9	\$3,255,500.00	0.92%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.
11	\$3,029,013.33	0.85%	\$0.00	NA	0 \$0.
12	\$3,386,290.59	0.95%	\$0.00	NA	0 \$0.
5	\$1,559,105.00	0.44%	\$0.00	NA	\$0.
3	\$897,815.00	0.25%	\$0.00	NA	\$0.
1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.
4	\$1,046,850.00	0.29%	\$0.00	NA	\$0.
1	\$204,250.00	0.06%	\$0.00	NA	\$0.
18	\$4,370,796.68	1.23% (	\$0.00	NA	0 \$0.
2	\$714,341.53	0.2%	\$0.00	NA	\$0.
	16 4 5 5 6 9 1 11 12 5 3 1 4 18	16 \$4,151,082.31  4 \$1,099,500.00  5 \$1,328,939.28  5 \$1,055,636.80  2 \$449,300.00  1 \$177,175.00  5 \$1,235,154.33  6 \$1,482,150.00  9 \$3,255,500.00  1 \$220,000.00  11 \$3,029,013.33  12 \$3,386,290.59  5 \$1,559,105.00  3 \$897,815.00  1 \$156,000.00  4 \$1,046,850.00  1 \$204,250.00  18 \$4,370,796.68	16       \$4,151,082.31       1.17% (         4       \$1,099,500.00       0.31% (         5       \$1,328,939.28       0.37% (         6       \$1,055,636.80       0.3% (         1       \$177,175.00       0.05% (         5       \$1,235,154.33       0.35% (         6       \$1,482,150.00       0.42% (         9       \$3,255,500.00       0.92% (         1       \$220,000.00       0.06% (         11       \$3,029,013.33       0.85% (         12       \$3,386,290.59       0.95% (         5       \$1,559,105.00       0.44% (         3       \$897,815.00       0.25% (         4       \$1,046,850.00       0.29% (         1       \$204,250.00       0.06% (         18       \$4,370,796.68       1.23% (	16       \$4,151,082.31       1.17% 0       \$0.00         4       \$1,099,500.00       0.31% 0       \$0.00         5       \$1,328,939.28       0.37% 0       \$0.00         2       \$449,300.00       0.13% 0       \$0.00         1       \$177,175.00       0.05% 0       \$0.00         5       \$1,235,154.33       0.35% 0       \$0.00         6       \$1,482,150.00       0.42% 0       \$0.00         9       \$3,255,500.00       0.92% 0       \$0.00         11       \$3,029,013.33       0.85% 0       \$0.00         12       \$3,386,290.59       0.95% 0       \$0.00         2       \$1,559,105.00       0.44% 0       \$0.00         3       \$897,815.00       0.25% 0       \$0.00         4       \$1,046,850.00       0.25% 0       \$0.00         1       \$204,250.00       0.06% 0       \$0.00         18       \$4,370,796.68       1.23% 0       \$0.00	16       \$4,151,082.31       1.17%       0       \$0.00       NA         4       \$1,099,500.00       0.31%       0       \$0.00       NA         5       \$1,328,939.28       0.37%       0       \$0.00       NA         5       \$1,055,636.80       0.3%       0       \$0.00       NA         2       \$449,300.00       0.13%       0       \$0.00       NA         1       \$177,175.00       0.05%       0       \$0.00       NA         5       \$1,235,154.33       0.35%       0       \$0.00       NA         6       \$1,482,150.00       0.42%       0       \$0.00       NA         9       \$3,255,500.00       0.92%       0       \$0.00       NA         1       \$220,000.00       0.06%       0       \$0.00       NA         11       \$3,029,013.33       0.85%       0       \$0.00       NA         12       \$3,386,290.59       0.95%       0       \$0.00       NA         15       \$1,559,105.00       0.44%       0       \$0.00       NA         1       \$156,000.00       0.04%       0       \$0.00       NA         1       \$1046,850.00

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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	NA 0	\$0.
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	\$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.
HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	\$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	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17% 0	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$410,000.00	0.12% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE	1	\$336,195.56	0.09%	\$0.00	NA 0	\$0.

		Ш			
1	\$219,741.71	0.06% 0	\$0.00	NAO	\$0
1	\$273,600.00	0.08% 0	\$0.00	NA 0	\$0
2	\$512,950.00	0.14% 0	\$0.00	NA 0	\$0
10	\$3,181,500.00	0.9% 0			
1	\$200,800.00	0.06% 0	\$0.00	NA 0	\$0
2	\$348,500.00	0.1% 0	\$0.00	NA	\$0
2	\$410,748.66	0.12% 0	\$0.00	NA	\$0
3	\$867,000.00	0.24% 0	\$0.00	NA 0	\$0
3	\$907,308.10	0.26% 0	\$0.00	NA 0	\$0
6	\$1,351,350.60	0.38% 0	\$0.00	NA 0	\$0
2	\$757,000.00	0.21% 0	\$0.00	NA	\$0
1	\$241,600.00	0.07% 0	\$0.00	NA 0	\$0
1	\$238,300.00	0.07% 0	\$0.00	NA 0	\$0
6	\$1,191,160.57	0.34% 0	\$0.00		
1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0
1	\$243,000.00	0.07% 0	\$0.00	NA 0	\$0
1	\$158,000.00	0.04% 0	\$0.00	NA 0	\$0
7	\$1,556,655.92	0.44% 0	\$0.00	NA 0	\$0
12	\$3,430,210.47	0.97% 0	\$0.00	NA 0	\$0
6	\$1,609,095.96	0.45% 0	\$0.00	NA 0	\$0
1	\$264,000.00	0.07% 0	\$0.00		
8	\$2,331,494.97	0.66% 0	\$0.00		1
3	\$826,200.00	0.23% 0	\$0.00	NA 0	\$(
	2 10 1 2 2 2 3 3 6 2 1 1 1 7 12 6	1 \$273,600.00 2 \$512,950.00 10 \$3,181,500.00 1 \$200,800.00 2 \$348,500.00 2 \$410,748.66 3 \$867,000.00 3 \$907,308.10 6 \$1,351,350.60 2 \$757,000.00 1 \$241,600.00 1 \$238,300.00 1 \$243,000.00 1 \$243,000.00 1 \$1,556,655.92 12 \$3,430,210.47 6 \$1,609,095.96 1 \$264,000.00 8 \$2,331,494.97	1 \$273,600.00 0.08% 0 2 \$512,950.00 0.14% 0 10 \$3,181,500.00 0.9% 0 1 \$200,800.00 0.06% 0 2 \$348,500.00 0.1% 0 2 \$410,748.66 0.12% 0 3 \$867,000.00 0.24% 0 3 \$907,308.10 0.26% 0 6 \$1,351,350.60 0.38% 0 2 \$757,000.00 0.21% 0 1 \$241,600.00 0.07% 0 1 \$238,300.00 0.07% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$158,000.00 0.07% 0 1 \$1,556,655.92 0.44% 0 1 \$3,430,210.47 0.97% 0 6 \$1,609,095.96 0.45% 0 1 \$264,000.00 0.07% 0	1       \$273,600.00       0.08% 0       \$0.00         2       \$512,950.00       0.14% 0       \$0.00         10       \$3,181,500.00       0.9% 0       \$0.00         1       \$200,800.00       0.06% 0       \$0.00         2       \$348,500.00       0.1% 0       \$0.00         2       \$410,748.66       0.12% 0       \$0.00         3       \$867,000.00       0.24% 0       \$0.00         3       \$907,308.10       0.26% 0       \$0.00         4       \$1,351,350.60       0.38% 0       \$0.00         2       \$757,000.00       0.21% 0       \$0.00         1       \$241,600.00       0.07% 0       \$0.00         1       \$238,300.00       0.07% 0       \$0.00         1       \$243,000.00       0.07% 0       \$0.00         1       \$243,000.00       0.07% 0       \$0.00         1       \$158,000.00       0.04% 0       \$0.00         1       \$1,556,655.92       0.44% 0       \$0.00         1       \$264,000.00       0.07% 0       \$0.00         8       \$2,331,494.97       0.66% 0       \$0.00	1 \$273,600.00 0.08% 0 \$0.00 NA 0 2 \$512,950.00 0.14% 0 \$0.00 NA 0 10 \$3,181,500.00 0.9% 0 \$0.00 NA 0 1 \$200,800.00 0.06% 0 \$0.00 NA 0 2 \$348,500.00 0.1% 0 \$0.00 NA 0 2 \$410,748.66 0.12% 0 \$0.00 NA 0 3 \$867,000.00 0.24% 0 \$0.00 NA 0 3 \$907,308.10 0.26% 0 \$0.00 NA 0 6 \$1,351,350.60 0.38% 0 \$0.00 NA 0 1 \$241,600.00 0.07% 0 \$0.00 NA 0 1 \$238,300.00 0.07% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 1 \$243,000.00 0.07% 0 \$0.00 NA 0 1 \$1,556,655.92 0.44% 0 \$0.00 NA 0 1 \$23,430,210.47 0.97% 0 \$0.00 NA 0 1 \$264,000.00 0.07% 0 \$0.00 NA 0 6 \$1,609,095.96 0.45% 0 \$0.00 NA 0 8 \$2,331,494.97 0.66% 0 \$0.00 NA 0

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MANSFIELD COOPERATIVE BANK						
MARBLEHEAD BANK	1	\$180,000.00	0.05% (	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%			
MARQUETTE BANK	2	\$588,300.00	0.17% (	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%			
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	\$0.00	NA 0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$508,615.28	0.14%	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	\$0.00	NA 0	\$0.
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	3	\$795,096.27	0.22%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.

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MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11% (	\$0.00	NA (	\$0.
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	\$0.00	NA (	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	\$0.00	NA (	\$0.
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	\$0.00	NA (	\$0.
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97% (	\$0.00	NA (	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	\$0.00	NA	\$0.
OAK BANK	1	\$170,000.00	0.05%	\$0.00	NA (	\$0.
OAK TRUST AND SAVINGS BANK	1	\$277,000.00				
OCEANFIRST BANK	2	\$426,729.65	0.12%	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	3	\$896,800.00				
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	\$0.00	NA	\$0.
ONE UNITED BANK	1	\$268,669.24	0.08%	\$0.00	NA (	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00				
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$175,000.00	0.05%	\$0.00	NA (	\$0.
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	\$0.00	NA	\$0.

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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.
PNC BANK, N.A.	3	\$547,943.36	0.15%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	5	\$1,576,048.22	0.44%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.

ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	) NA	0	\$0.
S&T BANK	2	\$441,400.00	0.12%	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0 \$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0 \$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0 \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	\$0.00	) NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0 \$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0 \$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0 \$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00				Ш	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$767,235.20	0.22%	\$0.00	NA NA	0	\$0.

MORTGAGE COMPANY						
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09% 0	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$817,000.00	0.23% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07% 0	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$729,900.00	0.21% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16% 0	\$0.00	NA	0 \$0.
THUNDER BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$656,950.00	0.19% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$233,132.00	0.07% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0.
	1	\$296,000.00	0.08% 0	\$0.00	NA	0 \$0.

TXL MORTGAGE CORPORATION						
UMPQUA BANK	15	\$3,914,364.15	1.1%	\$0.00	NA 0	\$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$165,000.00	0.05%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	\$0.00	NA 0	\$0.
UNITY BANK	2	\$384,008.70	0.11%	\$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08%	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	2	\$809,900.00	0.23%	\$0.00	NA 0	\$0.
WAYNE BANK	2	\$576,985.85	0.16%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	\$0.00	NA 0	\$0.
WESTBURY BANK	1	\$297,600.00	0.08%	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	\$0.00	NA 0	\$0.
	2	\$330,290.36	0.09%	\$0.00	NA 0	\$0.

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	WESTERRA CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14% (	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31%	\$0.00	NA	0	\$0.
	Unavailable	196	\$51,638,100.37	14.49% (	\$0.00	NA	0	\$0.
Total		1,346	\$355,047,132.57	100%	\$0.00		0	<b>\$0.</b>
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01% (	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89% (	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18% (	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74% (				\$0.
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95% (	\$0.00	NA	0	\$0.
L	MIDFIRST BANK	1	\$417,000.00	0.39% (	\$0.00	NA	0	\$0.
Ĺ	SEATTLE BANK	2	\$353,000.00	0.33% (	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	\$0.00	NA	0	\$0.
	Unavailable	201	\$53,814,052.43	50.34% (	\$0.00	NA	0	\$0.
Total		400	\$106,899,168.83	100%	\$0.00		0	<b>\$0.</b>
							Ц	
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	\$0.00	NA	0	\$0.

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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.
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.
AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$1,538,200.00	0.46% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$258,702.92	0.08% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	11	\$2,899,410.00	0.87% 0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	2	\$1,024,400.00			NA	\$0.
BANK OF AMERICAN FORK	1	\$176,000.00	0.05% 0	\$0.00	NA	\$0.
BANK OF HAWAII	6	\$1,408,000.00	0.42% 0	\$0.00	NA	0 \$0.
 BANK OF STANLY	1	\$186,620.00	0.06% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.

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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	NA (	\$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
BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$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
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	\$0.00	NA	\$0
BUSEY BANK	2	\$380,000.00	0.11%	\$0.00	NAC	\$0
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%			
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$191,120.00	0.06%	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%			
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$250,750.00	0.08%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$281,600.00	0.08%	\$0.00	NAC	\$0
CHARTER BANK	1	\$339,748.17	0.1%		1	1

1	\$417,000.00	0.13%	\$0.00	NA	\$0.
1	\$231,200.00	0.07%	\$0.00	NA 0	\$0.
2	\$553,225.00	0.17%	\$0.00	NA 0	\$0.
2	\$482,887.21	0.15%	\$0.00	NA 0	\$0.
1	\$205,000.00	0.06%	\$0.00	NA	\$0.
1	\$330,000.00	0.1%	\$0.00	NA 0	\$0.
1	\$264,800.00	0.08%	\$0.00	NA 0	\$0.
1	\$293,987.53	0.09%	\$0.00	NA 0	\$0.
1	\$226,756.32	0.07% (	\$0.00	NA 0	\$0.
2	\$591,500.00	0.18% (	\$0.00	NA 0	\$0.
, 12	\$3,393,258.00	1.02%	\$0.00	NA	\$0.
3	\$859,145.68	0.26%	\$0.00	NA	\$0.
1	\$236,375.73	0.07% (	\$0.00	NA 0	\$0.
2	\$740,000.00	0.22%	\$0.00	NA 0	\$0.
1	\$251,600.00	0.08%	\$0.00	NA 0	\$0.
1	\$225,000.00	0.07%	\$0.00	NA 0	\$0.
1	\$217,000.00	0.07%	\$0.00	NA 0	\$0.
2	\$435,150.00	0.13%	\$0.00	NA 0	\$0.
1	\$177,300.00	0.05%	\$0.00	NA 0	\$0.
1	\$210,000.00	0.06%	\$0.00		
2	\$771,900.00	0.23%	\$0.00	NA 0	\$0.
3	\$637,200.00	0.19% (	\$0.00	NA 0	\$0.
3 2	\$637,200.00 \$665,000.00				
	2 2 1 1 1 1 2 , 12 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,200.00 2 \$553,225.00 2 \$482,887.21 1 \$205,000.00 1 \$330,000.00 1 \$264,800.00 1 \$293,987.53 1 \$226,756.32 2 \$591,500.00 3 \$859,145.68 1 \$236,375.73 2 \$740,000.00 1 \$225,000.00 1 \$217,000.00 1 \$217,000.00 1 \$210,000.00	1 \$231,200.00 0.07% ( 2 \$553,225.00 0.17% ( 2 \$482,887.21 0.15% ( 1 \$205,000.00 0.06% ( 1 \$330,000.00 0.1% ( 1 \$264,800.00 0.08% ( 1 \$293,987.53 0.09% ( 1 \$226,756.32 0.07% ( 2 \$591,500.00 0.18% ( 3 \$859,145.68 0.26% ( 1 \$236,375.73 0.07% ( 2 \$740,000.00 0.22% ( 1 \$225,000.00 0.08% ( 1 \$225,000.00 0.07% ( 2 \$435,150.00 0.13% ( 1 \$177,300.00 0.05% ( 1 \$210,000.00 0.06% ( 1	1       \$231,200.00       0.07% 0       \$0.00         2       \$553,225.00       0.17% 0       \$0.00         2       \$482,887.21       0.15% 0       \$0.00         1       \$205,000.00       0.06% 0       \$0.00         1       \$330,000.00       0.1% 0       \$0.00         1       \$264,800.00       0.08% 0       \$0.00         1       \$293,987.53       0.09% 0       \$0.00         2       \$591,500.00       0.18% 0       \$0.00         2       \$591,500.00       0.18% 0       \$0.00         3       \$859,145.68       0.26% 0       \$0.00         1       \$236,375.73       0.07% 0       \$0.00         2       \$740,000.00       0.22% 0       \$0.00         1       \$225,000.00       0.08% 0       \$0.00         1       \$225,000.00       0.07% 0       \$0.00         1       \$217,000.00       0.05% 0       \$0.00         1       \$217,000.00       0.05% 0       \$0.00         1       \$210,000.00       0.06% 0       \$0.00	1 \$231,200.00 0.07% 0 \$0.00 NA 0 2 \$553,225.00 0.17% 0 \$0.00 NA 0 2 \$482,887.21 0.15% 0 \$0.00 NA 0 1 \$205,000.00 0.06% 0 \$0.00 NA 0 1 \$330,000.00 0.1% 0 \$0.00 NA 0 1 \$264,800.00 0.08% 0 \$0.00 NA 0 1 \$2293,987.53 0.09% 0 \$0.00 NA 0 2 \$591,500.00 0.18% 0 \$0.00 NA 0 2 \$591,500.00 0.18% 0 \$0.00 NA 0 3 \$859,145.68 0.26% 0 \$0.00 NA 0 1 \$236,375.73 0.07% 0 \$0.00 NA 0 2 \$740,000.00 0.22% 0 \$0.00 NA 0 1 \$251,600.00 0.08% 0 \$0.00 NA 0 1 \$251,600.00 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.07% 0 \$0.00 NA 0 1 \$217,000.00 0.07% 0 \$0.00 NA 0 1 \$217,000.00 0.07% 0 \$0.00 NA 0 1 \$217,000.00 0.05% 0 \$0.00 NA 0 1 \$210,000.00 0.05% 0 \$0.00 NA 0

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DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17% 0	\$0.00	NA(	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08% 0	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32% 0	\$0.00	NA (	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06% 0	\$0.00	NA (	\$0.
DUPAGE CREDIT UNION	2	\$650,800.00	0.2% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09% 0	\$0.00	NA	\$0.
EVERBANK	1	\$277,927.41	0.08%	\$0.00	NA (	\$0.
FAA CREDIT UNION	2	\$354,000.00	0.11% 0	\$0.00	NA (	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05% 0	\$0.00	NA (	\$0.
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$201,100.00	0.06% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17% 0	\$0.00	NA (	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11% 0	\$0.00	NA	\$0.

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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%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0 \$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0.
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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 WATERLOO	2	\$444,450.00	0.13%	\$0.00	NA	\$0.
FIRST OPTION BANK	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 PUERTO RICO	2	\$430,286.82	0.13%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	2	\$544,755.08	0.16%	\$0.00	NA (	\$0.
FULTON BANK	12	\$3,803,389.23	1.14% (	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	\$0.00	NA	\$0.
GEO-CORP, INC.	2	\$488,800.00	0.15%	\$0.00	NA (	\$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.
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.
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11% (	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	\$0.00	NA	\$0.

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GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.

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SERVICES, INC.						
LANDMARK CREDITUNION	Γ 4	\$873,733.31	0.26% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	. 1	\$342,000.00	0.1% 0	\$0.00	NA (	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05% 0	\$0.00	NA (	\$0
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07% 0	\$0.00	NA	\$0
LOCKHEED FEDERA CREDIT UNION	AL 2	\$916,720.71	0.28% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21% 0	\$0.00	NA (	\$0
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$531,340.00	0.16% 0	\$0.00	NA (	\$0
MARQUETTE BANK	4	\$873,100.00	0.26% 0	\$0.00	NA (	\$0
MAX CREDIT UNION	_	\$252,400.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00				
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$191,784.86	0.06% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	, 1	\$500,000.00	0.15% 0	\$0.00	NA	\$0
METLIFE BANK, NA	5	\$1,950,294.10	0.59% 0	\$0.00	NA (	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00				
MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36% 0	\$0.00	NA	\$0
MID-PENN BANK	1	\$176,000.00	0.05% 0	\$0.00	NA (	\$0
MIDWEST BANK OF WESTERN ILLINOIS		\$358,400.00	0.11% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	. 1	\$367,500.00	0.11% 0	\$0.00	NA	\$0
		* · <b></b> 000 00	0 4 4 64 0	40.00	27.4	φ0
MIDWESTONE BANK	K 2	\$472,000.00	0.14% 0	\$0.00	NA (	\$0

MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	\$0.00	NA (	\$0.
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	\$0.00	NA (	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,314,980.99	0.4%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$200,000.00	0.06%	\$0.00	NA (	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
	9	\$2,547,869.40	0.77%	\$0.00	NA	\$0.

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PANHANDLE STATE BANK						
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	\$0.00	NA	\$0.
PBI BANK	1	\$223,200.00	0.07%	\$0.00	NA (	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$960,946.38	0.29%	\$0.00	NA (	\$0.
PEOPLES STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	\$0.00	NA	\$0.
PMC BANCORP	26	\$8,274,700.00	2.49%	\$0.00	NA	\$0.
PNC BANK, N.A.	3	\$629,817.94	0.19%	\$0.00	NA (	\$0.
POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.
PRIMEBANK	1	\$198,800.00	0.06%	\$0.00	NAC	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	\$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%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$200,000.00	0.06%	\$0.00	NA	\$0.
PUTNAM BANK	1	\$212,000.00	0.06%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	\$0.00	NA (	\$0.

1	\$182,920.84	0.05% 0	\$0.00	NA	0 \$0.
3	\$914,396.08	0.27%	\$0.00	NA	\$0.
7	\$2,265,100.00	0.68% 0	\$0.00	NA	\$0.
2	\$519,000.00	0.16% 0	\$0.00	NA	\$0.
2	\$694,500.00	0.21% 0	\$0.00	NA	\$0.
1	\$237,500.00	0.07% 0	\$0.00	NA	\$0.
1	\$240,000.00	0.07% 0	\$0.00	NA	\$0.
1	\$332,000.00	0.1%	\$0.00	NA	\$0.
2	\$679,400.00	0.2% 0	\$0.00	NA	\$0.
3	\$840,200.00	0.25% 0	\$0.00	NA	\$0.
2	\$695,000.00	0.21% 0	\$0.00	NA	\$0.
5	\$1,711,000.00	0.51% 0	\$0.00	NA	\$0.
1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$188,900.73	0.06% 0	\$0.00	NA	\$0.
3	\$948,350.00	0.29% 0	\$0.00	NA	\$0.
1	\$310,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.
1	\$217,600.00	0.07% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$206,400.00	0.06% 0	\$0.00	NA	\$0.
1	\$179,300.00	0.05% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.
	3 7 2 2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$914,396.08 7 \$2,265,100.00 2 \$519,000.00 2 \$694,500.00 1 \$237,500.00 1 \$240,000.00 2 \$679,400.00 2 \$695,000.00 2 \$695,000.00 1 \$200,000.00 1 \$188,900.73 3 \$948,350.00 1 \$310,000.00 1 \$220,000.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00	3 \$914,396.08 0.27% 0 7 \$2,265,100.00 0.68% 0 2 \$519,000.00 0.16% 0 2 \$694,500.00 0.21% 0 1 \$237,500.00 0.07% 0 1 \$332,000.00 0.1% 0 2 \$679,400.00 0.2% 0 3 \$840,200.00 0.25% 0 2 \$695,000.00 0.21% 0 5 \$1,711,000.00 0.51% 0 1 \$200,000.00 0.06% 0 1 \$188,900.73 0.06% 0 1 \$310,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.07% 0 1 \$217,600.00 0.07% 0 1 \$217,600.00 0.07% 0 1 \$417,000.00 0.13% 0 1 \$206,400.00 0.06% 0	3       \$914,396.08       0.27% 0       \$0.00         7       \$2,265,100.00       0.68% 0       \$0.00         2       \$519,000.00       0.16% 0       \$0.00         1       \$237,500.00       0.07% 0       \$0.00         1       \$237,500.00       0.07% 0       \$0.00         1       \$232,000.00       0.1% 0       \$0.00         2       \$679,400.00       0.2% 0       \$0.00         3       \$840,200.00       0.25% 0       \$0.00         2       \$695,000.00       0.21% 0       \$0.00         2       \$695,000.00       0.21% 0       \$0.00         3       \$1,711,000.00       0.51% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         1       \$188,900.73       0.06% 0       \$0.00         1       \$310,000.00       0.09% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00         1       \$217,600.00       0.07% 0       \$0.00         1       \$217,600.00       0.06% 0       \$0.00         1       \$217,900.00       0.06% 0       \$0.00         1       \$217,900.00       0.06% 0       \$0.00	3 \$914,396.08 0.27% 0 \$0.00 NA 0 7 \$2,265,100.00 0.68% 0 \$0.00 NA 0 2 \$519,000.00 0.16% 0 \$0.00 NA 0 2 \$694,500.00 0.21% 0 \$0.00 NA 0 1 \$237,500.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$679,400.00 0.2% 0 \$0.00 NA 0 3 \$840,200.00 0.25% 0 \$0.00 NA 0 2 \$695,000.00 0.21% 0 \$0.00 NA 0 5 \$1,711,000.00 0.51% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$188,900.73 0.06% 0 \$0.00 NA 0 1 \$310,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$217,600.00 0.07% 0 \$0.00 NA 0 1 \$206,400.00 0.06% 0 \$0.00 NA 0 1 \$206,400.00 0.06% 0 \$0.00 NA 0 1 \$206,400.00 0.06% 0 \$0.00 NA 0

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ST. JAMES MORTGAGE CORPORATION						
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 MORTGAGE COMPANY	1	\$392,000.00	0.12% (	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$409,000.00	0.12%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$382,500.00	0.11%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% (	\$0.00	NA	\$0.
THE PARK BANK	2	\$383,000.00	0.12%	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	\$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% (	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% (	\$0.00	NA	\$0.
UMPQUA BANK	5	\$1,455,075.35	0.44%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	6	\$1,689,850.00			Ì	

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31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74% 0	\$0.00	NA	\$0
Total		1,157	\$332,637,928.38	100% 0	\$0.00		\$0
	Unavailable	424	\$123,614,897.91	37.15% 0	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18% 0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11% 0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31% 0	\$0.00	NA	\$0
	WAYNE BANK	1	\$357,608.51	0.11% 0	\$0.00	NA (	\$0
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34% 0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07% 0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0	\$0.00	NA	\$0

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	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82					\$0.
	PNC BANK, N.A.	1	\$270,101.55	1.29% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$507,770.59		·		ш	\$0.
	Unavailable	34	\$10,341,046.76			NA	0	\$0.
Total		76	\$20,929,105.73	100% 0	\$0.00		0	\$0.
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91% 0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00		·		ш	\$0.
	DORAL BANK	1	\$417,000.00	1.72% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11% 0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43% 0	\$0.00	NA	0	\$0.
	COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13% 0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$384,000.00	1.59% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25% 0	\$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	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78% 0	\$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 CREDIT UNION	20	\$4,649,413.20	19.21% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3% 0		NA 0	
	PMC BANCORP	3	\$1,077,000.00			NA 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	0.85% 0	\$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	0.76% 0	\$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	0.86% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$8,084,864.55	33.38% 0	\$0.00	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.
		1	\$292,397.80	0.49% 0	\$0.00	NA 0	\$0.

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ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	\$0.00	NA (	\$0.
AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	\$0.00	NA (	\$0.
ANCHORBANK FSB	2	\$360,000.00	0.6%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$458,055.00	0.76%	\$0.00	NA (	\$0.
BANK FIRST NATIONAL	2	\$281,733.49	0.47%	\$0.00	NA (	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$174,000.00	0.29%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	2	\$282,900.00	0.47%	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	\$0.00	NA (	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	\$0.00	NA (	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	\$0.00	NA (	\$0.
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	\$0.00	NA	\$0.

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CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77% (	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$250,000.00	0.42%	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$97,500.00	0.16%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44% (	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19% (	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4% (	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	\$0.00	NA	0	\$0.

FIRST P	LACE BANK	3	\$676,105.74	1.13%	0 \$0.00	NA 0	\$0.
FIRST T CREDIT	ECHNOLOGY UNION	2	\$599,204.89	1%	\$0.00	NA 0	\$0.
	N BANK	5	\$909,649.22	1.52%	0 \$0.00	NA 0	\$0.
	MIDWEST	1	\$159,000.00				
GUARD MORTG COMPA		3	\$415,000.00	0.69% (	\$0.00	NA 0	\$0.
HARBO UNION	RONE CREDIT	7	\$1,740,000.00	2.91%	\$0.00	NA 0	\$0.
HEARTI UNION	LAND CREDIT	1	\$146,731.68	0.25%	\$0.00	NA 0	\$0.
HSBC B NATION ASSOCI		1	\$294,599.09	0.49% (	\$0.00	NA 0	\$0.
I-C FEDI UNION	ERAL CREDIT	1	\$198,000.00	0.33%	\$0.00	NA 0	\$0.
ILLINOI BANK	S NATIONAL	1	\$153,150.00	0.26%	\$0.00	NA 0	\$0.
INVEST BANK	ORS SAVINGS	3	\$833,000.00	1.39%	\$0.00	NA 0	\$0.
JEANNE CREDIT		2	\$491,271.23	0.82%	\$0.00	NA 0	\$0.
JONAH WYOMI	BANK OF NG	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.
LANDM UNION	ARK CREDIT	1	\$155,000.00	0.26%	\$0.00	NA 0	\$0.
LIBERT SAVING	Y BANK FOR	1	\$124,687.01	0.21%	0 \$0.00	NA 0	\$0.
LOCKHI CREDIT	EED FEDERAL UNION	1	\$395,521.36	0.66%	\$0.00	NA 0	\$0.
MARINI MORTG SERVIC	E BANK AGE	2	\$766,000.00	1.28%	\$0.00	NA 0	\$0.
MECHA SAVING	NICS S BANK	1	\$121,600.00	0.2%	\$0.00	NA 0	\$0.
	ANTS BANK, JAL	1	\$174,568.07	0.29% (	\$0.00	NA 0	\$0.
MIDWE COMMU	ST JNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA 0	\$0.
MIDWE SERVIC	ST LOAN ES INC.	1	\$244,000.00	0.41%	\$0.00	NA 0	\$0.
MILFOR	D BANK, THE	1	\$211,975.50	0.35%	0 \$0.00	NA 0	\$0.
MISSIOI CREDIT	N FEDERAL UNION	1	\$224,000.00	0.37%	\$0.00	NA 0	\$0.
		4	\$584,300.00	0.98%	\$0.00	NA 0	\$0.

MONSON SAVINGS BANK								
MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$150,400.00						
PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	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	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
	1	\$207,486.61	0.35%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	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	\$0.00	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	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$258,900.00	0.43% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$116,500.00	0.19% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32% 0	\$0.00	NA	0	\$0.
	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	\$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	7.38% 0	\$0.00	NA	0	\$0.
Total		296	\$59,884,263.72	100% 0	\$0.00		0	\$0.
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00	100% 0	\$0.00	NA	0	\$0.
Total	, , , , ,	42	\$12,148,728.00	100% 0			0	\$0.
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5% 0	\$0.00	NA	0	\$0.

	WELLS FARGO		I				
	BANK, N.A.	8	\$1,965,295.69	90.5% 0	\$0.00	NA	\$0.
Total		9	\$2,171,580.88	100% 0	\$0.00	0	\$0.
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29% 0	\$0.00	NAC	\$0.
511121220	Unavailable	46	\$20,684,022.41	69.71% 0		NA C	
Total	Chavanaoic	68	\$29,672,559.41	100% 0		0	
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66	92.27% 0	\$0.00	NA	\$0.
	Unavailable	1	\$78,276.23	7.73% 0	\$0.00	NA (	\$0.
Total		10	\$1,012,201.89	100% 0	\$0.00	0	\$0.
31412VEM6	CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97% 0	\$0.00	NAC	\$0.
	Unavailable	1	\$237,546.26	10.03% 0	\$0.00	NA	\$0.
Total		18	\$2,367,881.53	100% 0	\$0.00	0	\$0.
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51% 0	\$0.00	NA 0	\$0.
D1412 V LIN4	Unavailable	29	\$14,385,250.00	71.49% 0	·	NA C	
Total	Onavanabic	46	\$20,123,200.00	100% 0	1	NA C	\$0.
Total		-10	Ψ20,123,200.00	100 /6 0	ψ0.00		ψυ.
31412VEP9	CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54% 0	\$0.00	NAC	\$0.
	Unavailable	43	\$16,372,251.03	54.46% 0		NA	1
Total		96	\$30,060,396.21	100% 0	\$0.00	0	\$0.
31412VER5	CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78% 0	\$0.00	NA 0	\$0.
51412 VER3	Unavailable	27	\$12,003,690.56	78.22% 0	1	NA C	1
Total	Chavanable	35	\$15,346,190.56	100% 0		1171	\$0.
1000		30	ψ12,5 10,170.20	100 /6 0	Ψ0.00		ψο.
31412VES3	CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58% 0	\$0.00	NAC	\$0.
	Unavailable	36	\$14,425,222.95	48.42% 0	\$0.00	NA	\$0.
Total		91	\$29,791,418.51	100% 0	\$0.00	0	\$0.
31412VET1	CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$13,355,190.45	47.51% 0	1	NA C	1
Total		82	\$28,112,156.45	100% 0	1	0	
31412VEU8	CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74% 0		NA C	1
m ( )	Unavailable	41	\$18,804,000.00	72.26% 0	1	NA C	1
Total		59	\$26,021,781.00	100% 0	\$0.00		\$0.
31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10	40.75% 0	\$0.00	NA	\$0.
	Unavailable	9	\$2,614,400.51	59.25% 0	\$0.00	NA C	\$0.
Total		16	\$4,412,187.61	100% 0	\$0.00	0	\$0.
31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39% 0	\$0.00	NA 0	\$0.
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	Unavailable	4	\$1,416,161.34	33.61% (	\$0.00	NA	0	\$0.
Total		17	\$4,213,419.24	100%	\$0.00		0	<b>\$0.</b>
31412VEX2	CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,080,694.46	36.78%		NA		\$0.
Total		9	\$2,937,901.50	100%	\$0.00	(	0	<b>\$0.</b>
			,					
31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7% (	\$0.00	NA	0	\$0.
	Unavailable	33	\$16,335,107.00	80.3% (	\$0.00	NA	0	\$0.
Total		43	\$20,343,207.00	100%	\$0.00		0	<b>\$0.</b>
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31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37% (	\$0.00	NA	0	\$0.
	Unavailable	30	\$14,397,352.68	77.63% (	\$0.00	NA	0	\$0.
Total		41	\$18,546,130.08	100%	1	(	0	<b>\$0.</b>
	ASTORIA FEDERAL						T	
31413CRD3	SAVINGS AND LOAN	45	\$12,035,460.00	100% (	\$0.00	NA	0	\$0.
	ASSOCIATION							
Total		45	\$12,035,460.00	100%	\$0.00	(	0	<b>\$0.</b>
	ASTORIA FEDERAL							
31413CRE1	SAVINGS AND LOAN	18	\$4,576,500.00	100% (	\$0.00	NA	0	\$0.
	ASSOCIATION							
Total		18	\$4,576,500.00	100%	\$0.00	(	0	<b>\$0.</b>
	SALEM FIVE							
31415TQ29	MORTGAGE	6	\$1,008,200.00	100%	\$0.00	NA	0	\$0.
	COMPANY, LLC							
Total		6	\$1,008,200.00	100%	\$0.00	(	0	<b>\$0.</b>
					1		4	
	SALEM FIVE							
31415TQZ6	MORTGAGE	14	\$2,994,842.35	100%	\$0.00	NA	0	\$0.
	COMPANY, LLC		<b>\$2.004.042.25</b>	1000			_	4.0
Total		14	\$2,994,842.35	100%	\$0.00		0	<b>\$0.</b>
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31416LC95	GUILD MORTGAGE	72	\$16,412,495.46	88.73% (	\$0.00	NA	0	\$0.
	COMPANY	10	Φ2 005 110 70	11.0707	φο οο	NT A		Φ0
	Unavailable	10	\$2,085,110.78	11.27%		NA	U	\$0.
Total		82	\$18,497,606.24	100%	\$0.00		U	<b>\$0.</b>
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31416LDA1	GUILD MORTGAGE	114	\$19,571,646.83	85.14% (	\$0.00	NA	0	\$0.
	COMPANY		· · ·					
	Unavailable	19	\$3,415,376.57	14.86%		NA	U	\$0.
Total		133	\$22,987,023.40	100%	\$0.00		U	<b>\$0.</b>
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31416LDB9	GUILD MORTGAGE	7	\$1,263,193.68	100% (	\$0.00	NA	0	\$0.
	COMPANY	·	. ,,		1			T ~ •

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Total		7	\$1,263,193.68	100%	\$0.00		0	\$0.
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53% (	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	15.47% (	\$0.00	NA	0	\$0
Total		7	\$1,422,300.00	100%	\$0.00		0	\$0.
31416N2U5	Unavailable	31	\$4,738,820.95	100% (	\$0.00	NA	0	\$0.
Total		31	\$4,738,820.95	100% (	\$0.00		0	\$0.
31416N2V3	Unavailable	10	\$1,692,078.86	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,692,078.86	100%	\$0.00		0	\$0.
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,485.11	2.48%	\$0.00	NA	0	\$0.
Total		55	\$16,106,068.34	100%	\$0.00		0	\$0.
31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	\$0.00	NA	0	\$0.
	Unavailable	2	\$253,756.09	18.72% (	\$0.00	NA	0	\$0.
Total		10	\$1,355,321.61	100%	\$0.00		0	\$0.
31416QDZ5	PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,014,695.41	38.59% (	\$0.00	NA	0	\$0.
Total		19	\$2,629,212.21	100%	\$0.00		0	\$0.
31417J4T4	POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,827.32	6.6% (		NA	0	\$0.
Total		13	\$1,513,422.25	100%	\$0.00		0	\$0.
31417J5J5	POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	\$0.00	NA	0	\$0.
	Unavailable	2	\$157,205.39			NA	0	\$0.
Total		19	\$2,351,805.39	100%	\$0.00		0	\$0.
31417J5K2	POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$441,400.00			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%	\$0.00	NA	0	\$0.
	Unavailable	3	\$300,800.00	17.04% (	\$0.00	NA	0	\$0
Total		15	\$1,765,700.00	100%	\$0.00		0	\$0.

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31417J5M8	MORTGAGE, INC.	7	\$1,001,100.00	88.3% (	·			\$0.
	Unavailable	1	\$132,667.80	11.7%		NA	0	\$0
Total		8	\$1,133,767.80	100% 0	\$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%	\$0.00		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	<b>\$0.</b>
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%		NA		\$0.
Total		17	\$1,353,061.13	100%	\$0.00		0	\$0.
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100% 0		NA		\$0.
Total		24	\$3,189,468.00	100%	\$0.00		0	\$0.
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100% 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%	\$0.00		0	\$0
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100% 0	·			\$0
Total		37	\$4,525,021.43	100%	\$0.00		0	\$0
01417I ED1	I In arraitable	0	\$2.225.800.00	1000/ 0	\$0.00	NI A		•••
31417LFR1	Unavailable	8	\$2,225,800.00	100%		NA	0	\$0
Total		8	\$2,225,800.00	100% 0	\$0.00		U	\$0.
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31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100%	\$0.00	NA	\$0.
Total		20	\$4,266,881.00	100% 0	\$0.00		\$0.
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100% 0	\$0.00	NA	\$0.
Total		11	\$1,745,425.00	100% 0	\$0.00		\$0.
31417LRC1	KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100% 0	\$0.00	NA	\$0.
Total		28	\$6,048,466.00	100% 0	\$0.00		\$0.
31417LRD9	KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100% 0	\$0.00	NA	\$0.
Total		23	\$3,660,575.00	100% 0	\$0.00		\$0.
31417LWQ4	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100% 0	\$0.00	NA	\$0.
Total		33	\$8,167,242.06	100% 0	\$0.00		\$0.
31417LWR2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100% 0	\$0.00	NA	\$0.
Total		23	\$5,992,979.40	100% 0	\$0.00		\$0.
31417LWS0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100% 0	\$0.00	NA	\$0.
Total		8	\$1,554,082.48	100% 0	\$0.00		\$0.
31417LWT8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100% 0	\$0.00	NA	\$0.
Total		56	\$14,802,983.22	100% 0	\$0.00		\$0.
31417LWU5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100% 0	\$0.00	NA	\$0.
Total		23	\$5,147,230.00	100% 0	\$0.00		\$0.
31417QCR3	Unavailable	57	\$12,381,877.70	100% 0		NA	1
Total		57	\$12,381,877.70	100% 0	\$0.00		\$0.
31417QCS1	Unavailable	26	\$6,371,364.62	100% 0	1	NA	1
Total		26	\$6,371,364.62	100% 0	\$0.00		\$0.

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31417QDP6	DORAL BANK	8	\$952,400.00	92.88% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$72,965.37	7.12% 0	\$0.00	NA	0	\$0.
Total		9	\$1,025,365.37	100% 0	\$0.00		0	<b>\$0.</b>
31417QDQ4	DORAL BANK	9	\$930,651.63	56.23% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$724,473.60	43.77% 0		NA	0	\$0.
Total		14	\$1,655,125.23	100% 0	\$0.00		0	<b>\$0.</b>
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8% 0	\$0.00	NA	n	\$0.
5141/QLC4	Unavailable	1	\$45,000.00	3.2% 0		NA	_	\$0.
Total	Onavanaoie	15	\$1,407,153.45	100% 0		1171	0	\$0.
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31417SF21	PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,388,822.81	100% 0	\$0.00		0	<b>\$0.</b>
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31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,986,591.06	52.66% 0	\$0.00	NA	0	\$0.
Total		48	\$5,671,307.33	100% 0	\$0.00		0	<b>\$0.</b>
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,025,603.07	54.05% 0	\$0.00	NA	0	\$0.
Total		57	\$9,297,854.58	100% 0	\$0.00	(	0	<b>\$0.</b>
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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	\$0.
Total		21	\$1,298,927.11	100% 0	\$0.00		0	<b>\$0.</b>
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$465,108.63	21.29% 0	\$0.00	NA	0	\$0.
Total	onavaria de	23	\$2,184,612.71	100% 0		1,11	0	<b>\$0.</b>
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31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45% 0	\$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	<b>\$0.</b>
	PHH MORTGAGE	+ +						
31417SF88	CORPORATION	15	\$825,917.75	79.13% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$217,864.18	20.87% 0	\$0.00	NA	0	\$0.
Total		18	\$1,043,781.93	100% 0	\$0.00		0	<b>\$0.</b>

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31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37% 0	\$0.00	NA	\$0
	Unavailable	11	\$2,483,877.66	29.63% 0	\$0.00	NA (	\$0
Total		32	\$8,382,020.47	100% 0	\$0.00	(	\$0
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7% 0	\$0.00	NA	\$0
	Unavailable	45	\$7,710,039.60	50.3% 0	\$0.00	NA (	) \$0
Total		84	\$15,326,591.60	100% 0	\$0.00	(	D \$0
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2% 0	\$0.00	NA	
	Unavailable	68	\$16,103,349.40	38.8% 0	\$0.00	NA (	) \$0
Total		166	\$41,504,973.86	100% 0	\$0.00	(	0 \$0
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44% 0	\$0.00	NA	) \$0
	Unavailable	103	\$15,322,673.22	64.56% 0	\$0.00	NA (	\$0
Total		146	\$23,734,881.10	100% 0	\$0.00	(	0 \$0
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33% 0	\$0.00	NA	\$0
	Unavailable	138	\$29,552,978.84	49.67% 0	\$0.00	NA (	
Total		266	\$59,493,106.28	100% 0	\$0.00	(	0 \$0
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100% 0	\$0.00	NA	50 \$0
Total		9	\$2,065,690.85	100% 0	\$0.00	(	0 \$0
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19% 0	\$0.00	NA	
	Unavailable	24	\$3,036,918.10	43.81% 0	\$0.00	NA (	1
Total		52	\$6,931,424.84	100% 0	\$0.00	(	\$0
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81% 0	\$0.00	NA	\$0
	Unavailable	73	\$12,926,177.21	49.19% 0	\$0.00	NA (	) \$0
Total		132	\$26,275,751.57	100% 0	\$0.00		\$0
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29% 0	\$0.00	NA	50 \$0
	Unavailable	6	\$851,225.86	64.71% 0	\$0.00	NA (	) \$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

	Unavailable	4	\$629,728.53	36.84% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	12	\$1,709,215.60		\$0.00	0	\$0.
		+	¥ <b>1</b> , 02, 1200	100,00	Ψοτο		
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53		\$0.00	NA 0	\$0.
	Unavailable	48	\$3,486,383.98		\$0.00	NA 0	\$0.
Total		116	\$8,106,834.51	100% 0	\$0.00	0	<b>\$0.</b>
31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80		\$0.00	NA 0	\$0.
	Unavailable	6	\$716,848.33	59.84% 0	\$0.00	NA 0	\$0.
Total		10	\$1,197,904.13	100% 0	\$0.00	0	<b>\$0.</b>
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93		\$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	<b>\$0.</b>
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$2,672,373.64		\$0.00	NA 0	\$0.
Total		84	\$5,233,056.10	100% 0	\$0.00	0	\$0.
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$4,400,025.10		\$0.00	NA 0	\$0.
Total		87	\$8,521,453.22	100% 0	\$0.00	0	\$0.
31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36		\$0.00	NA 0	\$0.
	Unavailable	22	\$2,931,846.21		\$0.00	NA 0	\$0.
Total		55	\$11,801,173.57	100% 0	\$0.00	0	\$0.
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$27,455,321.66		\$0.00	NA 0	\$0
Total		236	\$63,150,533.79	100% 0	\$0.00	0	\$0.
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29		\$0.00	NA 0	\$0
	Unavailable	14	\$2,104,189.21	34.42% 0	\$0.00	NA 0	\$0
Total		33	\$6,112,723.50	100% 0	\$0.00	0	\$0
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$551,500.00	37.01% 0	\$0.00	NA 0	\$0

Total		11	\$1,490,127.42	100% 0	\$0.00	I.	0	\$0.
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31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51% 0	·	NA	0	\$0.
_	Unavailable	62	\$3,704,611.50		\$0.00	NA	0	\$0.
Total		126	\$7,484,839.28	100% 0	\$0.00	(	0	\$0.
31417SGG9	PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,622,655.98	44.62% 0	\$0.00	NA	0	\$0.
Total		151	\$30,528,174.85	100% 0	\$0.00	(	0	\$0.
31417SGH7	PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,358,723.61	59.34% 0	\$0.00	NA	0	\$0.
Total		26	\$2,289,918.71	100% 0	\$0.00	(	0	<b>\$0.</b>
31417SGJ3	PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100% 0	\$0.00	NA	0	\$0.
Total		43	\$10,280,088.07	100% 0	\$0.00	(	0	<b>\$0.</b>
31417SGK0	PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,045,599.99	14.1% 0		NA	0	\$0.
Total		86	\$21,597,323.57	100% 0	\$0.00	(	0	\$0.
31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,418,000.00	7.76% 0	\$0.00	NA	0	\$0.
Total		103	\$31,146,358.94	100% 0	\$0.00	(	0	\$0.
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,678,042.06	16.88% 0	\$0.00	NA	0	\$0.
Total		50	\$15,867,857.15	100% 0	\$0.00	(	0	\$0.
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,606,518.27	18.43% 0	1	NA	0	\$0.
Total		201	\$57,542,941.56	100% 0	\$0.00	(	0	\$0.
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$16,763,788.68	28.45% 0	1	NA	0	\$0.
Total		318	\$58,925,454.09	100% 0	\$0.00		0	\$0.
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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 \$0.00	NA	0	\$0.
Total		163	\$47,118,586.92	100%	\$0.00		0	<b>\$0.</b>
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31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,857,707.99	24.32%	0 \$0.00	NA	0	\$0.
Total		63	\$15,859,888.45	100%	\$0.00		0	<b>\$0.</b>
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	\$0.00	NA	0	\$0.
	Unavailable	590	\$167,064,741.58	96.76%	\$0.00	NA	0	\$0.
Total		612	\$172,665,677.98	100%	\$0.00		0	<b>\$0.</b>
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0 \$0.00	NA	0	\$0.
	Unavailable	256	\$70,616,333.00	81.21%	0.00	NA	0	\$0.
Total		316	\$86,956,926.98	100%	\$0.00		0	<b>\$0.</b>
31417SLQ1	Unavailable	29	\$4,076,515.28	100%	0 \$0.00	NA	0	\$0.
Total		29	\$4,076,515.28	100%			0	<b>\$0.</b>
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%(	\$0.00	NA	0	\$0.
	Unavailable	14	\$944,623.37	88.9%	\$0.00	NA	0	\$0.
Total		16	\$1,062,623.37	100%	\$0.00		0	<b>\$0.</b>
31417SVW7	PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100%	\$0.00	NA	0	\$0.
Total		35	\$6,999,712.69	100%	\$0.00		0	<b>\$0.</b>
31417SVX5	PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100%	\$0.00	NA	0	\$0.
Total		32	\$6,624,579.00	100%	\$0.00		0	<b>\$0.</b>
31417SVY3	PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100%	\$0.00	NA	0	\$0.
Total		45	\$8,000,609.00	100%	\$0.00		0	<b>\$0.</b>
31417SVZ0	PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100%	\$0.00	NA	0	\$0.
Total		34	\$6,502,874.00	100%	\$0.00		0	<b>\$0.</b>
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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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
	NATIONWIDE						
31417TFU7	ADVANTAGE	1	\$99,868.31	8% 0	\$0.00	NA 0	\$0.
	MORTGAGE COMPANY		. ,		·		
	Unavailable	6	\$1,148,909.95	92% 0	\$0.00	NA 0	\$0.
Total	Uliavaliadie	7	\$1,148,909.93 \$1,248,778.26	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.
1 Otai		/	\$1,440,770.4U	100%	<b>\$U.UU</b>	U	φv.
	NATIONWIDE			+			
24.44.550007.75	ADVANTAGE		\$1,202,707,24	12 0 10 10	<b>\$0.00</b>	27.4	Φ0
31417TFV5	MORTGAGE	7	\$1,203,787.34	43.84% 0	\$0.00	NA 0	\$0.
	COMPANY						
	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	<b>\$0.</b>
	CAPITAL ONE,						
31417TNW4	NATIONAL	24	\$5,024,857.99	100% 0	\$0.00	NA 0	\$0.
_	ASSOCIATION		t = 1 0 <b>==</b> 00		***		• •
Total		24	\$5,024,857.99	100% 0	\$0.00	0	<b>\$0.</b>
	CADITAL ONE				-		
31417TNX2	CAPITAL ONE, NATIONAL	33	\$6,030,893.61	100% 0	\$0.00	NA 0	\$0.
5141/11NA2	ASSOCIATION		\$U,U3U,073.U1	100%	φυ.υυ	NAIO	<b>ΦU</b> .
Total	100001111011	33	\$6,030,893.61	100% 0	\$0.00	0	<b>\$0.</b>
10001			Ψ0,000,000	100,0	4000		7.
31417TU97	EVERBANK	5	\$868,400.57	42.78% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,161,546.80	57.22% 0	\$0.00	NA 0	\$0.
Total		10	\$2,029,947.37	100% 0	\$0.00	0	<b>\$0.</b>
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$11,651,303.34	36.59% 0	\$0.00	NA 0	\$0.
Total		179	\$31,839,485.25	100% 0	\$0.00	0	<b>\$0.</b>
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 0	\$0.
Total		49	\$6,422,835.79	100% 0	\$0.00	0	<b>\$0.</b>
31417UG33	Unavailable	32	\$6,991,960.40	100% 0	\$0.00	NA 0	\$0.

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Total		32	\$6,991,960.40	100% 0	\$0.00	0	<b>\$0.</b>
31417UG66	Unavailable	24	\$4,719,519.13	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,719,519.13	100% 0	\$0.00	0	<b>\$0.</b>
21 11 21 1 0 7 4	77 111	20	\$7.201.744.07	10007.0	<b>\$0.00</b>	27.4	Φ0
31417UG74	Unavailable	30	\$7,281,744.87	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		30	\$7,281,744.87	100% 0	\$0.00		\$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	<b>\$0.</b>
2141511600	** '111	20	# 4 20 7 00 2 42	10000	ф0.00	N. 4 O	Φ0
31417UG90	Unavailable	20	\$4,395,892.43	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,395,892.43	100% 0	\$0.00	0	\$0.
31417UGZ2	Unavailable	32	\$6,393,362.63	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,393,362.63	100% 0	\$0.00	0	\$0.
			47.001.707.00	100110	***	77.10	
31417UH40	Unavailable	31	\$5,991,585.87	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,991,585.87	100% 0	\$0.00	0	<b>\$0.</b>
31417UH81	Unavailable	34	\$5,043,042.97	100% 0	\$0.00	NA 0	\$0.
Total		34	\$5,043,042.97	100% 0	\$0.00	0	\$0.
31417UHA6	Unavailable	28	\$5,731,156.13	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,731,156.13	100% 0	\$0.00	0	<b>\$0.</b>
31417UHB4	Unavailable	34	\$5,633,638.41	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	34	\$5,633,638.41	100% 0	\$0.00	0	\$0.
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31417UHC2	Unavailable	22	\$4,956,311.29	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,956,311.29	100% 0	\$0.00	0	<b>\$0.</b>
21417111100	77 '1 1 1	20	ф <b>7</b> 200 002 72	10000	Φ0.00	NIA O	Φ0
31417UHD0	Unavailable	28	\$7,288,903.73	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		28	\$7,288,903.73	100% 0	\$0.00	0	\$0.
31417UHE8	Unavailable	34	\$7,288,546.06	100% 0	\$0.00	NA 0	\$0.
Total		34	\$7,288,546.06	100% 0	\$0.00	0	<b>\$0.</b>
2141711115	I I a constituti	20	¢6 202 605 00	1000/ 0	¢0.00	NIA O	<b>ሰ</b> Ω
31417UHF5	Unavailable	29	\$6,393,685.00	100% 0	\$0.00	NA 0 0	\$0.
<u>Total</u>		29	\$6,393,685.00	100% 0	\$0.00	<u> </u>	\$0.
31417UHG3	Unavailable	23	\$4,794,480.70	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,794,480.70	100% 0	\$0.00	0	\$0.
31417UHH1	Unavailable	22	\$4,554,908.92	100% 0	\$0.00	NA 0	\$0.

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Total		22	\$4,554,908.92	100% 0	\$0.00	0	\$0.
31417UHJ7	Unavailable	27	\$5,412,101.79	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallaule	27	\$5,412,101.79 \$5,412,101.79	100%0	\$0.00	0	\$0.
Total		21	φ3,412,101.79	100 /6 0	φυ.υυ		φυ.
31417UHK4	Unavailable	25	\$5,785,309.27	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,785,309.27	100% 0	\$0.00	0	<b>\$0.</b>
31417UHL2	Unavailable	26	\$5,025,777.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,025,777.00	100% 0	\$0.00	0	\$0.
214171111040	TT '111	26	Φ5 000 544 0 <b>2</b>	10000	¢0.00	NIA O	ΦΩ.
31417UHM0	Unavailable	26 <b>26</b>	\$5,000,544.82	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,000,544.82	100% 0	\$0.00		<b>\$0.</b>
31417UHN8	Unavailable	10	\$1,210,487.86	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,210,487.86	100% 0	\$0.00	0	<b>\$0.</b>
31417UHP3	Unavailable	22	\$4,460,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	22	\$4,460,000.00 \$4,460,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
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31417UHQ1	Unavailable	32	\$6,631,896.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,631,896.00	100% 0	\$0.00	0	<b>\$0.</b>
21417111100	Thoroitchle	53	¢0 102 461 54	100% 0	\$0.00	NA O	¢0
31417UHR9 <b>Total</b>	Unavailable	53	\$8,193,461.54 <b>\$8,193,461.54</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		33	φ0,173,401.34	100 /6 0	φυ.υυ		φυ.
31417UHS7	Unavailable	33	\$6,240,620.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$6,240,620.00	100% 0	\$0.00	0	<b>\$0.</b>
31417UHT5	Unavailable	30	\$5,963,585.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	30	\$5,963,585.00	100% 0	\$0.00	0	\$0.
			. ,		·		
31417UHU2	Unavailable	27	\$6,393,178.19	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,393,178.19	100% 0	\$0.00	0	<b>\$0.</b>
31417UHV0	Unavailable	21	\$5,028,286.51	100% 0	\$0.00	NA 0	\$0.
Total	C III ( WIIWOIC	21	\$5,028,286.51	100% 0	\$0.00	0	\$0.
31417UHW8	Unavailable	26	\$5,257,269.63	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,257,269.63	100% 0	\$0.00	0	<b>\$0.</b>
31417UHX6	Unavailable	21	\$4,506,555.00	100% 0	\$0.00	NA 0	\$0.
Total	C Ha variable	21	\$4,506,555.00	100% 0	\$0.00	0	\$0.
			,- 0 0,- 0 0 0		40.00		Ψ.0•
31417UHY4	Unavailable	7	\$1,028,285.00	100% 0	\$0.00	NA 0	\$0.

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Total		7	\$1,028,285.00	100% 0	\$0.00	0	\$0.
31417UHZ1	Unavailable	35	\$6,553,655.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$6,553,655.00	100% 0	\$0.00	0	\$0.
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,989,391.00	100% 0	\$0.00	0	\$0.
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,052,915.00	100% 0	\$0.00	0	\$0.
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100% 0	\$0.00	NA 0	\$0.
Total		52	\$10,383,727.35	100% 0	\$0.00	0	\$0.
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,004,417.10	100% 0	\$0.00	0	\$0.
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,278,512.72	100% 0	\$0.00	0	\$0.
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27% 0	\$0.00	NA 0	\$0.
77.4.1	Unavailable	3	\$771,352.57	5.73% 0	\$0.00	NA 0	\$0.
Total		83	\$13,467,550.93	100% 0	\$0.00	0	\$0.
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	<b>\$0.</b>
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.

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Total		15	\$2,531,802.30	100%	90.00	(	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%	90.00	(	0	<b>\$0.</b>
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0 \$0.00	NA	0	\$0.
Total		5	\$1,454,377.37	100%	90.00	(	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%	90.00	(	0	\$0.
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%		NA	0	\$0.
m ( )	Unavailable	1	\$294,500.00	2.22%		NA	0	\$0.
Total		69	\$13,286,446.42	100%	90.00		U	<b>\$0.</b>
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0 \$0.00	NA	0	\$0.
Total		19	\$1,023,676.56	100%	90.00		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%	90.00	(	0	<b>\$0</b> .
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	<b>\$0</b> .
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0 \$0.00	NA	0	\$0.
Total		43	\$4,204,249.93	100%	0 \$0.00	(	0	<b>\$0</b> .
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%		NA	-1	\$0.
Total		11	\$1,513,610.82	100%	90.00		0	<b>\$0.</b>
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%		NA		\$0.
Total		18	\$3,081,212.54	100%	90.00		0	<b>\$0.</b>
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0 \$0.00	NA	0	\$0.

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Total		28	\$2,737,344.15	100%	0	\$0.00		0	\$0.
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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%		\$0.00		_	\$0
<u> </u>	Unavailable	13	\$787,538.37	15.65%		\$0.00	<del></del>	0	\$0.
Total		79	\$5,032,561.99	100%	0	<u>\$0.00</u>		0	\$0.
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%		\$0.00		_	\$0
	Unavailable	16	\$1,544,810.20			\$0.00	<del></del>	0	\$0.
<u>Total</u>		81	\$8,038,068.98	100%	0	<u>\$0.00</u>		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%	0	\$0.00		0	\$0.
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.
Total		45	\$11,453,729.49	100%	0	<u>\$0.00</u>		0	\$0.
31417UW84	CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.
Total		394	\$112,177,572.15	100%	0	\$0.00		0	\$0.
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.
Total		170	\$45,267,683.52	100%	0	\$0.00		0	\$0.
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	12	\$3,458,135.23	21.08%	_	\$0.00	NA	0	\$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	\$0
	Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.
Total		14	\$1,576,918.23	100%	0	\$0.00		0	\$0.
							1		

31417UXD2	CITIMORTGAGE, INC.	19	\$2,170,635.12	69.68% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$944,455.84	30.32% 0	\$0.00	NA 0	\$0.
Total		26	\$3,115,090.96	100% 0	\$0.00	0	<b>\$0.</b>
31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68	68.14% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$14,333,669.09	31.86% 0	\$0.00	NA 0	\$0.
Total		236	\$44,988,975.77	100% 0	\$0.00	0	<b>\$0.</b>
	CIEN CODEG LOD DIG	_	<b>***</b>	25 10 7 0	Φ0.00	77.4	40
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19% 0	\$0.00	NA 0	\$0.
TD 4 1	Unavailable	13	\$3,566,309.40		\$0.00	NA 0	\$0.
Total		20	\$5,677,762.81	100% 0	\$0.00	0	\$0.
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,660,873.06		\$0.00	NA 0	\$0.
Total		29	\$7,194,837.06	100% 0	\$0.00	0	<b>\$0.</b>
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,947,546.28	59.77% 0	\$0.00	NA 0	\$0.
Total		28	\$8,277,658.82	100% 0	\$0.00	0	<b>\$0.</b>
2141711710	CITINAODTC A CE, INC	-	¢1 277 019 00	72.046/.0	¢0.00	NIA O	¢Λ
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00 \$496,000.00		\$0.00	NA 0	\$0. \$0.
Total	Unavailable	7	\$1,773,918.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
Total			\$1,773,910.00	100 % 0	φυ.υυ	U	φυ
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$581,000.00	39.26% 0	\$0.00	NA 0	\$0.
Total		7	\$1,479,733.00	100% 0	\$0.00	0	<b>\$0.</b>
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00		\$0.00	NA 0	\$0.
	Unavailable	11	\$3,302,045.75	46.02% 0	\$0.00	NA 0	\$0.
Total		31	\$7,174,603.75	100% 0	\$0.00	0	<b>\$0.</b>
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,324,366.76		\$0.00	NA 0	\$0.
Total		12	\$2,821,784.76	100% 0	\$0.00	0	<b>\$0.</b>
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06		\$0.00	NA 0	\$0.
	Unavailable	58	\$14,643,868.12	50.23% 0	\$0.00	NA 0	\$0.
Total		140	\$29,153,480.18	100% 0	\$0.00	0	<b>\$0.</b>
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,220,494.29	63.97% 0	\$0.00	NA 0	\$0.
Total		34	\$8,160,414.29	100% 0	\$0.00	0	\$0.
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46% 0	\$0.00	NA 0	\$0.

	Unavailable	15	\$4,789,183.34	34.54% 0	t	NA (	0	\$0.
Total		52	\$13,864,226.34	100% 0	\$0.00	(	0	<b>\$0.</b>
							<u> </u>	
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59% 0	1	NA		\$0.
_	Unavailable	26	\$5,889,435.00	56.41% 0	t	NA (		\$0.
Total		48	\$10,440,231.00	100% 0	\$0.00		0	<b>\$0.</b>
2141711777	CITINAODTC A CE, INIC	112	\$20.572.520.07	50.260/ 0	¢0.00	NI A (	_	¢Ω
31417UXT7	CITIMORTGAGE, INC. Unavailable	112 85	\$20,573,539.97 \$20,277,417.38	50.36% 0 49.64% 0	1	NA (	_	\$0. \$0.
Total	Unavanable	197	\$20,277,417.38 \$40,850,957.35	49.64% 0 100% 0	t	NA	<b>V</b>	\$0. <b>\$0.</b>
1 Otai		171	\$ <del>4</del> 0,030,737.33	100 70 0	φυ.υυ			φυ.
31417V7H0	SA MORTGAGE	12	\$2,724,598.00	100% 0	\$0.00	NA (		\$0.
	SERVICES, LLC				·	1171	1_	
Total		12	\$2,724,598.00	100% 0	\$0.00		0	<b>\$0.</b>
	SA MORTGAGE						+	
31417V7J6	SERVICES, LLC	31	\$6,540,936.00	100% 0	\$0.00	NA (	O	\$0.
Total		31	\$6,540,936.00	100% 0	\$0.00	(	0	<b>\$0.</b>
							₩	
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,629,590.00	100% 0	\$0.00		0	<b>\$0.</b>
31417V7L1	SA MORTGAGE	11	\$3,132,227.00	100% 0	\$0.00	NA	0	\$0.
Total	SERVICES, LLC	11	\$3,132,227.00	100% 0	\$0.00		0	<b>\$0.</b>
Total		11	ψ3,132,227.00	100 /6 0	ψ0.00			Ψ <b>0</b> •
31417V7M9	SA MORTGAGE	9	¢1 655 246 00	100% 0	\$0.00	NA (		\$0.
	SERVICES, LLC		\$1,655,246.00			NA	1_	
Total		9	\$1,655,246.00	100% 0	\$0.00	(	0	<b>\$0.</b>
214171/022	DDC DANK (LICA)	16	\$4,022,226,05	1000/ 0	\$0.00	NI A	_	¢0
31417VG23 <b>Total</b>	RBC BANK (USA)	16 <b>16</b>	\$4,032,226.95 <b>\$4,032,226.95</b>	100% 0 100% 0		NA (	0	\$0. <b>\$0.</b>
lotai		10	\$4,032,220.93	100 % 0	\$0.00		+	φυ.
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100% 0	\$0.00	NA (	0	\$0.
Total		8	\$1,592,818.22	100% 0	1	(	0	<b>\$0.</b>
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100% 0		NA (	)	\$0.
Total		33	\$7,152,399.90	100% 0	\$0.00		0	<b>\$0.</b>
	GMAC MORTGAGE,				40.00		_	
31417VK85	LLC	3	\$435,000.00	5.3% 0	\$0.00	NA (	)	\$0.
	Unavailable	28	\$7,779,017.37	94.7% 0	1	NA (	)	\$0.
Total		31	\$8,214,017.37	100% 0	\$0.00		0	<b>\$0.</b>
31417VME0		10	\$2,772,454.45	2.68% 0	\$0.00	NA (	0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	368	\$100,756,934.69	97.32% 0	\$0.00	NA (	)	\$0.
Total		378	\$103,529,389.14	100% 0	\$0.00	0	1	\$0
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00		\$0.00	NA	)	\$0
	Unavailable	11	\$918,222.34	91.68% 0	\$0.00	NA (	)	\$0
Total		13	\$1,001,542.34	100% 0	\$0.00		)	\$0.
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31% 0	\$0.00	NA	-	\$0
	Unavailable	4	\$977,257.29	31.69% 0	\$0.00	NA (	)	\$0
Total		13	\$3,084,237.86	100% 0	\$0.00		)	\$0.
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99% 0	\$0.00	NA	)	\$0
	Unavailable	32	\$10,455,843.30		\$0.00	NA (		\$0
Total		37	\$12,017,143.30	100% 0	\$0.00		)	\$0
31417VNJ8	Unavailable	14	\$1,461,544.81	100% 0	\$0.00	NA	)	\$0.
Total		14	\$1,461,544.81	100% 0	\$0.00	0	)	\$0
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00		\$0.00	NA	)	\$0.
	Unavailable	229	\$62,342,521.32	96.44% 0	\$0.00	NA (	)	\$0.
Total		239	\$64,644,869.32	100% 0	\$0.00		)	\$0
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76% 0	\$0.00	NA		\$0.
	Unavailable	326			\$0.00	NA		\$0.
Total		359	\$102,564,653.07	100% 0	\$0.00	0	)	\$0.
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93		\$0.00	NA		\$0.
	Unavailable	36	\$3,966,137.68	97.93% 0	\$0.00	NA (	)	\$0.
Total		38	\$4,049,952.61	100% 0	\$0.00		)	\$0.
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12% 0	\$0.00	NA	)	\$0.
	Unavailable	316	\$95,288,398.45	91.88% 0	\$0.00	NA (		\$0.
Total		347	\$103,707,030.71	100% 0	\$0.00		)	\$0.
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65% 0	\$0.00	NA	)	\$0.
	Unavailable	93	\$6,478,139.23	91.35% 0	\$0.00	NA	)	\$0.

GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable	312 343 21 121 142 38 305 343	\$8,608,591.15 \$91,814,280.68 <b>\$100,422,871.83</b> \$2,137,922.99 \$11,933,196.43 <b>\$14,071,119.42</b> \$4,910,267.35	8.57% 0 91.43% 0 100% 0 15.19% 0 84.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  LLC	312 343 21 121 142 38 305	\$91,814,280.68 <b>\$100,422,871.83</b> \$2,137,922.99 \$11,933,196.43 <b>\$14,071,119.42</b> \$4,910,267.35	91.43% 0 100% 0 15.19% 0 84.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0. <b>\$0</b> . \$0.
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	343 21 121 142 38 305	\$100,422,871.83 \$2,137,922.99 \$11,933,196.43 \$14,071,119.42 \$4,910,267.35	100% 0 15.19% 0 84.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0
LLC Unavailable GMAC MORTGAGE, LLC	21 121 142 38 305	\$2,137,922.99 \$11,933,196.43 <b>\$14,071,119.42</b> \$4,910,267.35	15.19% 0 84.81% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>		-	\$0 \$0
LLC Unavailable GMAC MORTGAGE, LLC	121 142 38 305	\$11,933,196.43 <b>\$14,071,119.42</b> \$4,910,267.35	84.81% 0 100% 0	\$0.00 <b>\$0.00</b>		-	\$0
GMAC MORTGAGE, LLC	38 305	<b>\$14,071,119.42</b> \$4,910,267.35	100% 0	\$0.00	NA	0	\$0. <b>\$0</b> .
LLC	38	\$4,910,267.35				0	\$0
LLC	305		10.82% 0			1	
Unavailable		040 475 011 70		\$0.00	NA	0	\$0
	2/12	\$40,475,311.70	89.18% 0	\$0.00	NA	0	\$0
	343	\$45,385,579.05	100 % 0	\$0.00		0	\$0.
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.
	311	\$120,843,768.75	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	10	\$2,067,889.20		·		-	\$0.
Unavailable	-			1	NA	0	\$0.
	13	\$2,847,352.74	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86% 0	\$0.00	NA	0	\$0.
Unavailable	1	\$264,000.00		1		$\neg$	\$0.
	34	\$12,311,386.85	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85% 0	\$0.00	NA	0	\$0.
Unavailable	22	\$6,129,386.78		1	NA	0	\$0.
	161	\$50,465,622.60	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100% 0	\$0.00	NA	0	\$0.
	68	\$29,828,550.36	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	119	\$25,151,477.98				-	\$0.
Unavailable	119	\$24,891,069.83		1			\$0
	238	\$50,042,547.81	100% 0	\$0.00		0	\$0.
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.	343	WELLS FARGO BANK, N.A.       309       \$120,488,741.60         Unavailable       2       \$355,027.15         WELLS FARGO BANK, N.A.       10       \$2,067,889.20         Unavailable       3       \$779,463.54         WELLS FARGO BANK, N.A.       33       \$12,047,386.85         Unavailable       1       \$264,000.00         34       \$12,311,386.85         WELLS FARGO BANK, N.A.       139       \$44,336,235.82         Unavailable       22       \$6,129,386.78         WELLS FARGO BANK, N.A.       68       \$29,828,550.36         WELLS FARGO BANK, N.A.       68       \$29,828,550.36	343       \$45,385,579.05       100 % 0         WELLS FARGO BANK, N.A.       309       \$120,488,741.60       99.71% 0         WELLS FARGO BANK, N.A.       10       \$2,067,889.20       72.62% 0         WELLS FARGO BANK, N.A.       3       \$779,463.54       27.38% 0         WELLS FARGO BANK, N.A.       33       \$12,047,386.85       97.86% 0         WELLS FARGO BANK, N.A.       13       \$264,000.00       2.14% 0         WELLS FARGO BANK, N.A.       139       \$44,336,235.82       87.85% 0         WELLS FARGO BANK, N.A.       161       \$50,465,622.60       100% 0         WELLS FARGO BANK, N.A.       68       \$29,828,550.36       100% 0         WELLS FARGO BANK, N.A.       68       \$29,828,550.36       100% 0         WELLS FARGO BANK, N.A.       68       \$29,828,550.36       100% 0         WELLS FARGO BANK, N.A.       50,26% 0       50,26% 0	WELLS FARGO BANK, N.A.         309         \$120,488,741.60         99.71% 0         \$0.00           WELLS FARGO BANK, N.A.         2         \$355,027.15         0.29% 0         \$0.00           WELLS FARGO BANK, N.A.         10         \$2,067,889.20         72.62% 0         \$0.00           WELLS FARGO BANK, N.A.         3         \$779,463.54         27.38% 0         \$0.00           WELLS FARGO BANK, N.A.         33         \$12,047,386.85         97.86% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$264,000.00         2.14% 0         \$0.00           WELLS FARGO BANK, N.A.         13         \$44,336,235.82         87.85% 0         \$0.00           WELLS FARGO BANK, N.A.         139         \$44,336,235.82         87.85% 0         \$0.00           WELLS FARGO BANK, N.A.         139         \$44,336,235.82         87.85% 0         \$0.00           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100% 0         \$0.00           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100% 0         \$0.00           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100% 0         \$0.00           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100% 0         \$0.0	343         \$45,385,579.05         100%         0         \$0.00           WELLS FARGO BANK, N.A.         309         \$120,488,741.60         99.71%         0         \$0.00         NA           Unavailable         2         \$355,027.15         0.29%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         10         \$2,067,889.20         72.62%         0         \$0.00         NA           Unavailable         3         \$779,463.54         27.38%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         33         \$12,047,386.85         97.86%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         1         \$264,000.00         2.14%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         139         \$44,336,235.82         87.85%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         139         \$44,336,235.82         87.85%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100%         \$0.00         NA           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100%         \$0.00         NA	343         \$45,385,579.05         100%         0         \$0.00         0           WELLS FARGO BANK, N.A.         309         \$120,488,741.60         99.71%         0         \$0.00         NA         0           Unavailable         2         \$355,027.15         0.29%         0         \$0.00         NA         0           WELLS FARGO BANK, N.A.         10         \$2,067,889.20         72.62%         0         \$0.00         NA         0           WELLS FARGO BANK, N.A.         3         \$779,463.54         27.38%         0         \$0.00         NA         0           WELLS FARGO BANK, N.A.         33         \$12,047,386.85         97.86%         0         \$0.00         NA         0           WELLS FARGO BANK, N.A.         1         \$264,000.00         2.14%         0         \$0.00         NA         0           WELLS FARGO BANK, N.A.         139         \$44,336,235.82         87.85%         0         \$0.00         NA         0           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100%         \$0.00         NA         0           WELLS FARGO BANK, N.A.         68         \$29,828,550.36         100%         \$0.00         NA         0

31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,431,348.00	64.12%	0 \$0.00	NA	0	\$0.
Total		36	\$10,030,788.00	100%	\$0.00		0	<b>\$0.</b>
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,218,842.83	87.2%		NA	0	\$0.
Total		37	\$3,691,347.36	100%	\$0.00		0	<b>\$0.</b>
31417VV42	Unavailable	27	\$3,210,900.12	100%	0 \$0.00	NA	0	\$0.
Total		27	\$3,210,900.12	100%	\$0.00		0	\$0.
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0 \$0.00	NA	0	\$0.
	Unavailable	50	\$3,447,483.01	89.76%	0 \$0.00	NA	0	\$0.
Total		56	\$3,840,660.26	100%			0	\$0.
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91% (	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,662,587.85	80.09%	0 \$0.00	NA	0	\$0.
Total		59	\$5,821,684.00	100%	\$0.00		0	<b>\$0.</b>
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,464,988.15	63.53%	\$0.00	NA	0	\$0.
Total		33	\$3,879,970.85	100%	\$0.00		0	<b>\$0.</b>
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	\$0.00	NA	0	\$0.
	Unavailable	95	\$5,915,971.01	87.12%	\$0.00	NA	0	\$0.
Total		111	\$6,790,751.48	100%	\$0.00		0	\$0.
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94% (	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,200,081.19	87.06%	\$0.00	NA	0	\$0.
Total		61	\$5,972,966.19	100%	\$0.00		0	<b>\$0.</b>
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	\$0.00	NA	0	\$0.

	Unavailable	34	\$4,628,757.50	80.98% 0	\$0.00	NA 0	\$
Total		42	\$5,715,787.47	100% 0	\$0.00	0	
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31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45% 0	\$0.00	NA 0	\$
	Unavailable	31	\$5,052,057.22	81.55% 0	\$0.00	NA 0	\$
Total		38	\$6,195,238.45	100% 0	\$0.00	0	\$
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11% 0	\$0.00	NA 0	\$
	Unavailable	21	\$2,490,473.00	74.89% 0	\$0.00	NA 0	\$
Total		28	\$3,325,343.00	100% 0	\$0.00	0	\$
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08% 0	\$0.00	NA 0	\$
	Unavailable	32	\$1,894,728.96		\$0.00	NA 0	1
Total		37	\$2,107,053.28	100% 0	\$0.00	0	\$
31417VWE9	Unavailable	11	\$1,068,456.08	100% 0	\$0.00	NA 0	1
Total		11	\$1,068,456.08	100% 0	\$0.00	0	\$
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,655,195.02	93.17% 0	\$0.00	NA 0	\$
Total		14	\$1,776,445.02	100% 0	\$0.00	0	\$
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00		\$0.00	NA 0	
	Unavailable	7	\$1,159,259.09	87.08% 0	\$0.00	NA 0	1
Total		8	\$1,331,259.09	100% 0	\$0.00	0	\$
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17% 0	\$0.00	NA 0	\$
	Unavailable	73	\$18,067,010.95	97.83% 0	\$0.00	NA 0	
Total		76	\$18,467,164.14	100% 0	\$0.00	0	\$
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31% 0	\$0.00	NA 0	\$
	Unavailable	199	\$46,247,263.26	95.69% 0	\$0.00	NA 0	\$
Total		207	\$48,329,867.75	100% 0	\$0.00	0	

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31417VWK5	FLAGSTAR CAPITAL MARKETS	35	\$10,102,437.35	24.27% 0	\$0.00	NA	)	\$0.
	CORPORATION							
	Unavailable	113	\$31,522,366.21	75.73% 0		NA	)	\$0.
Total		148	\$41,624,803.56	100% 0	\$0.00		)	<b>\$0.</b>
31417VWL3	Unavailable	20	\$5,256,508.86	100% 0	\$0.00	NA (		\$0.
Total	Ullavanauic	20	\$5,256,508.86 \$5,256,508.86	100% 0		11/3	) 1	\$0.
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31417VWM1	Unavailable	6	\$1,712,949.19	100% 0	\$0.00	NA	)	\$0.
Total		6	\$1,712,949.19	100% 0	\$0.00			<b>\$0.</b>
				0	÷2.00			
31417VWN9	Unavailable	23	\$13,360,469.49	100% 0		NA	)	\$0.
<u>Total</u>		23	\$13,360,469.49	100% 0	\$0.00		)	<b>\$0.</b>
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91% 0	\$0.00	NA	)	\$0.
	Unavailable	181	\$36,691,658.64	86.09% 0		NA	)	\$0.
Total		207	\$42,621,085.89	100% 0	\$0.00	- (	)	<b>\$0.</b>
31417VWQ2	Unavailable	5	\$1,245,100.00	100% 0	\$0.00	NA	)	\$0.
Total		5	\$1,245,100.00	100% 0	\$0.00			<b>\$0.</b>
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31417VWR0	Unavailable	46	\$14,778,920.00	100% 0		NA	)	\$0.
Total		46	\$14,778,920.00	100% 0	\$0.00		)	<b>\$0.</b>
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13			NA		\$0.
Total		27	\$6,991,754.13	100% 0	\$0.00		)	<b>\$0.</b>
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100% 0	\$0.00	NA	)	\$0.
Total		16	\$4,998,242.23	100% 0	\$0.00		)	<b>\$0.</b>
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68% 0		NA		\$0.
	Unavailable	12	\$878,529.41	84.32% 0	\$0.00	NA (	)	\$0.

Total		14	\$1,041,906.25	100%	0 \$0.00		0	\$0.
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	\$0.00	) NA	0	\$0.
	Unavailable	6	\$982,697.44	64.71%	0 \$0.00	NA	0	\$0.
Total		10	\$1,518,688.75	100%	0 \$0.00		0	\$0.
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31417W2M2	Unavailable	8	\$1,305,250.00	100%		NA NA	0	\$0.
Total		8	\$1,305,250.00	100%	90.00		0	\$0.
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0 \$0.00	) NA	О	\$0.
	Unavailable	11	\$1,788,200.00	81.7%	0 \$0.00	NA	0	\$0.
Total		13	\$2,188,700.00	100%	0 \$0.00		0	\$0.
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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 \$0.00	NA	0	\$0.
Total		16	\$2,368,600.00	100%	0 \$0.00		0	\$0.
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	\$0.00	) NA	0	\$0.
	Unavailable	11	\$2,174,561.22	86.31%	0 \$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.
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.

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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	<b>\$0.</b>
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	<b>\$0.</b>
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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	<b>\$0.</b>
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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	<b>\$0.</b>
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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.
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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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
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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		331	\$89,541,970.80	100% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE,						
	LLC (USAA FEDERAL SAVINGS BANK)						
Total	DAVINUS DAINIS)	331	\$89,541,970.80	100% 0	\$0.00	0	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 \$0
Total		45	\$2,767,429.64	100% 0	\$0.00	0	0 \$0
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31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100% 0	\$0.00	NA 0	
Total		28	\$2,754,941.32	100% 0	\$0.00	0	0 \$0
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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 \$0
<u> </u>							
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,243,172.60	100% 0	\$0.00	0	0 \$0
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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 \$0
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100% 0	\$0.00	NA 0	
Total		5	\$1,399,991.69	100% 0	\$0.00		0 \$0
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31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100% 0	\$0.00	NA	0 \$0
Total		42	\$12,311,353.70	100% 0	\$0.00	0	0 \$0
<u> </u>							<u> </u>
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100% 0	\$0.00	NA 0	0 \$0
Total		442	\$104,994,029.71	100% 0	\$0.00	0	0 \$0
	COLOR TO A CIE	110	222 224 212 25	10000	20.00	3.T.A. (	- 0
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL	112	\$23,206,212.25	100% 0	\$0.00	NA 0	0 \$0

	SAVINGS BANK)	]					
Total		112	\$23,206,212.25	100% 0	\$0.00	0	\$0
		I				$\Box$	
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.
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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	\$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	ATEL DAIN	11	\$3,000,128.58 \$3,000,128.58	100% 0	\$0.00 <b>\$0.00</b>	11410	\$0.
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31417WEF4	Unavailable	5	\$1,194,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,194,000.00	100% 0	\$0.00	0	\$0.
31417WM24	CITIMORTGAGE, INC.	3	\$763,103.16	45.74% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$905,188.87	54.26% 0	\$0.00	NA 0	\$0.
Total		6	\$1,668,292.03	100% 0	\$0.00	0	\$0.
31417WM32	CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74% 0	\$0.00	NA 0	\$0.
	Unavailable	176	\$51,883,173.13		\$0.00	NA 0	\$0.
Total		268	\$74,912,320.11	100% 0	\$0.00	0	\$0.
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	\$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	16.15% 0	\$0.00	NA 0	\$0.
Total	-	119	\$7,819,406.59	100% 0	\$0.00	0	\$0.
01417333 570	CITIB (OPTIC) CT TY		¢2.024.501.05	06.050	00.00	D.T.A.	
31417WM73	CITIMORTGAGE, INC. Unavailable	61 10	\$3,824,591.97 \$619,848.69	86.05% 0 13.95% 0	\$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanable	71	\$619,848.69 <b>\$4,444,440.66</b>	13.95% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0</b> .
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,484,919.63	27.82% 0	\$0.00	NA 0	\$0

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Total		46	\$12,524,663.02	100% 0	\$0.00	0	0 \$0.
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34% 0	0.00	NA	0 \$0.
	Unavailable	10			0 \$0.00	NA (	0 \$0.
Total		58	\$4,061,340.66	100% 0	\$0.00	(	0 \$0.
						<b></b>	<u> </u>
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17		1 1	NA 0	1
	Unavailable	14	\$1,377,938.70	1	1 1	NA	
Total	+	66	\$6,466,589.87	100% 0	\$0.00	<u> </u>	9 \$0.
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48% 0	0 \$0.00	NA (	0 \$0.
D1717 11111111	Unavailable	11	\$630,011.30		<del>                                     </del>	NA (	
Total		29	\$1,824,842.68		1 1		0 \$0.
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5% 0	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$298,207.40	27.5% 0	0 \$0.00	NA (	0 \$0.
Total		11	\$1,084,409.62	100% 0	\$0.00	0	0 \$0.
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27% 0	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$3,448,792.53	1 1	<del>                                     </del>	NA	-
Total		20	\$5,328,335.16	100% 0	\$0.00		0 \$0.
31417WNA5	CITIMORTGAGE, INC.	15			†	NA (	-
	Unavailable	44	\$11,558,732.90	1	<del>                                     </del>	NA C	
Total		59	\$14,611,185.51	100% 0	0 \$0.00		0 \$0.
		1	122.75		10.00		100
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	1	1 1	NA C	1
	Unavailable	364	\$106,851,270.56	i -		NAC	-
Total	-	618	\$178,957,710.31	100% 0	\$0.00	0	9 \$0.
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67% 0	\$0.00	NA 0	0 \$0.
<u></u>	Unavailable	216	\$28,221,814.68			NA	
Total		639	\$82,218,405.46				0 \$0.
31417WND9	CITIMORTGAGE, INC.	24	¢5 025 807 20	48.07% 0	0 \$0.00	NA 0	0 \$0.
3141/WIND7	Unavailable	22	\$5,935,807.29 \$6,412,601.83	1	†	NA C	
Total	Ullavaliaule	46	\$12,348,409.12		1 1	1 VEX O	0 \$0.
			Ψ1290 109 101		****		<u></u>
31417WNE7	CITIMORTGAGE, INC.	15				NAC	
	Unavailable	13	\$3,529,522.95		1 1	NA C	
Total		28	\$7,685,255.73	100% 0	\$0.00		90.
24.41733781124	OTTO A OD TO A CE INC		et 202.761.00	25.05%	\$0.00	NIA (	02
31417WNF4	CITIMORTGAGE, INC.	6 10		1	1 1	NA 0	1
	Unavailable			h/I W 3 ****	11	1314	

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21417WNC2	CITIMODECA CE INC	7	¢1 220 611 04	99 9207 (	0 00	NI A		¢0
31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	1	NA (	+	\$0.
Total	Unavailable	8	\$167,000.00 \$1,405,611.04	11.17% ( <b>100%</b> (	-	NA	0	\$0. <b>\$0.</b>
Total		8	\$1,495,611.94	100%	\$0.00		U	<b>Φ</b> υ.
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99% (	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,188,554.46	49.01%	0 \$0.00	NA	0	\$0.
Total		170	\$41,190,887.49	100%	1		0	\$0.
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37% (	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,500,214.74	84.63% (		NA	-	\$0.
Total		29	\$7,680,558.67	100%		1	0	<b>\$0.</b>
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55% (	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,808,034.54	53.45% (		NA	-1-	\$0.
Total		62	\$16,479,374.96	100%	\$0.00		0	\$0.
2141733334 1	CIED (ODEC ) CE. DIC	1	Ф220 100 00	12.126	φο οο	NT A		ΦΩ.
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12%		NA (	+	\$0.
T-4-1	Unavailable	9	\$2,246,476.93	86.88%		NA	0	\$0.
Total		10	\$2,585,576.93	100%	\$0.00		U_	<b>\$0.</b>
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,812,905.89	31.42%	\$0.00	NA	0	\$0.
Total		81	\$21,685,795.39	100%	\$0.00		0	<b>\$0.</b>
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,218,089.53	43.71%	\$0.00	NA	0	\$0.
Total		36	\$9,649,583.53	100%	\$0.00		0	<b>\$0.</b>
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,777.37	12.34%	\$0.00	NA	0	\$0.
Total		7	\$1,757,028.89	100%	\$0.00	(	0	<b>\$0.</b>
21417333100	CITED CODE CA CE DAG	110	Φ1.4.2.40.712.00	(2.210/	φο οο	NI A		Φ0
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	1	NA (		\$0.
Total	Unavailable	43 <b>155</b>	\$8,316,715.32 <b>\$22,665,428.24</b>	36.69% ( <b>100%</b> (		NA	0	\$0. <b>\$0.</b>
2 0 0 0 1		100	Ψ <b>==</b> ,000,4 <b>=</b> 0.2 <b>4</b>	100 /0	Ψυ•υυ			ψ <b>υ•</b>
31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	\$0.00	NA	0	\$0.
	Unavailable	88	\$25,402,385.57	52.9%		NA	_	\$0.
Total		178	\$48,020,596.69	100%	\$0.00		0	<b>\$0.</b>
31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00	80.86%	\$0.00	NA	0	\$0.
	Unavailable	1	\$198,400.00	19.14%		NA		\$0.
Total		4	\$1,036,438.00	100%	\$0.00		0	<b>\$0.</b>

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	<b>\$0.</b>
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	<b>\$0.</b>
31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38% 0	\$0.00	NA 0	\$0.
5171/11/17	Unavailable	17	\$4,587,242.61	38.62% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	48	\$11,876,383.46	100% 0	\$0.00	0	\$0.
1 Ottai			ΨΙΙΟΙΟΙΟ	100 /0	Ψ0•00	Ť	Ψυ-
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	<b>\$0.</b>
21.41733737375	CITIL ACRITICA CE, INIC	22	Φ5 020 200 22	(( 700) 0	Φ0.00	NIA O	¢Ω
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	17	\$2,945,156.40 \$8,865,436,63	33.22% 0 100% 0	\$0.00	NA 0	\$0.
Total		49	\$8,865,436.62	100%	\$0.00	0	<b>\$0.</b>
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07% 0	\$0.00	NA 0	\$0.
51317 11115	Unavailable	21	\$4,305,664.58	78.93% 0	\$0.00	NA 0	\$0.
Total	Cha vanacio	27	\$5,454,747.58	100% 0	\$0.00	0	\$0.
Tom		~-	Ψυ, τυ τη	100,00	Ψ0.00	Ť	Ψ 🗸 -
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$4,584,494.00	55.42% 0	\$0.00	NA 0	\$0.
Total		58	\$8,272,295.32	100% 0	\$0.00	0	\$0.
Γ	UNIVERSAL						
31417WP62	MORTGAGE	3	\$835,350.00	13.86% 0	\$0.00	NA 0	\$0.
	CORPORATION	25	Φ7 100 71 4 41	06.1467.0	Φ0.00	274 0	¢Ω
77 ( )	Unavailable	35	\$5,192,714.41	86.14% 0	\$0.00	NA 0	\$0.
Total		38	\$6,028,064.41	100% 0	\$0.00	U	<b>\$0.</b>
	UNIVERSAL						
31417WP70	MORTGAGE	1	\$169,600.00	9.39% 0	\$0.00	NA 0	\$0.
	CORPORATION		Ψ102,000.00		40.00	1,1,2	Ψ
	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	<b>\$0.</b>
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	<b>\$0.</b>
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100% 0	\$0.00	NA 0	\$0.
Total		164	\$25,208,744.15	100% 0	\$0.00	0	<b>\$0.</b>

			Т				一	
21 11 23 10 110	THIRD FEDERAL	27	\$1.5.00F 510 F0	1000	Φ0.00	NT A		Φ0
31417WQU8	SAVINGS AND LOAN	97	\$15,007,519.72	100%				\$0.
Total		97	\$15,007,519.72	100%	\$0.00		0	<b>\$0.</b>
	THIRD FEDERAL						+	
31417WQV6	SAVINGS AND LOAN	42	\$6,005,983.01	100%	\$0.00	NA	0	\$0.
Total		42	\$6,005,983.01	100%	\$0.00		0	<b>\$0.</b>
	THIRD FEDERAL						+	
31417WQW4	SAVINGS AND LOAN	119	\$25,098,062.08	100%	\$0.00	NA	0	\$0.
Total		119	\$25,098,062.08	100%	\$0.00		0	<b>\$0.</b>
	THE PERSON AND THE PE						+	
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	\$0.00	NA	0	\$0.
Total	011111001212	81	\$15,042,439.24	100%	\$0.00		0	\$0.
							1	
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	\$0.00	NA	0	\$0.
Total	DITTITOD IN DOINT	24	\$4,019,860.06	100%	\$0.00		0	<b>\$0.</b>
							$ lap{1}$	
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	\$0.00	NA	0	\$0.
Total	DAVINOS AND LOTAN	28	\$10,001,530.66	100%	\$0.00		0	<b>\$0.</b>
			·				I	
31417WV81	EMBRACE HOME	18	\$1,465,626.00	100%	\$0.00	NA	0	\$0.
Total Total	LOANS, INC.	18	\$1,465,626.00	100%	\$0.00		0	<b>\$0.</b>
			. , - ,				Ì	·
31417WWB3	EMBRACE HOME	7	\$1,083,500.00	100%	\$0.00	NA	0	\$0.
Total	LOANS, INC.	7	\$1,083,500.00	100%			0	<b>\$0.</b>
			Ψ1,000,000	100 /	φοτο :		Ĭ	Ψ
31417WX55	HSBC MORTGAGE	58	\$20,001,307.69	100%	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	58	\$20,001,307.69	100%			0	<b>\$0.</b>
1 Otal			Ψ20,001,007.00	100 /0	ΨΟ•Ο			Ψ0•
31417WX63	HSBC MORTGAGE	63	\$20,001,881.83	100%	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	63	\$20,001,881.83	100%	·		0	\$0.
1 Otai		03	\$20,001,001.05	100 /0	υ•υ•υ			φυ•
31417WX71	HSBC MORTGAGE	68	\$40,001,359.87	100%	\$0.00	NA	n	\$0.
	CORPORATION (USA)				·			
<u>Total</u>		68	\$40,001,359.87	100%	\$0.00		0	<b>\$0.</b>
31417WX89	HSBC MORTGAGE	21	\$6,000,592.37	100%	\$0.00	NΙΛ		\$0
J141/WA07	CORPORATION (USA)	21	φυ,υυυ,392.37	100%	\$0.00	NA	۷	\$0.

Total		21	\$6,000,592.37	100% 0	\$0.00	0	\$0
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100% 0	\$0.00	NA 0	\$0
Total		17	\$10,295,033.64	100% 0	\$0.00	0	\$0
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,088,650.00	100% 0	\$0.00	0	\$0
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,999,717.44	100% 0	\$0.00	0	\$0
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100% 0	\$0.00	NA 0	\$0
Total		31	\$5,483,510.00	100% 0	\$0.00	0	\$0
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,239,528.81	100% 0	\$0.00	0	\$0
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,128,900.00	100% 0	\$0.00	0	\$0
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100% 0	\$0.00	NA 0	\$0
Total		97	\$30,001,653.24	100% 0	\$0.00	0	\$0
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$6,000,005.00	100% 0	\$0.00	0	\$0
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100% 0	\$0.00	NA 0	\$0
Total		18	\$6,000,367.28	100% 0	\$0.00	0	\$0
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100% 0	\$0.00	NA 0	\$0
Total		26	\$7,500,402.66	100% 0	\$0.00	0	\$0
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100% 0	\$0.00	NA 0	\$0
Total	, , ,	126	\$24,999,932.11	100% 0	\$0.00	0	\$0
31417WYF2		44	\$5,813,538.53	100% 0	\$0.00	NA 0	\$0

	HSBC MORTGAGE	[						
	CORPORATION (USA)							
Total		44	\$5,813,538.53	100% 0	\$0.00		0	\$0
31417WYG0	HSBC MORTGAGE	12	\$1,552,984.24	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	12	\$1,552,984.24	100% 0	\$0.00		0	<b>\$0.</b>
10141		12	Ψ1,002,704,24	100 /6 0	Ψ0.00			φυ
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	<b>\$0.</b>
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% 0	\$0.00	NA	0	\$0.
Total		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		17	\$5,000,250.00	100% 0	\$0.00		0	\$0.
	HSBC MORTGAGE							
31417WYL9	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	<b>\$0.</b>
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100% 0	\$0.00	NA	0	\$0.
Total		23	\$6,500,488.08	100% 0	\$0.00	(	0	<b>\$0.</b>
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100% 0	\$0.00	NA	O	\$0.
Total		62	\$13,001,195.55	100% 0	\$0.00		0	<b>\$0.</b>
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100% 0	\$0.00	NA	0	\$0.
Total		23	\$6,500,026.11	100% 0	\$0.00		0	\$0.
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100% 0	\$0.00	NA	O	\$0.
Total		13	\$7,509,676.98	100% 0	\$0.00		0	<b>\$0.</b>
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.
31417WYS4	HSBC MORTGAGE	30	\$7,250,418.10	100% 0	\$0.00	NA	0	\$0.
	CORPORATION (USA)		· · ·					
Total		30	\$7,250,418.10	100% 0	\$0.00		0	\$0

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31417WYT2	HSBC MORTGAGE	27	\$6,500,370.60	100% 0	\$0.00	NA 0	\$0.
	CORPORATION (USA)				\$0.00		
Total	+	27	\$6,500,370.60	100% 0	\$0.00	0	<b>\$0.</b>
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,620,462.82	100% 0	\$0.00	0	<b>\$0.</b>
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,597,935.70	100% 0	\$0.00	0	<b>\$0.</b>
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,599,708.41	100% 0	\$0.00	0	<b>\$0.</b>
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,496,603.32	100% 0	\$0.00	0	<b>\$0.</b>
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100% 0	\$0.00	NA 0	\$0.
Total		42	\$7,500,474.18	100% 0	\$0.00	0	<b>\$0.</b>
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,000,262.58	100% 0	\$0.00	0	<b>\$0.</b>
31417YL54	ALLY BANK BANK OF AMERICA,	10	\$2,951,499.86 \$322,103.46	1.33% 0 0.15% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92% 0	\$0.00	NA 0	\$0.

	HOMESTREET BANK	62	\$13,717,610.52	6.18%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53% (	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,980,680.91	0.89%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	\$0.00	NA	0	\$0.
	Unavailable	217	\$52,139,731.41	23.47%	\$0.00	NA	0	\$0.
Total		1,012	\$222,009,381.06	100%	\$0.00		0	\$0.
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31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	\$0.00	NA	U	\$0.
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	51	\$9,163,175.55	7.45%	\$0.00	NA	0	\$0.

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	TRUST COMPANY		. 1	11		11	
	METLIFE BANK, NA	154	\$36,473,382.84	29.65% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	7	\$621,875.00		\$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	0.69% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	6	\$990,953.83	0.81% 0	\$0.00	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	7.95% 0		NA 0	\$0.
<u> </u>	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		\$0.00	NA 0	\$0.
	Unavailable	181	\$37,153,897.78	30.2% 0		NA 0	\$0.
Total		609	\$122,995,563.41	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.00	NA 0	\$0
	HOMESTREET BANK	4	\$2,193,066.70	0.32% 0		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	2.5% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	4	\$2,666,347.26	0.39% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	13	\$6,862,888.30	1% 0	\$0.00	NA 0	\$0
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37% 0	\$0.00	NA 0	\$0
	MORTGAGE, INC.	16	\$8,980,114.90	1.3% 0	\$0.00	NA 0	\$0

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	THE BRANCH BANKING AND TRUST COMPANY						
	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.
Total		1,165	\$689,080,749.04	100% 0	\$0.00	0	<b>\$0.</b>
31417YL88	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		\$0.00	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		\$0.00	NA 0	\$0.
Total		726	\$435,676,245.35	100% 0	\$0.00	0	\$0.
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$37,500.00		\$0.00	NA 0	\$0
	Unavailable	3	\$748,599.24	63.71% 0	\$0.00	NA 0	\$0
Total		5	\$1,175,099.24	100% 0	\$0.00	0	\$0
31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13% 0	\$0.00	NA 0	\$0
	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 \$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 \$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	22.44% 0	0 \$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 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$178,315.00		·	NA	Ш.	\$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 \$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36% 0	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	0	\$0
	NATIONWIDE ADVANTAGE	4	\$332,005.63	2.4% 0	0 \$0.00	NA	0	\$0

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	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		\$0.00	NA 0	\$0.
	Unavailable	58			\$0.00	NA 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 0	\$0
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03% 0	\$0.00	NA 0	\$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	. ,		\$0.00	NA 0	\$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	\$4,493,771.77	0.41% 0	\$0.00	NA 0	\$0
	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,	5	\$937,193.00	0.08% 0	\$0.00	NA 0	\$0

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	LLC/DBACHAMPION MORTGAGE COMPANY						
	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.
L	PNC BANK, N.A.	64	\$11,038,213.14	1% 0	\$0.00	NA 0	\$0.
L	RBC BANK (USA)	3	\$418,000.00	0.04% 0	\$0.00	NA 0	\$0.
L	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		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	\$140,458,604.10	12.71% 0	\$0.00	NA 0	\$0.
	Unavailable	2,062	\$412,039,921.66	37.31% 0	1	NA 0	\$0.
Total		5,612	\$1,104,723,409.99	100% 0	\$0.00	0	<b>\$0.</b>
31417YMC8	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.
L	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68% 0	\$0.00	NA 0	\$0.
L	EVERBANK	3	\$503,031.21	0.28% 0	\$0.00	NA 0	\$0.
L	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.
L	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	\$0.00	NA 0	\$0.

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	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	\$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				NA 0	\$0.
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	17	\$2,706,698.26	1.48% 0	\$0.00	NA 0	\$0.
	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			NA 0	\$0.
Total		1,053	\$182,295,342.12	100% 0	\$0.00	0	\$0.
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	3	\$666,427.20	4.53% 0	\$0.00		
	METLIFE BANK, NA	5	\$1,198,446.38	8.14% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,527,179.20		1	NA 0	
Total		57	\$14,720,247.67	100% 0	\$0.00	0	\$0.
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38% 0	\$0.00	NA 0	\$0.

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	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$665,425.65	1.45% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,771,268.40	6.03% 0	\$0.00	NA	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	\$2,665,397.09		\$0.00	NA		\$0.
	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	<b>\$0</b> .
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	\$43,402,780.49	5.67% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49% 0	\$0.00	NA	0	\$0.
FA FIFTH THIR	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	0.07% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	67	\$10,906,481.45	1.42% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	111	\$15,841,688.26	2.07% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47% 0	\$0.00	NA	0	\$0.
	INC. REUNION MORTGAGE, INC.	2	\$302,250.00	0.04% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE	3	\$536,000.00	0.07% 0	\$0.00	NA	0	\$0.

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	COMPANY, LLC						1	
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	\$0.00	NA	0	\$0.
	Unavailable	1,812	\$304,687,801.99	39.8%	\$0.00	NA	0	\$0.
Total		5,183	\$765,662,846.26	100%	\$0.00		0	<b>\$0.</b>
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%			_	\$0.
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48% (	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61% (	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	\$0.00	NA	0	\$0.
GA MO LL	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% (	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7% (	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%		NA	0	\$0.
	Unavailable	185	\$19,536,979.27	39.36%	\$0.00	NA	0	\$0.
Total		503	\$49,612,167.55	100%	\$0.00		0	<b>\$0.</b>

		10	\$1,229,247.24	3.92%	\$0.00	NA	0 \$
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	\$0.00	NA	0 \$
Total		683	\$124,513,914.57	100%	\$0.00		0 \$
	Unavailable	71	\$13,886,933.86				1 1
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	\$0.00	NA	0 \$
	PNC BANK, N.A.	183	\$39,134,361.51	31.43% (	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03% (	\$0.00	NA	.0 \$
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	\$0.00	NA	.0 \$
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64		·		
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	\$0.00	NA	0 \$
	HOMESTREET BANK	28	\$6,288,096.05	5.05% (	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	\$0.00	NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3% (	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	\$0.00	NA	0 \$
	ALLY BANK	2	\$386,457.00	0.31%	\$0.00	NA	0 \$
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	\$0.00		<del>                                     </del>

	CAPITAL ONE, NATIONAL ASSOCIATION							
	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	\$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%	\$0.00	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	<b>\$0.</b>
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			\$0.
	CITIMORTGAGE, INC.	132	\$28,447,993.75					\$0.
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39% 0	\$0.00	NA	0	\$0.

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GMAC MORTGAGE,

	LLC						
	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.
<u> </u>	PNC BANK, N.A.	5	\$734,098.18	0.15% 0	\$0.00		\$0.
<u> </u>	RBS CITIZENS, NA	73	\$14,884,158.67	3.04% 0	\$0.00	NA 0	\$0.
<u> </u>	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	. , ,		·		\$0.
	Unavailable	1,299			1 1		\$0.
Total		2,176	\$489,440,297.63	100% 0	\$0.00	0	<b>\$0.</b>
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			1 1		\$0.
Total	'	19	\$4,114,461.08	100% 0	\$0.00	0	\$0.
		<del></del>	<b></b>	<del></del>		$\vdash$	
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	·				\$0.
<u> </u>	FIFTH THIRD BANK	10	\$1,028,438.03	3.42% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38% 0	\$0.00	NA 0	\$0.

	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			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		NA 0	\$0.
Total		163	\$30,069,240.37	100% 0	\$0.00	0	<b>\$0.</b>
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	3.82% 0		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	63.66% 0	\$0.00	NA 0	\$0.
Total		149	\$28,202,333.20	100% 0	\$0.00	0	<b>\$0.</b>
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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	1.33% 0	\$0.00	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.
	MORTGAGE ACCESS CORP.DBA	3	\$477,384.69	1.5% 0	\$0.00	NA 0	\$0.

	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64% 0	\$0.00	NA (	0 \$0.
L	PNC BANK, N.A.	27	\$5,144,062.75	16.13% 0	\$0.00	NA (	0 \$0.
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28% 0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	1	\$334,392.11	1.05% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	2	\$681,112.99	2.14% 0	\$0.00	NA	0 \$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		·	NA	
	Unavailable	47	\$11,660,509.71	36.55% 0	1 1	NA (	
Total		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	\$2,391,918.09			NA(	
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	·	NA	
	Unavailable	1	\$237,751.52		1 1	NA (	_
Total		121	\$31,415,154.27	100% 0	\$0.00	(	90.
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	\$0.00	NA	0 \$0.
	Unavailable	1	\$260,396.24	16.77% 0	\$0.00	NA (	
Total		9	\$1,553,304.16	100% 0	\$0.00	(	0 \$0

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31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,691,015.05	38.52%	\$0.00	NA	0	\$0.
Total		78	\$14,777,866.61	100%	\$0.00		0	<b>\$0</b> .
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39% (	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,973,703.16	43.61%	\$0.00	NA	0	\$0.
Total		94	\$25,164,154.49	100%	\$0.00		0	<b>\$0.</b>
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	\$0.00	NA	0	\$0.
	Unavailable	20	\$7,286,278.89	53.36%	\$0.00	NA	0	\$0.
Total		44	\$13,652,491.89	100%	\$0.00		0	<b>\$0.</b>
31417YMV6	BANK OF AMERICA, N.A.	3	\$260,727.00	10.64%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$835,635.00	34.1%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,022,136.56	41.72%	\$0.00	NA	0	\$0.
Total		10	\$2,450,385.56	100%	\$0.00		0	<b>\$0.</b>
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39% (	\$0.00	NA		\$0.
	WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,878,536.29	29.17%				\$0.
Total		17	\$9,866,811.52	100%	\$0.00		0	<b>\$0.</b>
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84% (	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%				\$0.
	Unavailable	5	\$2,826,209.89	47.25%	1	1		\$0.
Total		11	\$5,980,011.49	100%	\$0.00		0	<b>\$0.</b>
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31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57% (	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,104,145.01	44.96%		NA	0	\$0.
Total		19	\$2,455,925.32	100%	\$0.00		0	<b>\$0.</b>
31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	\$0.00	NA	0	\$0.
	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	<b>\$0.</b>
21417VND5	METHER DANIZ NIA	0	¢6 020 050 00	60 5007	\$0.00	NT A		¢Λ
31417YND5	METLIFE BANK, NA Unavailable	9	\$6,038,850.00	68.59% ( 31.41% (		NA NA		\$0. \$0.
Total	Unavanable	13	\$2,764,906.94 <b>\$8,803,756.94</b>	100%		NA	O O	\$0. <b>\$0.</b>
1 otal		13	φο,ου <b>ο,/50.94</b>	100%	\$U.UU		U	<b>Ф</b> U.
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	<b>\$0.</b>
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	<b>\$0.</b>
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31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%		NA	0	\$0.
Total		46	\$14,979,573.55	100%	\$0.00		0	<b>\$0.</b>
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100% (	\$0.00	NA	0	\$0.
Total		4	\$754,814.93	100%	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
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31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%		NA		\$0.
	Unavailable	81	\$7,866,951.93	36.98%		NA		\$0.
Total		217	\$21,273,271.98	100%	\$0.00		0	<b>\$0.</b>

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31418NE30	BANK OF AMERICA,	53	\$14,497,024.08	100% 0	\$0.00	NA	0	\$0.
51418NE3U	N.A.		\$14,497,024.08			NA	Щ	
Total		53	\$14,497,024.08	100% 0	\$0.00		0	<b>\$0.</b>
	DANK OF AMEDICA						$oldsymbol{+}$	
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$809,507.39	21.33% 0	\$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%	\$0.00		0	<b>\$0.</b>
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,004,405.38	29.36%	\$0.00	NA	0	\$0.
Total		181	\$10,231,289.74	100% 0	\$0.00		0	<b>\$0.</b>
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%	\$0.00	NA	0	\$0.
Total		112	\$10,788,996.65	100% 0	\$0.00		0	<b>\$0.</b>
31418NE89	BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,444,333.25	27.75% 0	\$0.00	NA	0	\$0.
Total		19	\$5,204,795.15	100%	\$0.00		0	<b>\$0.</b>
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.
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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	56.46% 0	\$0.00	NA	0	\$0.
Total		595	\$99,784,902.07	100% 0	\$0.00		0	<b>\$0.</b>
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		393	\$100,690,532.88	100% 0	\$0.00		0	<b>\$0.</b>
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52% 0	\$0.00	NA	0	\$0.

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	Unavailable	536	\$140,237,340.23	1		NA	0	\$0.
Total		751	\$198,986,039.48	100%	\$0.00		0	<b>\$0.</b>
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	\$0.00	NA	0	\$0.
	Unavailable	547	\$145,642,736.41	72.8%	\$0.00	NA	0	\$0.
Total	Chavanaoic	739	\$200,069,862.91	100%	1	11/1	0	\$0.
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31418NEK2	BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,256,315.89	48.99%	\$0.00	NA	0	\$0.
Total		243	\$49,508,818.49	100%	\$0.00		0	<b>\$0.</b>
31418NEM8	BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	\$0.00	NA	0	\$0.
Total		32	\$10,090,242.79	100%	\$0.00		0	<b>\$0.</b>
31418NEN6	BANK OF AMERICA, N.A.	30	\$10,085,610.00	100% (	\$0.00	NA	0	\$0.
Total		30	\$10,085,610.00	100%	\$0.00		0	<b>\$0.</b>
31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13% (	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,878,431.94	74.87%	†	NA	0	\$0.
Total		91	\$25,213,290.86	100%	\$0.00		0	<b>\$0.</b>
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	\$0.00	NA	0	\$0.
Total		13	\$2,774,034.22	100%	\$0.00		0	<b>\$0.</b>
31418NER7	BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	\$0.00	NA	0	\$0.
Total		9	\$1,093,839.16	100%	\$0.00		0	<b>\$0.</b>
31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	\$0.00	NA	0	\$0.
	Unavailable	198	\$23,388,835.53	49.77%	\$0.00	NA	0	\$0.
Total		398	\$46,993,891.00	100%	\$0.00		0	<b>\$0.</b>
31418NET3	BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%		NA	0	\$0.
	Unavailable	1,289	\$312,875,866.35		1 1	NA	0	\$0.
Total		2,077	\$500,330,549.46	100%	\$0.00		0	\$0.
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	\$0.00	NA	0	\$0.

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	Unavailable	16	\$6,728,510.49	16.95% 0	\$0.00	NA	0	\$0.
Total		105	\$39,692,465.10	100% 0	\$0.00	(	0	<b>\$0.</b>
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	\$0.00	(	0	<b>\$0.</b>
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99% 0	\$0.00	NA	0	\$0.
	Unavailable	133	\$39,992,660.44	20.01% 0	\$0.00	NA	0	\$0.
Total		752	\$199,832,394.48	100% 0	\$0.00	(	0	<b>\$0.</b>
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,598,224.04	11.3% 0	\$0.00	NA	0	\$0.
Total		193	\$40,689,309.62	100% 0	\$0.00		0	<b>\$0.</b>
31418NEY2	BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$9,491,503.52	46.49% 0	\$0.00	NA	0	\$0.
Total		299	\$20,416,966.49	100% 0	\$0.00	(	0	<b>\$0.</b>
31418NEZ9	BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74% 0	\$0.00	NA	0	\$0.
	Unavailable	671	\$214,381,543.93	61.26% 0	\$0.00	NA	0	\$0.
Total		1,094	\$349,947,531.49	100% 0			0	\$0.
			,					
31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$10,486,664.92	35.82% 0	\$0.00	NA	0	\$0.
Total		429	\$29,272,545.45	100% 0	\$0.00		0	<b>\$0.</b>
31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03% 0	\$0.00	NA	0	\$0.
	Unavailable	334	\$88,636,035.44	72.97% 0	\$0.00	NA	0	\$0.
Total		477	\$121,469,658.13	100% 0	\$0.00	(	0	<b>\$0.</b>
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88% 0	\$0.00	NA	0	\$0.
	Unavailable	351	\$94,448,446.16	47.12% 0	\$0.00	NA	0	\$0.
Total		742	\$200,445,304.32	100% 0	\$0.00		0	<b>\$0.</b>
		<u> </u>					1	
31418NFE5	BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,651.60	12.09% 0	\$0.00	NA	0	\$0.

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Total		33	\$5,397,559.12	100% 0	\$0.00		0	\$0
31418NFF2	BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,521,076.19	15.5% 0	\$0.00	NA	0	\$0
Total		556	\$100,116,601.75	100% 0	\$0.00	(	0	\$0
31418NFG0	BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,393,334.68	38.76% 0	\$0.00	NA	0	\$0.
Total		95	\$21,656,559.44	100% 0	\$0.00		0	\$0.
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98% 0	\$0.00	NA	0	\$0
	Unavailable	729	\$179,912,160.17	49.02% 0	\$0.00	NA	0	\$0.
Total		1,415	\$367,033,693.36	100% 0	\$0.00		0	\$0.
31418NFK1	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.
Total		339	\$33,266,519.69	100% 0	\$0.00	(	0	\$0.
31418NFL9	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% 0	\$0.00	NA	0	\$0.
Total		466	\$99,921,094.35	100% 0	\$0.00		0	\$0.
31418NFM7	BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$662,893.96		\$0.00	NA	0	\$0.
Total		40	\$2,873,298.92	100% 0	\$0.00		0	\$0.
31418NFN5	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.
Total		149	\$10,334,080.57	100% 0	\$0.00	(	0	\$0.
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	27	\$2,629,365.49		1	NA	0	\$0
Total		173	\$16,805,276.70	100% 0	\$0.00	(	0	\$0
31418NFQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$383,905.35	14.23% 0	\$0.00	NA	0	\$0
Total		41	\$2,698,163.95	100% 0	\$0.00		0	\$0

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	BANK OF AMERICA,						$oldsymbol{+}$	
31418NFR6	N.A.	459	\$107,084,619.26				Ш	\$0.
	Unavailable	406	\$93,142,472.18			NA		\$0.
Total		865	\$200,227,091.44	100%	\$0.00		0	\$0.
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22		·	NA	0	\$0.
Total		39	\$3,704,529.22	100%	\$0.00		0	\$0.
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50		·	NA	Щ.	\$0.
	Unavailable	52	\$3,358,073.95	29.93% (	<b>†</b>	NA	0	\$0.
Total	_	169	\$11,221,095.45	100%	\$0.00		0	\$0.
31418NFU9	BANK OF AMERICA, N.A.	79	. , ,	30.76%	·	NA	$\vdash$	\$0.
	Unavailable	199	\$42,678,336.06		<u> </u>	NA		\$0.
Total		278	\$61,635,924.53	100%	\$0.00		0	<b>\$0.</b>
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21% (		NA	0	\$0.
	Unavailable	478	\$107,420,782.80	44.79% (		NA	0	\$0.
Total		1,012	\$239,833,180.32	100%	\$0.00		0	\$0.
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100% (	0 \$0.00	NA	0	\$0.
Total		18		100%	1 1		0	\$0.
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100% (	0 \$0.00	NA	0	\$0
Total		65	\$13,495,245.36		1		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%	\$0.00		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%	\$0.00		0	\$0
31418NHG8	RBS CITIZENS, NA	16			1	NA		\$0
Total		16	\$2,567,058.93	100%	\$0.00		0	\$0
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88			NA	0	\$0
Total		33	\$8,547,669.88	100%	\$0.00		0	\$0
31418NHJ2	RBS CITIZENS, NA	36		100% (	1 1	NA		\$0
<u>Total</u>		36	\$2,457,807.41	100%	\$0.00		0	\$0

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31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100% 0	\$0.00	NA (	\$0.
Total		64	\$6,286,763.29	100% 0	\$0.00	0	\$0.
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100% 0		NA (	1 1
Total		63	\$8,379,722.78	100% 0	\$0.00	0	\$0.
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100% 0	\$0.00	NA (	\$0.
Total	RDS CITIZENS, NA	311	\$83,170,303.90	100% 0	· · · · · · · · · · · · · · · · · · ·		1 1
Total		311	ψου,170,000.20	100 /6 0	φ <b>υ.υ</b> υ		φυ.
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100% 0	\$0.00	NA	\$0.
Total		85	\$19,986,169.77	100% 0	\$0.00	0	\$0.
21.410.11100	DDG CVENTENIA NA	15	<b>#2</b> (01 111 7)	100000	40.00	N. 4 C	
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100% 0	i i	NA C	1 1
Total		17	\$2,681,441.76	100% 0	\$0.00		\$0.
31418NJ27	Unavailable	14	\$1,805,228.82	100% 0	\$0.00	NAC	\$0.
Total		14	\$1,805,228.82	100% 0		0	1 1
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31418NJ35	Unavailable	12	\$1,169,557.24	100% 0	\$0.00	NA (	\$0.
Total		12	\$1,169,557.24	100% 0	\$0.00	0	\$0.
31418NJ43	Unavailable	8	\$1,780,883.58	100% 0	\$0.00	NAC	\$0.
Total		8	\$1,780,883.58	100% 0		0	1
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31418NJ68	Unavailable	10	\$1,635,524.79	100% 0	\$0.00	NA	\$0.
Total		10	\$1,635,524.79	100% 0	\$0.00	0	\$0.
31418NJ76	Unavailable	39	\$0.222.222.66	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	39	\$9,323,332.66 <b>\$9,323,332.66</b>	100% 0		NAC	\$0. \$0.
Total		39	\$9,323,332.00	100 % 0	φυ.υυ	U	<b>Φ</b> 0.
31418NJ84	Unavailable	18	\$2,477,586.00	100% 0	\$0.00	NAC	\$0.
Total		18	\$2,477,586.00	100% 0	\$0.00	0	
31418NJ92	Unavailable	15	\$1,464,460.31	100% 0	1	NA C	\$0.
Total		15	\$1,464,460.31	100% 0	\$0.00	0	\$0.
31418NJU5	Unavailable	11	\$1,839,955.56	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallault	11	\$1,839,955.56	100% 0		INA C	\$0. \$0.
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31418NJV3	Unavailable	35	\$7,564,451.09	100% 0	\$0.00	NAC	\$0.
Total		35	\$7,564,451.09	100% 0	\$0.00	0	\$0.
21410NUVV1	TT '1 11	1	¢1 000 150 05	100%	φο οο	D.T.A.	, A0
31418NJW1	Unavailable	4	\$1,023,150.97	100% 0	1	NA C	1
Total		4	\$1,023,150.97	100% 0	\$0.00		\$0.
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31418NJX9	Unavailable	16	\$1,558,915.65	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,558,915.65	100% 0	\$0.00	0	<b>\$0.</b>
31418NJY7	Unavailable	8	\$1,810,732.22	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,810,732.22	100% 0	\$0.00	0	<b>\$0.</b>
31418NJZ4	Unavailable	14	\$1,871,556.37	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,871,556.37	100% 0	\$0.00	0	<b>\$0</b> .
	FRANKLIN						
31418NK25	AMERICAN	1	\$294,500.00	16.73% 0	\$0.00	NA 0	\$0.
	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 <b>\$0.00</b>	NA U	\$0.
Total		U	\$1,700,330.00	100 % 0	φυ.υυ	- U	φυ
	FRANKLIN	+ +		++			
	AMERICAN						
31418NK33	MORTGAGE	1	\$280,000.00	13.22% 0	\$0.00	NA 0	\$0.
	COMPANY						
	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	<b>\$0.</b>
31418NKA7	Unavailable	16	\$1,260,608.57	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,260,608.57	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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31418NKC3	Unavailable	21	\$1,421,825.21	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,421,825.21	100% 0	\$0.00	U	\$0.
31418NKD1	Unavailable	5	\$1,076,686.76	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	5	\$1,076,686.76	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
Total		3	\$1,070,000.70	100 70 0	φυ.υυ	U	φυ
31418NKE9	Unavailable	18	\$4,004,200.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	18	\$4,004,200.00	100% 0	\$0.00	0	\$0.
Total		10	ψ4,004,200.00	100 /0 0	ΨΟ.ΟΟ		Ψυ
31418NKF6	Unavailable	5	\$1,200,286.25	100% 0	\$0.00	NA 0	\$0.
Total	O II W WII WO I C	5	\$1,200,286.25	100% 0	\$0.00	0	\$0.
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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	\$0.
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31418NKH2	Unavailable	18	\$2,455,303.38	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,455,303.38	100% 0	\$0.00	0	\$0.
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31418NKJ8	Unavailable	7	\$1,702,800.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoie	7	\$1,702,800.00	100% 0	\$0.00	0	\$0.
			, -,,		7 3 7 3 3		7 - 7
31418NKK5	Unavailable	5	\$1,337,418.82	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,337,418.82	100% 0	\$0.00	0	<b>\$0.</b>
31418NKL3	Unavailable	25	\$5,934,660.67	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,934,660.67	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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.
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31418NKT6	Unavailable	9	\$1,218,460.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,218,460.00	100% 0	\$0.00	0	<b>\$0.</b>
31418NKU3	Unavailable	16	\$1,156,698.14	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		16	\$1,156,698.14	100% 0	\$0.00	0	<b>\$0.</b>
31418NKW9	Unavailable	7	\$1,033,223.04	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,033,223.04	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06% 0	\$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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
31418NMD9	Unavailable	16	\$1,270,102.45	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	16	\$1,270,102.45	100% 0	\$0.00	0	<b>\$0.</b>
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31418NME7	Unavailable	9	\$1,544,568.73	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,544,568.73	100% 0	\$0.00	0	<b>\$0.</b>
31418NMF4	Unavailable	22	\$3,160,723.94	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,160,723.94	100% 0	\$0.00	0	<b>\$0.</b>
31418NMG2	Unavailable	29	\$5,329,215.01	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	29	\$5,329,215.01	100% 0	\$0.00	0	\$0.
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31418NMH0	Unavailable	5	\$1,115,300.30	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,115,300.30	100% 0	\$0.00	0	<b>\$0.</b>
21.410) 71.416	** '111	10	Φ1. <b>5</b> 0. <b>5</b> 0. <b>57</b> 0.4	10000	Φ0.00	N. 4 O	Φ0
31418NMJ6	Unavailable	10 10	\$1,505,957.34	100% 0 100% 0	\$0.00	NA 0	\$0. <b>\$0.</b>
Total		10	\$1,505,957.34	100% 0	\$0.00	U	<b>Ф</b> U.
31418NMK3	Unavailable	19	\$3,328,501.65	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,328,501.65	100% 0	\$0.00	0	<b>\$0.</b>
31418NML1	Unavailable	16	\$3,608,576.76	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,608,576.76	100% 0	\$0.00	0	<b>\$0.</b>
31418NMM9	Unavailable	11	\$2,066,468.99	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaut	11	\$2,066,468.99	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.
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31418NMN7	Unavailable	9	\$1,019,475.78	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,019,475.78	100% 0	\$0.00	0	<b>\$0.</b>
31418NMP2	Unavailable	21	\$1,281,204.30	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,281,204.30	100% 0	\$0.00	0	<b>\$0.</b>
31418NN89		8	\$1,003,944.92	48.15% 0	\$0.00	NA 0	\$0.

	SUNTRUST MORTGAGE INC.							
	Unavailable	7	\$1,081,061.81	51.85% 0	\$0.00	NA	0	\$0
Total		15	\$2,085,006.73	100% 0	\$0.00		0	\$0
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$12,621,969.13	63.31% 0	\$0.00	NA	0	\$0.
Total		59	\$19,936,787.46	100% 0	\$0.00		0	\$0.
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$452,315.35	12.29% 0	\$0.00	NA	0	\$0.
Total		22	\$3,681,162.45	100% 0	\$0.00		0	\$0.
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4% 0		NA		\$0.
	Unavailable	15	\$2,975,547.58	31.6% 0	\$0.00	NA	0	\$0.
Total		50	\$9,417,502.20	100% 0	\$0.00		0	\$0.
31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44% 0	\$0.00	NA	0	\$0.
	Unavailable	137	\$33,177,456.84	47.56% 0	\$0.00	NA	0	\$0.
Total		281	\$69,758,178.10	100% 0	\$0.00		0	\$0.
31418NPB0	SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81% 0		NA		\$0.
	Unavailable	103	\$29,177,502.81	48.19% 0		NA	0	\$0.
Total		215	\$60,552,283.75	100% 0	\$0.00		0	\$0.
31418NPC8	SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$31,106,919.41	47.38% 0		NA	0	\$0.
Total		233	\$65,647,908.92	100% 0	\$0.00		0	\$0.
31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,540,381.22	28.08% 0	1	NA	0	\$0.
Total		288	\$76,703,936.29	100% 0	\$0.00		0	\$0.
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$30,400,019.37	43.63% 0	\$0.00	NA	0	\$0.

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Total		249	\$69,673,912.04	100% 0	\$0.00	0	\$0
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$2,438,771.44	32.19% 0	\$0.00	NA 0	\$0
Total		112	\$7,575,060.01	100% 0	\$0.00	0	\$0
31418NPG9	SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$5,853,294.22	38.79% 0	\$0.00	NA 0	\$0.
Total		154	\$15,088,679.40	100% 0	\$0.00	0	\$0.
31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$3,319,409.30	26.79% 0	\$0.00	NA 0	\$0.
Total		105	\$12,391,578.24	100% 0	\$0.00	0	\$0.
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48% 0	\$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	68.3% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,474,649.06	31.7% 0	\$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	57.48% 0	\$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	43.82% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$898,971.80	56.18% 0	\$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		\$0.00	NA 0	\$0
	Unavailable	21	\$2,102,604.92	80.39% 0	\$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	13.36% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,530,750.52	86.64% 0	\$0.00	NA 0	\$0
Total		15	\$1,766,750.52	100% 0	\$0.00	0	\$0

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31418NPQ7	MORTGAGE INC.	156	\$41,407,862.73	61.89% (	·	NA		\$0.
	Unavailable	98	\$25,494,056.61	38.11% (	1 1	NA	0	\$0
Total		254	\$66,901,919.34	100%	\$0.00		0	\$0.
31418NPR5	SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51% (	·	NA	0	\$0.
	Unavailable	9	\$2,803,007.40	48.49% (	\$0.00	NA	0	\$0.
Total		23	\$5,780,960.65	100%	\$0.00	(	0	\$0.
31418NPS3	SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,138,634.86	43.98% (	\$0.00	NA	0	\$0.
Total		178	\$43,512,596.09	100%	\$0.00		0	<b>\$0.</b>
31418NPT1	SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14% (	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,518,364.98	35.86%	\$0.00	NA	0	\$0.
Total		36	\$4,234,055.71	100%	\$0.00		0	\$0.
31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,681,443.78	34.8%	\$0.00	NA	0	\$0.
Total		56	\$7,704,390.49	100%	\$0.00		0	<b>\$0.</b>
31418NPV6	SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	·	NA		\$0.
	Unavailable	35	\$7,796,500.68	31.32%		NA	0	\$0.
Total		99	\$24,893,278.70	100%	\$0.00		0	<b>\$0.</b>
31418NPW4	SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33% (	·	NA	0	\$0.
	Unavailable	12	\$2,665,066.42	29.67%	1	NA	0	\$0.
Total		40	\$8,981,040.69	100%	\$0.00		0	<b>\$0</b> .
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,414,416.99	24.72%	\$0.00	NA	0	\$0.
Total		31	\$17,857,226.58	100%	\$0.00		0	\$0.
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77% (		NA		\$0.
	Unavailable	2	\$241,800.00	20.23%	1	NA	_	\$0.
Total		6	\$1,195,331.17	100%	\$0.00		0	<b>\$0</b> .

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31418NQR4	Unavailable	22	\$5,215,136.47	100% (	\$0.00	NA	0	\$0.
Total		22	\$5,215,136.47	100%	\$0.00		0	\$0.
31418NQS2	Unavailable	34	\$7,305,859.87	100% (	\$0.00	NA	0	\$0.
Total		34	\$7,305,859.87	100%	\$0.00		0	\$0.
31418NQT0	Unavailable	37	\$6,558,387.03	100% (	\$0.00	NA	0	\$0.
Total		37	\$6,558,387.03	100%	\$0.00		0	\$0.
31418NT26	Unavailable	3	\$427,231.85	100% (	\$0.00	NA	0	\$0.
Total		3	\$427,231.85	100%	\$0.00		0	\$0.
31418NT34	Unavailable	3	\$323,971.25	100% (	\$0.00	NA	0	\$0.
Total		3	\$323,971.25	100%	\$0.00		0	\$0.
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,373,626.53	78.23% (		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.
<u></u>	Unavailable	10	\$2,219,019.85	75.07%	1	NA	0	\$0.
Total		13	\$2,956,019.85	100%	\$0.00		0	\$0.
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%	•	NA	0	\$0.
Total		11	\$1,842,438.99	100%	\$0.00		0	\$0.
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% (	1	NA	0	\$0.
Total		15	\$2,583,336.25	100%	\$0.00		0	\$0.
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	\$0.00	NA	0	\$0.
m	Unavailable	19	\$3,538,432.43	72.85%	1	NA	0	\$0.
Total		25	\$4,857,232.43	100%	\$0.00		U	\$0.
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%		NA		\$0.
Total		23	\$5,474,481.87	100%	\$0.00		0	<b>\$0.</b>

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31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	\$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.
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31418NTY6	Unavailable	11	\$1,554,675.94	100% (	-	NA	<u> </u>	\$0.
Total		11	\$1,554,675.94	100%	\$0.00		0	\$0.
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	\$0.00	NA	0	\$0.
	Unavailable	5	\$624,925.66	62.03%	\$0.00	NA	0	\$0.
Total		8	\$1,007,501.49	100%	\$0.00		0	\$0.
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	\$0.00	NA	0	\$0.
	Unavailable	170	\$51,065,930.93	84.3%	\$0.00	NA	0	\$0.
Total		204	\$60,575,165.93	100%	\$0.00		0	\$0.
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73% (	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,981,469.00	74.27%	\$0.00	NA	0	\$0.
Total		74	\$20,171,324.00	100%	\$0.00		0	\$0.
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75%	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,078,248.12	60.25%	1	NA	0	\$0.
Total		53	\$15,068,404.36	100%	\$0.00		0	\$0.
31418NU65	Unavailable	3	\$488,662.05	100% (	\$0.00	NA	0	\$0.
Total	Onavanaoic	3	\$488,662.05	100%	1		0	\$0.
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41%		NA	<u> </u>	\$0.
	Unavailable	165	\$49,385,591.88	81.59% (		NA	0	\$0.
Total		209	\$60,527,380.33	100%	\$0.00		0	<b>\$0</b> .
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28%	\$0.00	NA	0	\$0.
	Unavailable	144	\$40,940,417.51	73.72%		NA	0	\$0.
Total		199	\$55,537,020.51	100%	\$0.00		0	\$0.
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75%	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,872,401.57	78.25%	\$0.00	NA	0	\$0.
Total		37	\$10,060,110.48	100%	\$0.00			<b>\$0.</b>

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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	<b>\$0.</b>
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$12,864,553.00	85.42%	0 \$0.00	NA	0	\$0.
Total		52	\$15,060,546.88	100%	90.00		0	<b>\$0.</b>
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83%	0 \$0.00	NA	0	\$0.
	Unavailable	285	\$81,316,930.61	81.17%	0 \$0.00	NA	0	\$0.
Total		349	\$100,186,154.13	100%	0 \$0.00		0	<b>\$0.</b>
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0 \$0.00	NA	0	\$0.
	Unavailable	265	\$77,779,086.66	77.18%	1 1	NA	0	\$0.
Total		352	\$100,781,156.38	100%	0 \$0.00		0	<b>\$0.</b>
31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$989,397.14	69.5%	0 \$0.00	NA	0	\$0.
Total		11	\$1,423,527.10	100%	0 \$0.00		0	<b>\$0.</b>
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0 \$0.00	NA	0	\$0.
	Unavailable	40	\$7,309,744.15	95.92%	0 \$0.00	NA	0	\$0.
Total		42	\$7,620,477.82	100%	0 \$0.00		0	<b>\$0.</b>
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,271,378.21	42.21%	0 \$0.00	NA	0	\$0.
Total		15	\$3,012,355.31	100%	0 \$0.00		0	<b>\$0.</b>
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$887,849.04	71.15%	0 \$0.00	NA	0	\$0.
Total		6	\$1,247,849.04	100%	0 \$0.00		0	<b>\$0.</b>
31418NUJ7	BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0 \$0.00	NA	0	\$0.
	Unavailable	67	\$10,545,003.04	87.96%	0 \$0.00	NA	0	\$0.
Total		76	\$11,988,625.55	100%	0 \$0.00		0	<b>\$0.</b>
31418NUK4	BANK OF AMERICA,	82	\$18,646,984.93	37.67%	0 \$0.00	NA	0	\$0.

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	Unavailable	130	\$30,853,686.03	62.33% 0	\$0.00	NA	0	\$0.
Total		212	\$49,500,670.96	100% 0	\$0.00		0	\$0.
31418NUL2	BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$20,611,232.54	81.77% 0	\$0.00	NA	0	\$0.
Total		46	\$25,206,157.04	100% 0			0	\$0.
31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12% 0	\$0.00	NA	0	\$0.
	Unavailable	280	\$60,768,086.68	60.88% 0	\$0.00	NA	0	\$0.
Total		474	\$99,810,941.25	100% 0	\$0.00		0	\$0.
31418NUP3	BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07% 0	\$0.00	NA	0	\$0
	Unavailable	155	\$40,629,505.87	28.93% 0	\$0.00	NA	0	\$0.
Total		598	\$140,430,417.58	100% 0	\$0.00		0	\$0.
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		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.

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	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	<b>\$0.</b>
31418NUW8	BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	\$0.00	NA	0	\$0.
	Unavailable	7	\$987,032.89	88.36%	0 \$0.00	NA	0	\$0.
Total		8	\$1,117,032.89	100%	90.00		0	<b>\$0.</b>
31418NUX6	Unavailable	5	\$832,637.59	100%	0 \$0.00	NA	0	\$0.
Total		5	\$832,637.59	100%	0 \$0.00		0	<b>\$0.</b>
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%	90.00		0	<b>\$0.</b>
31418NUZ1	BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0 \$0.00	NA	0	\$0.
	Unavailable	286	\$84,395,523.73	84.04%	0 \$0.00	NA	0	\$0.
Total		355	\$100,426,520.54	100%	90.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31418NV31	BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	·	NA	0	\$0.
	Unavailable	26	\$8,152,730.10	1		1	0	\$0.
Total		34	\$10,083,254.10	100%	0 \$0.00		0	<b>\$0.</b>
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.
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		59	\$15,146,610.11	100%	90.00		0	<b>\$0.</b>
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	<b>\$0.</b>

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31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,909,223.07	98.69% 0	\$0.00	NA	0	\$0.
Total		38	\$10,040,923.07	100% 0	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,							
31418NVE7	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	<b>\$0.</b>
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	\$0.00	NA	0	\$0.
Total		81	\$19,500,892.84	100% 0	\$0.00		0	<b>\$0.</b>
31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19	18% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,601,841.43	82% 0	\$0.00	NA	0	\$0.
Total		6	\$1,953,408.62	100% 0	\$0.00	(	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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		NA	0	\$0.
Total		68	\$20,198,545.29	100% 0	\$0.00		0	<b>\$0.</b>
31418NVN7	BANK OF AMERICA,	4	\$1,061,400.00	10.53% 0	\$0.00	NA	0	\$0.

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	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	<b>\$0.</b>
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		\$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		\$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	<b>\$0.</b>
31418NVR8	BANK OF AMERICA, N.A.	3	\$374,194.39		\$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	<b>\$0.</b>
31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,755,285.20	100% 0	\$0.00	0	\$0.
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,108,580.74	29.26% 0	\$0.00	NA 0	\$0.
Total		15	\$3,788,392.52	100% 0	\$0.00	0	\$0.
31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22		\$0.00	NA 0	\$0.
	Unavailable	130	' ' '		\$0.00	NA 0	\$0.
Total		169	\$50,419,248.48	100% 0	\$0.00	0	\$0.
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,032,968.36		\$0.00	NA 0	\$0
Total		131	\$32,466,670.27	100% 0	\$0.00	0	\$0.
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31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$521,000.00		\$0.00	NA 0	\$0
Total		10	\$2,378,356.02	100% 0	\$0.00		\$0
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$8,653,102.96	85.84% 0	\$0.00	NA 0	\$0

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Total		29	\$10,080,937.12	100% 0	\$0.00	0	\$0
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31418NW97	WELLS FARGO BANK, N.A.	25		57.64% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$4,778,655.49		\$0.00	NA 0	\$0
Total		40	\$11,280,117.47	100% 0	\$0.00	0	\$0
31418NX21	WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15% 0	\$0.00	NA 0	\$0
	Unavailable	179	\$23,313,781.41	22.85% 0	\$0.00	NA 0	\$0
Total		782	\$102,016,166.09	100% 0	\$0.00	0	\$0
31418NX39	WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02% 0	\$0.00	NA 0	\$0
	Unavailable	947	. , ,	21.98% 0	\$0.00	NA 0	\$0
Total		4,888	\$1,342,642,356.86	100% 0	\$0.00	0	\$0
31418NX47	WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21% 0	\$0.00	NA 0	\$0
	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		43.54% 0	\$0.00	NA 0	\$0
Total		102	\$13,209,185.46	100% 0	\$0.00	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		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		\$0.00	NA 0	\$0
Total		201	\$56,869,181.82	100% 0	\$0.00	0	\$0.

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31418NXA3	BANK, N.A.	21	\$5,972,841.16	64.76%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,250,799.05	35.24%	\$0.00	NA	0	\$0.
Total		33	\$9,223,640.21	100%	\$0.00		0	<b>\$0.</b>
31418NXB1	WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,508,017.39	43.42%	\$0.00	NA	0	\$0.
Total		10	\$3,473,219.69	100%	\$0.00		0_	\$0.
31418NXC9	WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74% (	\$0.00	NA	0	\$0.
	Unavailable	207	\$47,742,747.35	50.26%	\$0.00	NA	0	\$0.
Total		385	\$94,995,860.27	100%	\$0.00		0_	\$0.
31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,610,398.16		1		0	\$0.
Total		71	\$17,265,537.37	100%	\$0.00		0_	<b>\$0.</b>
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.
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.
	Unavailable	9	\$1,531,308.93				0	\$0
Total		14	\$2,353,519.60	100%	\$0.00		0	\$0
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%				\$0
	Unavailable	22	\$4,854,696.56		1		1 1	\$0
Total		36	\$7,824,135.39	100%	\$0.00		0	\$0
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31418NXK1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,524,212.63	62.17% 0	\$0.00	NA	0	\$0.
Total		10	\$2,451,798.10	100% 0	\$0.00	(	0	\$0.
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31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,467,908.24	77.39% 0	\$0.00	NA	0	\$0.
Total		12	\$1,896,767.15	100% 0	\$0.00	(	0	\$0.
31418NXM7	Unavailable	9	\$1,589,457.26	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,589,457.26	100% 0	\$0.00		0	<b>\$0</b> .
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,530,036.89	75.98% 0	\$0.00	NA	0	\$0.
Total		73	\$11,226,120.30	100% 0	\$0.00	(	0	<b>\$0</b> .
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	\$0.00	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	\$0.
	Unavailable	16	\$2,465,755.24	75.82% 0	\$0.00	NA	_	\$0.
Total		21	\$3,251,962.00	100% 0	\$0.00	(	0	<b>\$0</b> .
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.

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Total		329	\$22,328,422.76	100%	\$0.00		0	\$0.
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31418NXV7	WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	\$0.00	NA	0	\$0
	Unavailable	212	\$20,922,526.28	49.32% (	0 \$0.00	NA	0	\$0
Total		432	\$42,421,323.21	100%	\$0.00		0	\$0
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31418NXW5	WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88%	\$0.00	NA	0	\$0
	Unavailable	720	\$94,933,378.97	47.12%	\$0.00	NA	0	\$0
Total		1,527	\$201,455,437.57	100%	\$0.00		0	\$0
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31418NXX3	WELLS FARGO BANK, N.A.		\$2,557,430,891.74	54.62%				\$0
	Unavailable		\$2,124,698,089.49	45.38%		NA	0	\$0
Total		14,804	\$4,682,128,981.23	100%	\$0.00		0	\$0.
31418NXY1	WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06% (	0 \$0.00	NA	0	\$0.
	Unavailable	140	\$9,085,286.20	37.94% (	0 \$0.00	NA	0	\$0.
Total		374	1	100%			0	\$0.
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31418NXZ8	WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9% (	\$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%	\$0.00		0	\$0.
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31418NYA2	WELLS FARGO BANK, N.A.	150		86.87%				\$0
	Unavailable	30				NA	_	\$0
Total		180	\$65,006,897.52	100%	0 \$0.00		0	\$0.
							4	
31418NYB0	WELLS FARGO BANK, N.A.	4	, , -,	100% (	·			\$0.
Total		4	\$1,216,943.87	100%	\$0.00		0	\$0.
							$\downarrow$	
31418NYC8	WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19% (	·	NA	0	\$0.
	Unavailable	41	\$12,019,148.02	29.81%		NA	-1-	\$0.
Total		135	\$40,314,724.93	100%	\$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% (	\$0.00	NA	0	\$0
Total		106		100%			0	\$0.
							T	

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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	O	\$0.
Total		1,803	\$403,129,938.01	100% 0	\$0.00		0	<b>\$0.</b>
	WELLS FARGO							
31418NYF1	BANK, N.A.	2,610	\$581,930,385.25	66.02% 0	\$0.00	NA	O	\$0.
	Unavailable	1,303	\$299,537,944.45	33.98% 0	\$0.00	NA	O	\$0.
Total		3,913	\$881,468,329.70	100% 0	\$0.00		0	<b>\$0.</b>
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.
Total	Chavanaoic	475	\$26,868,181.79	100% 0	<b>\$0.00</b>	1111	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	<b>\$0.</b>
31418NYJ3	WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	177	\$38,218,812.70	51.15% 0	\$0.00	NA	O	\$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.
Total		2,135	\$416,544,209.61	100% 0	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
31418NYN4	WELLS FARGO	64	\$11,847,684.02	70.64% 0	\$0.00	NA	0	\$0.
	BANK, N.A.							
Total	Unavailable	29 <b>93</b>	\$4,924,768.69 <b>\$16,772,452.71</b>	29.36% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31418NYP9	WELLS FARGO	112	\$37,529,673.39	98.93% 0	\$0.00	NA	0	\$0.

	BANK, N.A.						
	Unavailable	2	\$404,489.89	1.07% 0	\$0.00	NA	\$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	·	NA	\$0.
	Unavailable	45	\$11,970,785.40	19.84% 0		NA	1
Total		238	\$60,336,429.18	100% 0	\$0.00	0	\$0.
	WELLCEARCO						
31418NYS3	WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42% 0		NA	
	Unavailable	54	\$37,632,361.25	34.58% 0		NAC	
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.
	Unavailable	13	\$8,911,422.07	21.9% 0	\$0.00	NA (	\$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.
	Unavailable	13	\$3,678,800.00	13.77% 0	\$0.00	NA	
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.
	Unavailable	1	\$392,983.71	8.07% 0	\$0.00	NA	\$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		NA	) \$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.
Total		14	\$2,896,150.00	100% 0	\$0.00	0	\$0.
31418P2K0	Unavailable	14	\$2,623,831.75	100% 0		NA	1
Total		14	\$2,623,831.75	100% 0	\$0.00	0	\$0.
31418P2L8	Unavailable	105	\$20,681,617.10	100% 0	\$0.00	NA 0	\$0.
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Total		105	\$20,681,617.10	100%	90.00		0	\$0.
31418P2M6	Unavailable	46	\$5,488,838.13	100%	0 \$0.00	NA	0	\$0.
Total		46	\$5,488,838.13			1	0	\$0
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31418P2N4	Unavailable	197	\$46,410,375.22	100%		NA	0	\$0
Total		197	\$46,410,375.22	100%	\$0.00		0	\$0.
31418P2P9	Unavailable	117	\$26,819,367.89	100%	0 \$0.00	NA	0	\$0.
Total		117	\$26,819,367.89				0	\$0.
31418P3F0	Unavailable	11	\$1,673,375.86	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaule	11	\$1,673,375.86 \$1,673,375.86		-		0	\$0. <b>\$0</b> .
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31418P3G8	Unavailable	26	\$4,025,621.99	100%	0 \$0.00	NA	0	\$0.
Total		26	\$4,025,621.99	100%			0	\$0.
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31418P3H6	Unavailable	11	\$1,602,206.69			NA	_	\$0.
Total		11	\$1,602,206.69	100%	90.00		0	\$0.
31418P3N3	WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0 \$0.00	NA	0	\$0.
Total		26	\$4,378,146.65			1	0	\$0.
					70.00		十	_
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	<b>\$0.</b>
31418P3Q6	WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0 \$0.00	NA		\$0.
Total	WEDSTER DAIN, N.A.	34	\$7,483,042.06 \$7,483,042.06				0	\$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				0	\$0.
31418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00			NA	0	\$0.
	Unavailable	9	\$1,810,403.59			t	0	\$0.
Total		12	\$2,602,063.59	100%	90.00		0	<b>\$0.</b>
31418P4N2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39					\$0.
	Unavailable	4	\$1,086,392.33		-		_	\$0.
Total		11	\$2,409,398.72	100%	0 \$0.00		0	\$0.
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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	\$0.00	NA 0	\$0.
Total	Onavanaoic	14	\$1,987,984.89 \$1,987,984.89	100% 0	\$0.00 <b>\$0.00</b>	n	\$0.
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31418P4Z5	Unavailable	5	\$1,286,564.41	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,286,564.41	100% 0	\$0.00	0	\$0.
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	
Total		34	\$7,707,800.64	100% 0	\$0.00	0	\$0.

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Unavailable	19	\$3,934,083.99	100% 0	\$0.00	NA 0	\$0.
	19	\$3,934,083.99	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	2	\$66,626.72	100% 0	\$0.00	NA 0	\$0.
	2	\$66,626.72	100% 0	\$0.00	0	<b>\$0.</b>
Unavailabla	2	¢102 470 25	100% 0	00.02	NA O	\$0.
Unavanable	2	\$193,470.25 \$193,470.25	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
Unavailable		·			NA 0	\$0.
	3	\$309,139.08	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	2	\$320,764.11	100% 0	\$0.00	NA 0	\$0.
	2	\$320,764.11	100% 0	\$0.00	0	<b>\$0.</b>
Unavailabla	3	\$251.464.44	100% 0	00.02	NIA O	\$0.
Ullavanaule					- 11	\$0.
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Unavailable	1	\$72,263.07	100% 0	\$0.00	NA 0	\$0.
	1	\$72,263.07	100% 0	\$0.00	0	\$0.
			-		-	
Unavailable	3	\$221,520.23		\$0.00	NA 0	\$0.
	3	\$221,520.23	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	4	\$200,459.51	100% 0	\$0.00	NA 0	\$0.
	4	\$200,459.51	100% 0	\$0.00	0	\$0.
			100000	<b>.</b>	77.4.0	4.0
Unavailable	1	·				\$0.
		\$73,498.73	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	1	\$136,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$136,000.00	100% 0	\$0.00	0	\$0.
I Inavailable	3	\$342 444 63	100%0	\$0.00	NAO	\$0.
Onavanaore	3	\$342,444.63	100% 0	\$0.00 \$0.00	0	<b>\$0.</b>
Unovoilable	4	\$248 022 45	100% 0	00.02	NAO	\$0.
Ullavanaule						\$0.
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METLIFE BANK, NA	13	\$1,165,420.00	82.9% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$240,333.88	17.1% 0	\$0.00	NA 0	\$0.
	17	\$1,405,753.88	100% 0	\$0.00	0	<b>\$0.</b>
METLIFE BANK. NA	5	\$928.672.25	81.3% 0	\$0.00	NA 0	\$0.
	Unavailable   Unavailable   2	19    \$3,934,083.99     Unavailable	Unavailable 2 \$66,626.72 100% 0  Unavailable 2 \$66,626.72 100% 0  Unavailable 2 \$193,470.25 100% 0  Unavailable 3 \$309,139.08 100% 0  Unavailable 2 \$320,764.11 100% 0  Unavailable 3 \$251,464.44 100% 0  Unavailable 3 \$251,464.44 100% 0  Unavailable 1 \$72,263.07 100% 0  Unavailable 3 \$221,520.23 100% 0  Unavailable 4 \$200,459.51 100% 0  Unavailable 1 \$73,498.73 100% 0  Unavailable 1 \$73,498.73 100% 0  Unavailable 1 \$136,000.00 100% 0  Unavailable 3 \$342,444.63 100% 0  Unavailable 3 \$342,444.63 100% 0  Unavailable 4 \$348,022.45 100% 0  Unavailable 4 \$348,022.45 100% 0  METLIFE BANK, NA 13 \$1,165,420.00 82.9% 0  Unavailable 4 \$240,333.88 17.1% 0  METLIFE BANK, NA 13 \$1,165,420.00 82.9% 0  Unavailable 4 \$240,333.88 17.1% 0	19	19	

	Unavailable	1	\$213,571.15	18.7% 0	\$0.00	NA (	0	\$0.
Total		6	\$1,142,243.40	100% 0	\$0.00		0	<b>\$0.</b>
							L	
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98% 0	\$0.00	1	_	\$0.
	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	<b>\$0.</b>
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31418PA62	METLIFE BANK, NA	3			1 1	1	_	\$0.
	Unavailable	9	. , ,			t t	0	\$0.
Total		12	\$3,501,150.00	100% 0	\$0.00		0	<b>\$0.</b>
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27% 0	\$0.00	NA (	0	\$0.
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·		\$0.00		_	\$0.
Total		33					0	\$0.
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100% 0	\$0.00	NA (		\$0.
Total	WEILITE DAME, 13/2	11	\$2,112,194.44 \$2,112,194.44	1	1	t t	0	\$0.
1 Otai		11	<u>Φ</u> 2,112,17 <b>7</b> ,77	100 /0 0	ψ0•00		<u>J</u>	ψυ•
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54% 0	\$0.00	NA (	0	\$0.
	Unavailable	6					-1-	\$0.
Total		11	\$3,062,300.00	t t		1	0	<b>\$0.</b>
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36% 0	\$0.00	NA (	1	\$0.
D14101 AZO	Unavailable	6	i	1	1		_	\$0. \$0.
Total	Ullavallaule	17	\$10,355,541.27	1	1	1 1	1	\$0.
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31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100% 0	\$0.00	NA (	0	\$0.
Total	,	48	i	1			0	<b>\$0.</b>
			<del></del>	<u> </u>		i i	十	
31418PD93	CITIMORTGAGE, INC.	_1	\$36,949.54	100% 0	\$0.00	NA (	0_	\$0.
Total		1		1			0	\$0.
<u> </u>	CILL OF HOME	<del>                                     </del>	<del></del>	<del></del>		<del></del>	+	
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87% 0	\$0.00	NA	0	\$0.
	Unavailable	1,432	\$413,515,874.33	87.13% 0	\$0.00	NA (	n	\$0.
Total	O IIW I WILLIAM	1,615	. , ,				٥Ħ	\$0.
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31418PE35	CHASE HOME	90	\$26,629,706.33	22.19% 0	\$0.00	NA (	<u></u>	\$0.
517101 12.5	FINANCE, LLC		, , ,		·		-	
L	Unavailable	317		1	1 1		1	\$0.
Total		407	\$120,012,333.42	100% 0	\$0.00	<u> </u>	+	<b>\$0.</b>
31418PE43	CHASE HOME	691	\$192,348,815.61	43.38% 0	\$0.00	NA (	1	\$0.
3141011273	FINANCE, LLC				·			
	Unavailable	987	\$251,007,301.79	1	1 1	1 1	_	\$0.
Total		1,678	\$443,356,117.40	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>

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31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16% 0	\$0.00	NA	0	\$0.
	Unavailable	937	\$261,397,464.26	59.84% 0	\$0.00	NA	0 _	\$0.
Total		1,567	\$436,843,307.86	100% 0	\$0.00		0	<b>\$0.</b>
							Щ	
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38% 0	·	NA	0	\$0.
	Unavailable	804	\$227,169,912.92	51.62% 0	t t	NA	0	\$0.
Total		1,564	\$440,110,192.78	100% 0	\$0.00		0	<b>\$0.</b>
					<del>                                     </del>		$\vdash$	
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,920,086.44	27.32% 0	1	NA	0	\$0.
Total		190	\$47,299,389.78	100% 0	\$0.00		0	<b>\$0.</b>
	CHASE HOME						$oxed{+}$	
31418PE84	FINANCE, LLC	804	\$204,050,879.51	83.86% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$39,279,671.94	16.14% 0	\$0.00	NA	0	\$0.
Total		940	\$243,330,551.45	100% 0	\$0.00		0	<b>\$0.</b>
							Щ.	
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$955,159.96	21.64% 0	\$0.00	NA	0	\$0.
Total		18	\$4,412,957.47	100% 0	\$0.00		0	<b>\$0.</b>
31418PEQ4	CHASE HOME	15	\$2,282,381.95	65.95% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC				·			
Total	Unavailable	5 <b>20</b>	\$1,178,232.44 \$3,460,614.30	34.05% 0	1	NA	0	\$0. <b>\$0.</b>
Total		20	\$3,460,614.39	100% 0	\$0.00		<u> </u>	<b></b> \$0.
31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100% 0	\$0.00	NA	0	\$0.
Total	11111102,220	7	\$1,292,984.73	100% 0	\$0.00		0	<b>\$0.</b>
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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	<b>\$0.</b>
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31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	120	\$36,477,854.84	72.89% 0	†	NA	0	\$0.
Total		159	\$50,047,002.55	100% 0	\$0.00		0	<b>\$0.</b>
31418PEU5	CHASE HOME	30	\$8,863,708.00	35.49% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC						
	Unavailable	52	\$16,113,417.30	64.51% 0	\$0.00	NA 0	\$0
Total		82	\$24,977,125.30		\$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	11	\$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 FINANCE, LLC	6	\$1,558,063.04	100% 0	\$0.00	NA 0	\$0
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		\$0.00	0	\$0.
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100% 0	\$0.00	NA 0	\$0.
Total		73	\$18,205,432.35	100% 0	\$0.00	0	\$0.
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00		\$0.00	NA 0	\$0.
	Unavailable	20	\$6,778,144.88	81.45% 0	\$0.00	NA 0	\$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	\$0.
	Unavailable	39	\$11,458,918.31	76.5% 0	\$0.00	NA 0	\$0.
Total		53	\$14,979,164.62	100% 0	\$0.00	0	\$0.
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00		\$0.00	NA 0	\$0.
	Unavailable	41	\$12,732,710.64		\$0.00	NA 0	\$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	\$0.
	Unavailable	3	\$975,997.69		\$0.00	NA 0	\$0.
Total		17	\$4,630,377.28	100% 0	\$0.00	0	<b>\$0</b> .

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	CHASE HOME						
31418PF67	FINANCE, LLC	10	\$1,827,184.95	36.74% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,145,826.06		\$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		\$0.00	NA 0	
	Unavailable	10	. , ,		\$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		\$0.00	NA 0	
	Unavailable	5	\$736,874.69		\$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		\$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		\$0.00	NA 0	
Total		6	\$1,781,661.33	100% 0	\$0.00	0	\$0
31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87% 0	\$0.00	NA 0	
	Unavailable	130		66.13% 0	\$0.00	NA 0	
Total		194	\$108,731,026.30	100% 0	\$0.00	0	\$0
31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44		\$0.00	NA 0	
	Unavailable	137	\$41,586,873.46		\$0.00	NA 0	
Total		164	\$50,060,833.90	100% 0	\$0.00	0	\$0
31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34		\$0.00	NA 0	
	Unavailable	27	\$3,515,972.89		\$0.00	NA 0	
Total		270	\$35,289,521.23	100% 0	\$0.00	0	\$0
31418PFE0	CHASE HOME FINANCE, LLC	36	. , ,	20.13% 0	\$0.00	NA 0	
	Unavailable	145	\$9,838,500.16		\$0.00	NA 0	
Total		181	\$12,318,737.77	100% 0	\$0.00	0	\$0
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31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,021,083.26	14.75% (	\$0.00	NA	0	\$0.
Total		214	\$13,702,779.94	100%	\$0.00		0	<b>\$0.</b>
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59% (	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,280,551.98	13.41% (	1 1	NA	0	\$0.
Total		174	\$17,002,535.56	100%	\$0.00		0	<b>\$0.</b>
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	\$0.00	NA	0	\$0.
	Unavailable	482	\$120,010,026.33	91.09% (	\$0.00	NA	0	\$0.
Total		531	\$131,742,351.80	100%	\$0.00		0	<b>\$0.</b>
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	\$0.00	NA	0	\$0.
	Unavailable	1,032	\$233,710,111.06	62.93%	\$0.00	NA	0	\$0.
Total		1,594	\$371,371,848.32	100%	\$0.00		0	<b>\$0.</b>
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51% (	\$0.00	NA	0	\$0.
	Unavailable	830	\$195,693,443.35	51.49% (	\$0.00	NA	0	\$0.
Total		1,589	\$380,064,187.68	100%	\$0.00		0	<b>\$0.</b>
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18% (	·	NA	0	\$0.
	Unavailable	1	\$257,731.32	2.82%	1 1	NA	0	\$0.
Total		37	\$9,130,161.70	100%	\$0.00		0	<b>\$0.</b>
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12% (	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,682,643.21	10.88% (	1 1	NA	0	\$0.
Total		187	\$43,055,735.73	100%	\$0.00		0	<b>\$0.</b>
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97% (	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,985,742.02	16.03% (	<u> </u>	NA	0	\$0.
Total		305	\$68,553,589.15	100%	\$0.00		0	\$0.
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100% (	\$0.00	NA	0	\$0.
Total		23	\$2,408,527.33	100%	\$0.00		0	<b>\$0.</b>
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23% (	\$0.00	NA	0	\$0.

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	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	<b>\$0.</b>
	CHASE HOME							
31418PFR1	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	<b>\$0.</b>
	CHASE HOME						+	
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	3	\$397,520.82	28.06% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	6	\$1,019,041.19	71.94% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9	\$1,416,562.01	100% 0	1	11/1	0	\$0.
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31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$950,226.92	87.13% 0	\$0.00	NA	0	\$0.
Total		7	\$1,090,565.76	100% 0	\$0.00		0	<b>\$0.</b>
			** *** *** ***		40.00			+ 0
31418PFV2	Unavailable	7	\$1,185,575.06	100% 0	1	NA	0	\$0.
<u>Total</u>		7	\$1,185,575.06	100% 0	\$0.00		0	<b>\$0.</b>
31418PFW0	CHASE HOME 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	<b>\$0.</b>
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68% 0	\$0.00	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	1		0	<b>\$0.</b>
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	<b>\$0.</b>
	CHASE HOME	+ +						
31418PGB5	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	<b>\$0.</b>
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31418PGC3	CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100% 0	\$0.00	NA 0	\$0.
Total	LITTICE, DEC	4	\$1,117,060.38	100% 0	\$0.00	0	\$0.
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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	<b>\$0.</b>
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	<b>\$0.</b>
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	\$0.00	NA 0	\$0.
Total		46	\$12,094,398.91	100% 0	\$0.00	0	\$0.
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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	\$0.00	NA 0	\$0.
Total		23	\$4,416,311.75	100% 0	\$0.00	0	<b>\$0.</b>
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27% 0	\$0.00	NA 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	0	<b>\$0.</b>
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78% 0	\$0.00	NA 0	\$0.
	Unavailable	110	\$29,278,219.99	73.22% 0	\$0.00	NA 0	\$0.
Total		153	\$39,983,957.82	100% 0	\$0.00	0	<b>\$0.</b>
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$11,179,011.00	55.72% 0	\$0.00	NA 0	\$0.
Total		66	\$20,062,838.00	100% 0	\$0.00	0	<b>\$0.</b>
31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$6,369,450.00	63.6% 0	\$0.00	NA 0	\$0.
Total		31	\$10,015,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$6,228,876.48	62.17% 0	\$0.00	NA 0	\$0.

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Total		28	\$10,018,749.86	100% 0	\$0.00	0	\$0.
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31418PH65	SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$7,279,310.62	72.64% 0	\$0.00	NA 0	\$0
Total		30	\$10,021,723.62	100% 0	\$0.00	0	\$0.
31418PH73	SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$4,890,700.00	48.58% 0	\$0.00	NA 0	\$0.
Total		27	\$10,066,883.00	100% 0	\$0.00	0	\$0.
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31418PH81	SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55% 0	\$0.00	NA 0	
	Unavailable	3	\$1,174,900.00		\$0.00	NA 0	\$0.
Total		14	\$3,989,150.00	100% 0	\$0.00	0	\$0.
31418PH99	SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,059,711.72	31.85% 0	\$0.00	NA 0	\$0.
Total		34	\$9,606,430.26	100% 0	\$0.00	0	\$0.
31418PHK4	SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$12,531,743.62	79.67% 0	\$0.00	NA 0	\$0.
Total		68	\$15,728,602.35	100% 0	\$0.00	0	\$0.
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31418PHL2	SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28% 0	\$0.00	NA 0	
	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	Chavanaore	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.
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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.

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31418PHQ1	MORTGAGE INC.	17	\$4,825,539.62	48.11%				\$0.
	Unavailable	13	\$5,205,167.72	51.89% (		NA	0	\$0.
Total		30	\$10,030,707.34	100%	\$0.00		0	<b>\$0.</b>
31418PHR9	SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	\$0.00	NA	0	\$0.
	Unavailable	176	\$34,453,499.80	46.48% (	\$0.00	NA	0	\$0.
Total		379	\$74,132,464.88	100%			0	\$0.
31418PHS7	SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41% (	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,627,443.47	44.59% (	\$0.00	NA	0	\$0.
Total		55	\$12,620,705.61	100%	\$0.00		0	<b>\$0.</b>
31418PHU2	SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	\$0.00	NA	0	\$0.
	Unavailable	17	\$7,293,200.00	72.85% (	\$0.00	NA	0	\$0.
Total		24	\$10,011,200.00	100%	\$0.00		0	<b>\$0.</b>
31418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67% (	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,334,438.30	43.33% (	\$0.00	NA	0	\$0.
Total		36	\$10,002,837.15	100%	\$0.00		0	<b>\$0.</b>
31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,375,335.43	35.79% (	\$0.00	NA	0	\$0.
Total		55	\$15,019,057.71	100%	\$0.00		0	<b>\$0.</b>
31418PHX6	SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,302,609.78	47.15% (	\$0.00	NA	0	\$0.
Total		24	\$7,005,022.35	100%	\$0.00		0	<b>\$0.</b>
31418PHY4	SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2% (	\$0.00	NA	0	\$0.
	Unavailable	42	\$15,702,405.28	62.8%	\$0.00	NA	0	\$0.
Total		68	\$25,002,035.28	100%	\$0.00		0	<b>\$0.</b>
31418PHZ1	SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59% (	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,095,619.18	60.41% (			0	\$0.
Total		50	\$20,022,819.18	100%	\$0.00		0	<b>\$0.</b>

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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		7	\$2,462,500.00	100% 0	\$0.00		0	\$0
	SUNTRUST							
31418PJB2	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	\$0.00		0	\$0.
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,273,949.27	100% 0	\$0.00		0	\$0.
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,155.60	4.56% 0	\$0.00	NA	0	\$0.
Total		8	\$1,932,023.32	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	\$0.00		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.
Total		42	\$12,072,420.00	100% 0	\$0.00		0	\$0.
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.
31418PKB0	Unavailable	130	\$21,469,888.93	100% 0	\$0.00	NA	0	\$0.
Total		130	\$21,469,888.93	100% 0	\$0.00	- 1	0	\$0.
31418PKG9	Unavailable	123	\$27,131,749.89	100% 0	\$0.00	NA	0	\$0.
Total	Unavanaule	123	\$27,131,749.89 \$27,131,749.89	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.
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31418PKH7	Unavailable	58	\$10,699,453.30		\$0.00	NA		\$0
Total		58	\$10,699,453.30	100% 0	\$0.00		0	\$0.

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31418PKJ3	Unavailable	20	\$6,534,853.44	100% 0	\$0.00	NA 0	\$0.
Total		20	\$6,534,853.44	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.
31418PKL8	Unavailable	177	\$46,796,800.66	100% 0	\$0.00	NA 0	\$0.
Total		177	\$46,796,800.66	100% 0	\$0.00	0	<b>\$0.</b>
31418PKM6	Unavailable	15	\$4,264,698.65	100% 0	\$0.00	NA 0	\$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		33	\$2,213,487.47	100% 0	\$0.00	0	\$0.
31418PKP9	Unavailable	23	\$1,556,843.47	100% 0	\$0.00	NA 0	\$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		27	\$2,664,426.11	100% 0	\$0.00	0	\$0.
31418PKR5	Unavailable	86	\$18,514,712.38	100% 0	\$0.00	NA 0	\$0.
Total	0114.41140	86	\$18,514,712.38	100% 0	\$0.00	0	<b>\$0.</b>
31418PKS3	Unavailable	44	\$6,182,406.30	100% 0	\$0.00	NA 0	\$0.
Total Total	Ollavalladio	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	Onavanaore	7	\$1,500,983.55	100% 0	\$0.00	0	\$0.
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	<b>\$0.</b>
31418PKV6	Unavailable	215	\$51,628,501.58	100% 0	\$0.00	NA 0	\$0.
Total		215	\$51,628,501.58	100% 0	\$0.00	0	\$0.
31418PKW4	Unavailable	134	\$33,853,094.18	100% 0	\$0.00	NA 0	\$0.
Total		134	\$33,853,094.18	100% 0	\$0.00	0	\$0.
31418PKX2	Unavailable	36	\$5,690,961.07	100% 0	\$0.00	NA 0	\$0.
Total		36	\$5,690,961.07	100% 0	\$0.00	0	<b>\$0.</b>
31418PKY0	Unavailable	20	\$1,238,788.29	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliaule	20	\$1,238,788.29	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.

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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
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		155	\$15,235,965.15	100% 0	\$0.00	0	\$0
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
<u>Total</u>		150	\$24,140,181.00	100% 0	\$0.00	0	\$0
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
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
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	\$0.00	NA 0	\$0
Total		20	\$5,225,332.29	100% 0	\$0.00	0	\$0
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

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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.
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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	Chavanaole	11	\$1,113,549.69	100% 0	\$0.00	1171	0	\$0.
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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	<b>\$0</b> .
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31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,923,806.29	65.19% 0	\$0.00	NA	0	\$0.
Total		134	\$9,086,788.10	100% 0	\$0.00		0	\$0.
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,991,080.86	30.85% 0	\$0.00	NA	0	\$0.
Total		98	\$9,695,044.55	100% 0	\$0.00		0	\$0.
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79% 0	\$0.00	NA	0	\$0.
	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.
	GM GMODEG AGE			-				
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,414,918.25	48.93% 0	\$0.00	NA	0	\$0.
Total		118	\$27,417,711.58	100% 0	\$0.00		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	<b>\$0.</b>

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21.1107766	GMAC MORTGAGE,		A 600 0 <b>70</b> 40	<b>5</b> 6 <b>2</b> 4 <b>2</b> 4			0	
31418PP66	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%	\$0.00	NA	0	\$0.
Total		11	\$1,358,657.37	100% 0	\$0.00		0	\$0.
31418PP82	GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$20,558,742.80	87.59% 0	\$0.00	NA	0	\$0.
Total		40	\$23,471,591.52	100%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.
Total		103	\$6,185,260.89	100% 0	\$0.00		0	\$0.
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%	\$0.00	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, LLC	4	\$651,422.77	13.4% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,208,160.60	86.6%	\$0.00	NA	0	\$0.
Total		30	\$4,859,583.37	100% 0	\$0.00		0	\$0.
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75% 0	·	NA	0	\$0.
	Unavailable	31	\$8,580,809.11	73.25% 0		NA	0	\$0.
Total		42	\$11,713,917.91	100% 0	\$0.00		0	\$0.

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31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$620,958.00	29.64% 0	\$0.00	NA 0	\$0.
Total		8	\$2,095,066.83	100% 0	\$0.00	0	\$0.
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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	·	NA 0	\$0.
	Unavailable	23	\$6,017,029.37	59.35% 0		NA 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.
	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	92.11% 0	\$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	88.8% 0		NA 0	1
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.
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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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31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,617,237.83	100% 0	\$0.00	0	\$0.
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$12,489,612.73	97.77% 0	\$0.00	NA 0	\$0.
Total		46	\$12,774,412.73	100% 0	\$0.00	0	

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21410DDC0	GMAC MORTGAGE,	62	¢15 500 017 02	40 49% 0	00.02	NA (		0.2
31418PPS8	LLC	62	\$15,588,817.83	40.48% 0		NA	-	\$0.
	Unavailable	77	\$22,917,787.65	59.52% 0	1	NA	)	\$0.
Total		139	\$38,506,605.48	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52% 0	\$0.00	NA	)	\$0.
	Unavailable	121	\$36,269,669.35	72.48% 0	\$0.00	NA (	)	\$0.
Total		168	\$50,042,615.51	100% 0	\$0.00		)	<b>\$0.</b>
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39% 0	\$0.00	NA	)	\$0.
	Unavailable	309	\$90,614,346.79	88.61% 0	\$0.00	NA	)	\$0.
Total		352	\$102,257,954.16	100% 0	\$0.00		)	<b>\$0.</b>
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16% 0	\$0.00	NA	)	\$0.
	Unavailable	80	\$45,419,562.88	90.84% 0	\$0.00	NA	)	\$0.
Total		88	\$50,000,874.67	100% 0	\$0.00		)	<b>\$0.</b>
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68% 0	\$0.00	NA	)	\$0.
	Unavailable	62	\$4,123,480.76	86.32% 0	\$0.00	NA	)	\$0.
Total		71	\$4,776,814.35	100% 0	\$0.00		)	\$0.
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62% 0	\$0.00	NA	)	\$0.
	Unavailable	52	\$5,042,153.58	68.38% 0	\$0.00	NA	)	\$0.
Total		75	\$7,374,205.26	100% 0	\$0.00	(	)	\$0.
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78% 0	\$0.00	NA	)	\$0.
	Unavailable	208	\$47,880,462.73	73.22% 0	\$0.00	NA	)	\$0.
Total		289	\$65,390,036.76	100% 0	\$0.00		)	<b>\$0.</b>
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81% 0	\$0.00	NA	)	\$0.
	Unavailable	49	\$2,957,162.67	33.19% 0		NA	)	\$0.
Total		138	\$8,909,972.10	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06% 0		NA		\$0.
	Unavailable	129	\$74,232,840.25	96.94% 0		NA (	)	\$0.
Total		133	\$76,578,686.49	100% 0	\$0.00	(	)	<b>\$0.</b>
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31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07% 0	\$0.00	NA	\$0.
	Unavailable	74	\$21,579,655.86	92.93% 0	\$0.00	NA (	\$0.
Total		80	\$23,221,456.86	100% 0	\$0.00		\$0.
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2% 0	\$0.00	NA	\$0.
	Unavailable	116	\$30,117,771.78	90.8% 0	\$0.00	NA (	\$0.
Total		127	\$33,170,037.98	100% 0	\$0.00	0	\$0.
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34% 0	\$0.00	NA	\$0.
	Unavailable	224	\$64,452,759.74	84.66% 0	\$0.00	NA (	\$0.
Total		270	\$76,127,987.92	100% 0	\$0.00	0	\$0.
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94% 0	\$0.00	NA	\$0.
	Unavailable	93	\$26,736,482.34	51.06% 0	\$0.00	NA (	\$0.
Total		190	\$52,358,701.20	100% 0	\$0.00	0	\$0.
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64% 0		NA	
	Unavailable	262	\$60,606,127.21	76.36% 0		NA (	
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.
	Unavailable	61	\$14,505,441.78	40.98% 0	\$0.00	NA (	
Total		159	\$35,398,461.04	100% 0	\$0.00	0	\$0.
21110727	GMAC MORTGAGE,		ha	44.50::	40.00		
31418PQH1	LLC	12	\$2,557,550.00	11.38% 0		NA (	
<u> </u>	Unavailable	76	\$19,916,261.13	88.62% 0		NA (	
Total		88	\$22,473,811.13	100% 0	\$0.00		\$0.
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92% 0	\$0.00	NA	\$0.
	Unavailable	266	\$80,018,508.05	77.08% 0		NA (	
Total		352	\$103,813,871.46	100% 0	\$0.00	0	\$0.
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12% 0	\$0.00	NA	\$0.
	Unavailable	100	\$30,680,872.63	42.88% 0	\$0.00	NA (	\$0.
Total		241	\$71,550,348.06	100% 0	\$0.00		\$0.
31418PQL2	Unavailable	4	\$2,604,884.05	100% 0	\$0.00	NA (	\$0.
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Total		4	\$2,604,884.05	100% 0	\$0.00	0	\$0
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31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00		\$0.00	NA 0	\$0
	Unavailable	20	\$5,788,234.28		\$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		\$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	<b>\$0.</b>
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		\$0.00	NA 0	\$0.
Total		119	\$6,155,241.47	100% 0	\$0.00	0	\$0
31418PS22	BANK OF AMERICA, N.A.	109	\$29,762,132.62	59% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$20,685,506.81	41% 0	\$0.00	NA 0	\$0
Total		176	\$50,447,639.43	100% 0	\$0.00	0	<b>\$0</b> .

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DANK OF AMERICA				+		+	
N.A.	27	\$1,557,380.44	80.36%	\$0.00	NA	0	\$0.
Unavailable	6	\$380,716.47			NA	0	\$0.
	33	\$1,938,096.91	100%	\$0.00		0	<b>\$0.</b>
DANIZ OF AMEDICA	<del>                                     </del>			1		+	
BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	\$0.00	NA	0	\$0.
Unavailable	67	\$6,620,955.93	26.24%	\$0.00	NA	0	\$0.
	258	\$25,231,519.58	100%	90.00		0	<b>\$0.</b>
	1			++		$\dashv$	
BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	\$0.00	NA	0	\$0.
Unavailable	32	\$2,033,345.27	29.99% (	\$0.00	NA	0	\$0.
	103	\$6,780,440.12	100%	\$0.00		0	<b>\$0.</b>
	<u> </u>		$\longrightarrow$	++		igapha	
BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	\$0.00	NA	0	\$0.
Unavailable	7	\$386,062.93	38.24%	\$0.00	NA	0	\$0.
	21	\$1,009,641.97	100%	\$0.00		0	<b>\$0.</b>
	<u> </u>			<del> </del>		Щ.	
BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	\$0.00	NA	0	\$0.
Unavailable	1,155	\$315,670,581.12	54.4%	\$0.00	NA	0	\$0.
	2,139	\$580,286,457.41	100%	90.00		0	<b>\$0.</b>
DANIZ OF AMEDICA			<del></del>	++		+	
BANK OF AMERICA, N.A.	692	\$156,669,492.09		·	NA	0	\$0.
Unavailable	190	\$47,966,486.08		1 1	NA	0	\$0.
	882	\$204,635,978.17	100%	90.00		0	<b>\$0.</b>
- :	-			+		$\dashv$	
BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	\$0.00	NA	0	\$0.
Unavailable	51	\$4,933,494.51		\$0.00	NA	0	\$0.
	156	\$15,115,682.65	100%	\$0.00		0	<b>\$0.</b>
D 13W OF 1 MEDICA	-		<del></del>	<del>                                     </del>		+	
BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	\$0.00	NA	0	\$0.
Unavailable	11	\$1,025,013.19	48.75%	\$0.00	NA	0	\$0.
	22	\$2,102,599.57	100%	\$0.00		0	<b>\$0.</b>
	<u> </u>		$\longrightarrow$	<del>                                     </del>		Щ_	
BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	\$0.00	NA	0	\$0.
	184	\$50,465,691.69	100%	\$0.00		0	<b>\$0.</b>
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	BANK OF AMERICA, N.A. Unavailable   N.A.   Unavailable   6   33	N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.	N.A.	N.A.	

	N.A.						
	Unavailable	12	\$4,801,750.40	65.01% 0	\$0.00	NA	)
Total		24	\$7,386,702.70	100% 0	\$0.00	0	)
	DANIK OF AMERICA						
31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28% 0	\$0.00	NA	)
	Unavailable	478	\$116,790,641.98	16.72% 0	\$0.00	NA (	)
Total		2,921	\$698,702,861.22	100% 0	\$0.00	0	)
31418PSG1	BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44% 0	\$0.00	NA	)
	Unavailable	11	\$1,056,894.79		\$0.00	NAC	
Total		61	\$6,019,012.03	100% 0	\$0.00	0	)
	DANIZ OF AMEDICA						
31418PSJ5	BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74% 0	\$0.00	NA	)
	Unavailable	10	\$2,322,973.70	9.26% 0	\$0.00	NA	)
Total		104	\$25,095,849.10	100% 0	\$0.00	0	)
	DANIK OF AMERICA						
31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94% 0	\$0.00	NA	)
	Unavailable	9	\$2,792,395.03	18.06% 0	\$0.00	NA	)
Total		57	\$15,459,843.59	100% 0	\$0.00	0	)
	D.1377 OF 13 (ED)(G)						
31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98% 0	\$0.00	NA	)
	Unavailable	411	\$40,822,575.48	51.02% 0	\$0.00	NA	)
Total		809	\$80,009,080.65	100% 0	\$0.00	0	
31418PSN6	BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4% 0	\$0.00	NA	)
	Unavailable	3	\$354,280.01	17.6% 0	\$0.00	NAC	
Total		17	\$2,012,744.86	100% 0	\$0.00	0	)
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100% 0	\$0.00	NA	)
Total		34	\$8,798,202.11	100% 0	\$0.00	0	
31418PSQ9	BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96% 0	\$0.00	NA	
	Unavailable	5	\$683,383.95	17.04% 0	\$0.00	NAC	
Total		29	\$4,011,563.83	100% 0	\$0.00	0	
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93% 0	\$0.00	NA 0	)
	Unavailable	2	\$409,560.45	4.07% 0	\$0.00	NA 0	)

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Total		38	\$10,052,084.27	100%	\$0.00		0	\$0.
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	\$0.00	NA	0	\$0
	Unavailable	5	\$583,323.81	35.82%		NA	0	\$0
Total		11	\$1,628,712.69	100%	\$0.00		0	\$0
31418PST3	BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,577,991.73	19.14%	0 \$0.00	NA	0	\$0.
Total		42	\$8,244,579.90	100%	\$0.00		0	\$0.
31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47% (	\$0.00	NA	0	\$0
	Unavailable	104	\$6,543,544.66	32.53%	0 \$0.00	NA	0	\$0
Total		310	\$20,113,140.06	100%	\$0.00		0	\$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%	0 \$0.00		0	\$0.
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	22.48%	0 \$0.00	NA	0	\$0.
Total		412	\$25,116,741.45	100%	\$0.00		0	\$0.
31418PSX4	BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	\$0.00	NA	0	\$0
	Unavailable	22	\$4,865,692.56			1		\$0
Total		130	\$25,089,155.64	100%	\$0.00		0	\$0.
31418PSY2	BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	\$0.00	NA	0	\$0.
Total		74	\$20,182,649.41	100%	\$0.00		0	\$0.
31418PSZ9	BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77% (	0 \$0.00	NA	0	\$0.
	Unavailable	148	\$10,378,512.73	41.23%	0 \$0.00	NA	0	\$0
Total		361	\$25,171,919.40	100%	90.00		0	\$0.
31418PT21	BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%		NA	0	\$0
	Unavailable	25	\$1,579,029.19	23.27%		NA		\$0.
Total		112	\$6,786,306.17	100%	\$0.00	Ī	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
	DANK OF AMERICA						
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		\$0.00	NA 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	\$0.00	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
Total		7	\$1,518,434.95	100% 0	\$0.00	0	\$0
31418PTC9	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

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Total		72	\$15,199,638.27	100%	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,							
31418PTD7	N.A.	102	\$20,757,229.12	82.68%	\$0.00	NA	O	\$0.
	Unavailable	19	\$4,347,072.00	17.32%	\$0.00	NA (	0	\$0.
Total		121	\$25,104,301.12	100%	\$0.00	(	0	<b>\$0.</b>
	BANK OF AMERICA,							
31418PTE5	N.A.	15	\$2,332,992.90	48.29%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,497,975.80	51.71%		NA	0	\$0.
Total		27	\$4,830,968.70	100%	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,							
31418PTF2	N.A.	26	\$4,301,551.26	52.38%	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,910,679.25	47.62%	\$0.00	NA	0	\$0.
Total		45	\$8,212,230.51	100%	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,							
31418PTG0	N.A.	248	\$69,806,984.37	72.25%	\$0.00	NA	0	\$0.
	Unavailable	91	\$26,811,827.36	27.75%	\$0.00	NA	0	\$0.
Total		339	\$96,618,811.73	100%	\$0.00		0	<b>\$0.</b>
	DANIZ OF AMEDICA							
31418PTH8	BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	\$0.00	NA	0	\$0.
	Unavailable	134	\$34,780,999.42	37.15%	\$0.00	NA	0	\$0.
Total		356	\$93,614,569.60	100%	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,							
31418PTJ4	N.A.	42	\$10,063,212.24	100%	\$0.00	NA	0	\$0.
Total		42	\$10,063,212.24	100%	\$0.00	(	0	<b>\$0.</b>
	DANK OF AMERICA							
31418PTK1	BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	\$0.00	NA	0	\$0.
	Unavailable	104	\$27,606,634.74	55.94%	\$0.00	NA	0	\$0.
Total		185	\$49,347,195.64	100%	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,						+	
31418PTL9	N.A.	50	\$15,123,179.00	100%	\$0.00	NA	0	\$0.
Total		50	\$15,123,179.00	100%	\$0.00		0	<b>\$0.</b>
31418PTN5	BANK OF AMERICA,	11	\$3,021,701.22	100% (	\$0.00	NA		\$0.
	N.A.		· ·		·	INA	<u></u>	
Total		11	\$3,021,701.22	100%	\$0.00		D	<b>\$0.</b>
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00	100%	\$0.00	NA	0	\$0.

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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%	\$0.00	NA	0	\$0
Total		677	\$182,169,018.39	100%	\$0.00		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	12.41%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	\$0.
Total		265	\$34,757,169.07	100%	\$0.00		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%	\$0.00	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%	\$0.00	NA	0	\$0.
Total		40	\$4,666,613.83	100%	\$0.00		0	\$0.
31418PTZ8	BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16%	·		0	\$0
	Unavailable	5	\$671,534.53	1	1		0	\$0.
Total		31	\$4,239,462.90	100%	\$0.00		0	\$0.

				•				
31418PUA1	BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05%	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,612,400.56	27.95%	\$0.00	NA	0	\$0.
Total		200	\$12,926,257.06	100%	\$0.00		0	<b>\$0.</b>
	DANIZ OF AMEDICA							
31418PUB9	BANK OF AMERICA, N.A.	103	\$10,084,916.42	69.81%	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,360,474.76	30.19%	\$0.00	NA	0	\$0.
Total		147	\$14,445,391.18	100%	\$0.00		0	<b>\$0.</b>
31418PUC7	BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,427,369.45	26.29%	\$0.00	NA	0	\$0.
Total		32	\$9,232,863.54	100%	\$0.00		0	<b>\$0.</b>
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%	\$0.00	NA	0	\$0.
Total		120	\$8,255,769.15	100%	\$0.00		0	<b>\$0.</b>
31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12%	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,131,828.38	55.88%	\$0.00	NA	0	\$0.
Total		58	\$16,341,375.95	100%	\$0.00		0	<b>\$0.</b>
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21%	\$0.00	NA	0	\$0.
	Unavailable	167	\$39,165,575.83	43.79%		NA	0	\$0.
Total		367	\$89,430,174.68	100%	\$0.00		0	<b>\$0.</b>
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%	\$0.00	NA	0	\$0.
Total		159	\$100,103,294.70	100%	\$0.00		0	<b>\$0.</b>
31418PUH6	BANK OF AMERICA,	53	\$31,386,183.34	62.42% 0	\$0.00	NA	0	\$0.
51+161 0110	N.A. Unavailable	32	\$18,896,217.90	37.58% 0	· ·			
Total	Uliavallaule	85	\$18,896,217.90 \$50,282,401.24	100%	1	NA	0	\$0. <b>\$0.</b>
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31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,238,480.69	27.94%	1 1	NA	0	\$0.
Total		120	\$29,489,950.46	100% 0	\$0.00		0	<b>\$0.</b>
31418PUL7	BANK OF AMERICA,	113	\$6,880,445.30	76.27%	\$0.00	NA	0	\$0.

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	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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	\$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	<b>\$0.</b>
31418PUR4	BANK OF AMERICA,	29	¢2 901 472 00	84.88% 0	\$0.00	NA	0	\$0.
51418FUR4	N.A.	5	\$2,801,472.00		\$0.00		-	\$0. \$0.
Total	Unavailable	34	\$498,895.00 <b>\$3,300,367.00</b>	15.12% 0 100% 0		NA	0 0	\$0.
Total		34	\$5,300,307.00	100% 0	\$0.00	<u> </u>	<u> </u>	<b>ֆ</b> ∪.
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		5	\$1,080,038.49	100% 0	\$0.00		0	\$0.
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12% 0	\$0.00	NA	0	\$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	<b>\$0.</b>
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12% 0	\$0.00	NA	-	\$0.
	Unavailable	36	\$10,032,633.26	19.88% 0	\$0.00	NA	0	\$0.
Total		185	\$50,454,339.31	100% 0	\$0.00	(	0	<b>\$0.</b>
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37% 0	\$0.00	NA	0	\$0.

	Unavailable	3	\$226,000.00	14.63% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	24	\$1,544,267.56	100% 0		1 12 2	0	\$0.
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31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43% 0	\$0.00	NA	0	\$0.
	Unavailable	164	\$46,262,117.39	32.57% 0	\$0.00	NA	0	\$0.
Total		509	\$142,050,764.92	100% 0	\$0.00		0	<b>\$0.</b>
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100% 0	\$0.00	NA	0	\$0.
Total		184	\$50,245,404.29	100% 0	\$0.00		0	<b>\$0.</b>
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51% 0	\$0.00	NA	0	\$0.
	Unavailable	150	\$45,082,474.62	22.49% 0	\$0.00	NA	0	\$0.
Total		757	\$200,432,313.50	100% 0	\$0.00	(	0	<b>\$0.</b>
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$411,663.82	39.2% 0		NA	0	\$0.
Total		7	\$1,050,163.82	100% 0	\$0.00	(	0	<b>\$0.</b>
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,015,670.47	87.13% 0		NA	0	\$0.
Total		8	\$1,165,670.47	100% 0	\$0.00	I	0	<b>\$0.</b>
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43% 0	·	NA		\$0.
	Unavailable	4	\$878,735.66	34.57% 0		NA		\$0.
Total		12	\$2,541,835.66	100% 0	\$0.00		0	<b>\$0.</b>
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,102,284.74	86.65% 0		NA	0	\$0.
Total		16	\$2,426,284.74	100% 0	\$0.00		0	<b>\$0.</b>
31418PX75	FLAGSTAR CAPITAL MARKETS	4	\$830,414.63	11.26% 0	\$0.00	NA	0	\$0.

	CORPORATION		I					
	Unavailable	23	\$6,546,122.31	88.74% (	\$0.00	NA	0	\$0
Total		27	\$7,376,536.94	100%	\$0.00		0	\$0
21410DV02	I Inovoilable	0	¢2 200 210 00	100% (	\$0.00	NT A		¢Λ
31418PX83 <b>Total</b>	Unavailable	8 <b>8</b>	\$2,290,310.00 <b>\$2,290,310.00</b>	100% (		NA	0	\$0 <b>\$0</b>
Total		0	\$2,290,310.00	100 %	, şu.uu		U	φU
31418PX91	Unavailable	7	\$2,127,966.76	100% (	\$0.00	NA	0	\$0
Total		7	\$2,127,966.76	100%	\$0.00		0	\$0
31418PXE0	Unavailable	44	\$9,725,598.75	100% (	\$0.00	NA	0	\$0.
Total	O Hu v u Huo Te	44	\$9,725,598.75	100%		1111	0	\$0
31418PXF7	Unavailable	100	\$22,281,935.46	100% (	1	NA		\$0.
Total		100	\$22,281,935.46	100%	\$0.00		0	\$0.
31418PXG5	Unavailable	17	\$2,866,982.84	100% (	\$0.00	NA	0	\$0.
Total		17	\$2,866,982.84	100%	\$0.00		0	\$0.
31418PXH3	Unavailable	82	\$12,202,006,71	100% (	\$0.00	NI A	0	\$0.
Total	Unavanable	82	\$13,303,996.71 <b>\$13,303,996.71</b>	100% (		NA	0	\$0.
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31418PZ40	QUICKEN LOANS INC.	18	\$4,495,627.66	100%	\$0.00	NA	0	\$0.
Total		18	\$4,495,627.66	100%	\$0.00		0	\$0.
	OLUGIZEN I O ING							
31418PZ57	QUICKEN LOANS INC.	10	\$1,992,475.77	100%	\$0.00	NA	0	\$0
Total		10	\$1,992,475.77	100%	\$0.00		0	\$0.
	OLUCKEN I OANG							
31418PZ65	QUICKEN LOANS INC.	28	\$7,545,092.74	100%	\$0.00	NA	0	\$0.
Total		28	\$7,545,092.74	100%	\$0.00		0	\$0.
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31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100% (	\$0.00	NA	0	\$0.
Total		7	\$1,999,557.28	100%	\$0.00		0	\$0.
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100% (	\$0.00	NA	0	\$0
Total	DERVICES	21	\$7,003,054.55	100%	\$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	I	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	<b>\$0.</b>
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	<b>\$0.</b>
214100767	II	1.4	¢1 000 007 42	1000/ 0	¢0.00	NT A	0	<u></u>
31418PZS7	Unavailable	14 <b>14</b>	\$1,998,997.43	100% 0 100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,998,997.43	100% 0	\$0.00		V	\$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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100% 0	\$0.00	NA	0	\$0.
Total		51	\$9,299,653.31	100% 0	\$0.00		0	<b>\$0.</b>
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	\$0.00	0	\$0
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,833,191.20	100% 0	\$0.00	0	\$0
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,138,301.07	100% 0	\$0.00	0	\$0
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31418QB77	Unavailable	100	\$19,530,675.00	100% 0	\$0.00	NA 0	\$0
Total		100	\$19,530,675.00	100% 0	\$0.00	0	\$0
31418QB85	Unavailable	84	\$12,910,892.82	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	84	\$12,910,892.82 \$12,910,892.82	100% 0	\$0.00 \$0.00	NA U	\$0 \$0
Total		04	Ψ12,710,072.02	100 /0 0	φυ.υυ		Ψ
31418QB93	Unavailable	47	\$4,357,513.95	100% 0	\$0.00	NA 0	\$0
Total		47	\$4,357,513.95	100% 0	\$0.00	0	\$0
31418QC27	U.S. BANK N.A.	30	\$9,532,170.85	10.32% 0	\$0.00	NA 0	\$0
	Unavailable	276	\$82,832,449.90	89.68% 0	\$0.00	NA 0	\$0
Total		306	\$92,364,620.75	100% 0	\$0.00	0	\$0
214190025	LLC DANIZNIA	24	¢6 592 276 60	12 2907 0	\$0.00	NIAO	¢Λ
31418QC35	U.S. BANK N.A. Unavailable	150	\$6,583,376.60 \$42,996,505.80	13.28% 0 86.72% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Unavanable	174	\$42,990,303.80 \$49,579,882.40	100% 0	\$0.00 \$0.00	NA U	\$0 \$0
Total		1/7	ψ42,512,002.40	100 /6 0	ΨΟ•ΟΟ		Ψ
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$18,134,625.24	95.74% 0	\$0.00	NA 0	\$0
Total		116	\$18,940,651.45	100% 0	\$0.00	0	\$0
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31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7% 0	\$0.00	NA 0	\$0
m ( )	Unavailable	103	\$14,214,382.45	87.3% 0	\$0.00	NA 0	\$0
Total		118	\$16,283,116.61	100% 0	\$0.00	0	\$0
31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77% 0	\$0.00	NA 0	\$0
110000	Unavailable	58	\$6,870,886.47	98.23% 0	\$0.00	NA 0	\$0
Total		59	\$6,994,886.47	100% 0	\$0.00	0	\$0
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31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$3,973,915.43	89.32% 0	\$0.00	NA 0	\$0
Total		45	\$4,449,108.06	100% 0	\$0.00	0	<b>\$0</b>

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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	\$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	\$0.00		0	\$0.
31418QCA9	Unavailable	53	\$14,413,266.63	100% 0	\$0.00	NA	0	\$0.
Total		53	\$14,413,266.63	100% 0	\$0.00		0	\$0.
31418QCB7	Unavailable	355	\$87,216,787.49	100% 0	\$0.00	NA	0	\$0.
Total		355	\$87,216,787.49		\$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	\$0.00		0	\$0.
31418QCD3	Unavailable	28	\$4,752,337.70	100% 0	\$0.00	NA	0	\$0.
Total		28	\$4,752,337.70		1 1		0	\$0.
31418QCE1	Unavailable	53	\$5,159,589.38	100% 0	\$0.00	NA	0_	\$0.
Total		53	\$5,159,589.38	1	\$0.00		0	\$0.
31418QCF8	Unavailable	40	\$2,939,398.43	100% 0	\$0.00	NA	0_	\$0.
Total		40	\$2,939,398.43	100% 0	\$0.00		0	\$0
31418QCG6	Unavailable	23	\$1,512,998.64	100% 0	\$0.00	NA	0_	\$0
Total		23	\$1,512,998.64	100% 0	\$0.00		0_	\$0
31418QCH4	Unavailable	10	\$1,520,110.50	100% 0	\$0.00	NA	0_	\$0
Total		10	\$1,520,110.50				0	\$0
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05% 0	\$0.00	NA	0_	\$0
	Unavailable	40	\$11,206,909.98	62.95% 0	\$0.00	NA	$\leftarrow$	\$0
Total		65	\$17,801,769.35	100% 0	\$0.00		0	\$0
31418QCK7	EVERBANK	61	\$11,361,145.95		†	NA	$\leftarrow$	\$0
Total	Unavailable	68 <b>129</b>	\$18,637,610.32 <b>\$29,998,756.27</b>		†	NA	0	\$0 <b>\$0</b>
1 0tai		147	\$49,990,130.41	100 % 0	<b>ΦU.</b> UU	<u>_</u>		<u>φυ</u>
31418QCL5	EVERBANK	57	\$13,928,466.48	1	1 1	NA		\$0
Total	Unavailable	59 <b>116</b>	\$16,068,696.85 <b>\$29,997,163.33</b>	1	1	NA	0	\$0 <b>\$0</b>
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31418QCM3	EVERBANK	68	\$13,654,695.14	51.31% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,957,152.31	48.69% 0	\$0.00	NA	0	\$0.
Total		121	\$26,611,847.45	100% 0	\$0.00		0	<b>\$0.</b>
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39% 0		NA	_	\$0.
	Unavailable	45	\$11,326,502.83	46.61% 0		NA	0	\$0.
Total		121	\$24,300,504.18	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,678,448.92	43.46% 0	\$0.00	NA	0	\$0.
Total		63	\$10,765,978.39	100% 0	\$0.00		0	<b>\$0.</b>
31418QCS0	EVERBANK	7	\$905,545.01	50.24% 0	\$0.00	NA	<u> </u>	\$0.
p1416QC30	Unavailable	6	\$896,970.17	49.76% 0		NA (		\$0.
Total	Chavanaoic	13	\$1,802,515.18		· ·	NA	0	\$0.
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31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,826,925.04	97.43% 0	\$0.00	NA	0	\$0.
Total		54	\$16,243,887.62	100% 0	\$0.00	(	0	<b>\$0.</b>
21/19OCU5	U.S. BANK N.A.	1	\$306,350.99	3.89% 0	\$0.00	NA	)	\$0.
31418QCU5	Unavailable	28	\$7,573,405.71	96.11% 0		NA (		\$0. \$0.
Total	Unavanable	29	\$7,879,756.70	100% 0		NA	n .	\$0.
lotai			\$1,017,130.10	100 /6 0	φυ.υυ			Ψ <b>0</b> •
31418QCV3	Unavailable	15	\$2,386,002.10	100% 0	\$0.00	NA	Э	\$0.
Total		15	\$2,386,002.10	100% 0	\$0.00		0	<b>\$0.</b>
31418QCW1	Unavailable	14	\$1,903,255.21	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Onavanaoic	14	\$1,903,255.21	100% 0		NA	0	\$0.
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31418QCX9	Unavailable	11	\$1,279,652.05	100% 0	\$0.00	NA	)	\$0.
Total		11	\$1,279,652.05	100% 0	\$0.00		0	<b>\$0.</b>
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98% 0	\$0.00	NA	)	\$0.
51410QC17	Unavailable	13	\$1,235,427.80			NA		\$0.
Total	Chavanaore	14	\$1,342,565.54	100% 0		1.7.1	0	<b>\$0.</b>
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00			NA		\$0.
	Unavailable	21	\$1,414,694.90			NA	0	\$0.
Total		22	\$1,472,034.90	100% 0	\$0.00		ע	<b>\$0.</b>
31418QD26	Unavailable	36	\$6,000,327.67	100% 0	\$0.00	NA	)	\$0.
Total	C Ha v alla o lo	36	\$6,000,327.67	100% 0		11/1	0	\$0.
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31418QD34	Unavailable	11	\$1,389,702.60	100% 0	\$0.00	NA	0	\$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	0	\$0.
	Unavailable	16	\$2,989,695.62	58.51%	0 \$0.00	NA	0	\$0
Total		24	\$5,110,042.86	100%	0 \$0.00		0	\$0
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	, , , , ,	NA	0	\$0
	Unavailable	71	\$11,606,059.82	45.07%			0	\$0
Total		136	\$25,751,490.20	100%	0 \$0.00		0	\$0
			*					+0
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33%			_	\$0
TD ( )	Unavailable	60	\$15,899,834.59	76.67%				\$0
Total		77	\$20,737,602.08	100%	90.00		0	\$0
31418QDN0	U.S. BANK N.A.	12	\$4,081,264.33	29.55%	0 \$0.00	NA	0	\$0
D1416QDN0	Unavailable	37	\$9,729,737.68	70.45%				\$0 \$0
Total	Onavanaoic	49	\$13,811,002.01	100%			0	\$0
Total		47	ψ13,011,002.01	100 /6	φυ.υυ		U	ΨΟ
31418QDP5	U.S. BANK N.A.	3	\$473,142.89	12.15%	0 \$0.00	NA	0	\$0
	Unavailable	21	\$3,421,505.34	87.85%				\$0.
Total		24	\$3,894,648.23	100%			0	\$0.
31418QDQ3	U.S. BANK N.A.	5	\$689,611.21	21.84%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,468,232.18	78.16%	1			\$0.
Total		23	\$3,157,843.39	100%	0 \$0.00		0	\$0
21419ODD1	U.S. BANK N.A.	3	\$262 177 6A	15.87%	0 \$0.00	NI A	0	ΦΩ
31418QDR1		16	\$362,177.64	84.13%				\$0 \$0
Total	Unavailable	19	\$1,920,459.57 <b>\$2,282,637.21</b>	100%			0	\$0.
1 Otal		17	\$2,202,037.21	100 70	<u> </u>		U	φυ
31418QDS9	Unavailable	22	\$2,230,951.87	100%	0 \$0.00	NA	0	\$0
Total		22	\$2,230,951.87	100%	\$0.00		0	\$0
214100777	TI C D INTENT		<b>#221</b> 010 <b>7</b> 0	10.20	0 0000	27.4	0	Φ.Ο.
31418QDT7	U.S. BANK N.A.	4	\$231,010.58	19.2%				\$0
T-4-1	Unavailable	14	\$972,066.91	80.8%			0	\$0
<u>Total</u>		18	\$1,203,077.49	100%	\$0.00		U	\$0
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%				\$0
	Unavailable	1	\$105,878.41	7.77%	1		0	\$0
Total		14	\$1,361,957.75	100%	90.00		0	\$0
31418QDV2		17	\$1,054,041.39	89.78%	0 \$0.00	NA	0	\$0.
D1410QD V2		1 /	φ1,034,041.39	07.1070	\$0.00	INA	U	<b>Φ</b> U.

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	MANUFACTURERS							
	AND TRADERS							
	TRUST COMPANY		****					**
	Unavailable	2	\$119,948.68	10.22% (	i i	NA		\$0.
Total		19	\$1,173,990.07	100%	\$0.00	(	<u>)                                    </u>	<b>\$0.</b>
31418QDY6	Unavailable	13	\$1,577,293.68	100% (	\$0.00	NA	)	\$0.
Total		13	\$1,577,293.68	100%	\$0.00	(	)	<b>\$0.</b>
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45% (	\$0.00	NA	)	\$0.
	Unavailable	11	\$1,133,350.00	35.55% (		NA	+	\$0.
Total		33	\$3,188,350.26	100%			)	\$0.
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%		NA		\$0.
	Unavailable	8	\$1,121,700.00	51.09% (		NA		\$0.
Total		16	\$2,195,500.00	100%	\$0.00		)	<b>\$0.</b>
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74% (	\$0.00	NA	)	\$0.
	Unavailable	6	\$988,700.00	46.26%	\$0.00	NA	)	\$0.
Total		13	\$2,137,148.00	100%	\$0.00	(	)	<b>\$0.</b>
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63% (	\$0.00	NA	)	\$0.
	Unavailable	87	\$25,764,564.13	74.37% (	\$0.00	NA	)	\$0.
Total		120	\$34,641,896.42	100%	\$0.00		)	<b>\$0.</b>
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03% (	\$0.00	NA	)	\$0.
51410QL00	Unavailable	8	\$736,270.00	39.97%		NA		\$0.
Total	e na vanae ie	20	\$1,841,909.00	100%		1,111		\$0.
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31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73% (	\$0.00	NA	)	\$0.
	Unavailable	4	\$547,000.00	50.27%	\$0.00	NA	)	\$0.
Total		8	\$1,088,203.20	100%	\$0.00		)	<b>\$0.</b>
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33% (	\$0.00	NA		\$0.
51410QL02	Unavailable	7	\$1,177,200.00	47.67%		NA		\$0.
Total	Chavanacie	15	\$2,469,469.00	100%		1,71	)	<b>\$0.</b>
214190500	EIETH THIDD DANG	1.0	¢5 417 244 00	28.91% (	\$0.00	NT A		¢Λ
31418QE90	FIFTH THIRD BANK Unavailable	18 51	\$5,417,344.09 \$13,318,431.49	71.09%		NA (		\$0. \$0.
Total	Ullavallable	<b>69</b>	\$13,316,431.49 \$18,735,775.58	100%		NA		\$0.
		3,	, -,,		75.50			+ -
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	\$0.00	NA	)	\$0.
	Unavailable	16	\$1,729,324.19	27.6%	\$0.00	NA	)	\$0.
Total		46	\$6,265,865.12	100%	\$0.00		)	<b>\$0.</b>

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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		64	\$12,446,334.60	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31418QEE9 <b>Total</b>	Unavailable	283 283	\$70,200,269.29 \$ <b>70,200,269.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31418QEF6	Unavailable	203	\$47,617,571.63	100% 0	\$0.00	NA 0	\$0.
Total		203	\$47,617,571.63	100% 0	\$0.00	0	<b>\$0.</b>
31418QEG4 Total	Unavailable	25 25	\$4,990,719.35 <b>\$4,990,719.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31418QEH2 <b>Total</b>	Unavailable	10 10	\$2,850,552.86 <b>\$2,850,552.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
31418QEJ8 Total	Unavailable	73 73	\$16,821,367.29 <b>\$16,821,367.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31418QEK5 <b>Total</b>	Unavailable	16 <b>16</b>	\$4,001,176.12 <b>\$4,001,176.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100% 0	\$0.00	NA 0	\$0. \$0.
Total		35	\$2,358,955.17	100% 0	\$0.00	0	<b>\$0.</b>
31418QEN9 <b>Total</b>	PNC BANK, N.A.	42 42	\$2,648,238.60 <b>\$2,648,238.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,643,958.40	100% 0	\$0.00	0	\$0.
31418QEQ2 <b>Total</b>	PNC BANK, N.A.	27 <b>27</b>	\$2,649,351.71 <b>\$2,649,351.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0</b> .
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,106,864.14	100% 0	\$0.00		\$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%	\$0.00		0	\$0
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31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%	\$0.00	NA	0	\$0
Total		47	\$6,177,873.11	100%	\$0.00		0	\$0
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100% (	\$0.00	NA	0	\$0
Total	FINC DAINK, IN.A.	11	\$3,450,409.17 \$3,450,409.17				0	\$0.
Total		11	ψ3,430,407.17	100 /6 (	φυ.υυ		0	Ψ
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	\$0.00	NA	0	\$0
Total		11	\$2,159,665.20	100%	\$0.00		0	\$0
21419OEWO	DNIC DANIZ NI A	6	¢1 421 452 62	1000/	\$0.00	NT A	0	\$0
31418QEW9	PNC BANK, N.A.	6 <b>6</b>	\$1,431,452.63 \$1,431,452.63	100% (		NA	0	\$0 <b>\$0</b>
<u>Total</u>		0	\$1,431,452.63	100%	\$0.00		V	<b>\$</b> U.
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100% (	\$0.00	NA	0	\$0
Total		19	\$4,477,803.92	100%	\$0.00		0	\$0
214106777	DVG D 1144 22 1		<b></b>	1000				
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%		NA	_	\$0
<u>Total</u>		27	\$6,839,203.65	100%	\$0.00		0	\$0
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100% (	\$0.00	NA	0	\$0
Total	·	5	\$1,205,890.81	100%			0	\$0
			*******					
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%		NA NA		\$0
Total	Unavailable	11 <b>19</b>	\$2,174,531.18 <b>\$3,109,681.85</b>	69.93% ( <b>100%</b> (		NA	0	\$0 <b>\$0</b>
lotai		1)	φ3,107,001.03	100 /6 (	φυ.υυ			ΨΟ
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	\$0.00	NA	0	\$0
Total		9	\$1,558,517.06	100%	\$0.00		0	\$0
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	\$0.00	NA	0	\$0
Total		10	\$1,547,483.89	100%	\$0.00		0	\$0
214100550	DID OT DI A CE DANIZ	10	¢2.000.114.00	40.65%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.7.4		Φ0
31418QFD0	FIRST PLACE BANK Unavailable	13 12	\$2,800,114.23 \$2,955,133.29		\$408,352.46	NA NA	_	\$0 \$0
Total	Ullavallault	25	\$5,755,247.52		2 \$408,352.46		0	\$0.
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31418QFE8	Unavailable	12	\$2,869,375.00	100% (	\$0.00	NA	0	\$0
Total		12	\$2,869,375.00	100%	\$0.00		0	\$0
214100777	77	1.51	ф <b>од</b> 1 10 <b>5</b> 00 <b>5</b> 0	100~	,	**.		<b>*</b> ~
31418QFF5	Unavailable	164	\$37,149,500.28		1	NA		\$0
Total		164	\$37,149,500.28	100%	\$0.00		0	\$0
31418QFG3	Unavailable	175	\$26,280,300.00	100% (	\$0.00	NA	0	\$0

Total		175	\$26,280,300.00	100%	0 \$0.00		0	\$0.
Total		1/5	Ψ20,200,200,00	100 /0	Ψυ•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	<b>\$0.</b>
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31418QJM6	Unavailable	49	\$4,869,550.00		-i	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	1	0	\$0.
31418QJQ7	Unavailable	18	\$1,168,025.00	100% (	0 \$0.00	NA	0	\$0.
Total		18	\$1,168,025.00	100%	-i		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	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		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	n	\$0
Total	Charanacie	6	\$1,160,813.31	100%		1	0	<b>\$0</b>
01/10OV51	Thevoilable	15	\$2.096.727.50	100% (	0 \$0.00	NA		\$0.
31418QK51 <b>Total</b>	Unavailable	15	\$2,986,737.59 <b>\$2,986,737.59</b>	100%	-i	1	0	\$0.
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31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	-i	1 1		\$0
r	Unavailable	10	\$1,937,375.92	36.79%		1		\$0
Total		30	\$5,265,533.86	100%	<u> </u>		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.

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	<b>\$0.</b>
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	<b>\$0.</b>
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100% 0	\$0.00	NA		\$0.
Total		42	\$9,008,303.97	100% 0	\$0.00	(	0	\$0.
31418QQC0	FIFTH THIRD BANK Unavailable	22	\$2,406,880.43 \$1,263,867.72	65.57% 0 34.43% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
Total		36	\$3,670,748.15	100% 0	\$0.00	(	U	<b>\$0.</b>
31418QQD8	FIFTH THIRD BANK Unavailable	26 19	\$5,684,533.63 \$4,658,447.51	54.96% 0 45.04% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
Total	Chavanaoic	45	\$10,342,981.14	100% 0	\$0.00	-	0	<b>\$0.</b>
31418QQE6	FIFTH THIRD BANK Unavailable	7	\$887,868.69 \$2,988,569.27	22.9% 0 77.1% 0	\$0.00 \$0.00	NA NA	+	\$0. \$0.
Total		22	\$3,876,437.96	100% 0	\$0.00	(	0	\$0.
31418QQF3	EVERBANK Unavailable	18	\$4,059,658.38 \$1,189,600.00	77.34% 0 22.66% 0	\$0.00 \$0.00	NA NA	_	\$0. \$0.
Total		22	\$5,249,258.38	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QQG1	EVERBANK Unavailable	16	\$4,255,103.09 \$2,976,498.11	58.84% 0 41.16% 0	\$0.00 \$0.00	NA NA	_	\$0. \$0.
Total		25	\$7,231,601.20	100% 0	\$0.00		0	<b>\$0.</b>
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100% 0	\$0.00	NA	0	\$0.
Total		58	\$14,677,283.09	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00	100% 0	\$0.00	NA	0	\$0.
Total		58	\$14,405,650.00	100% 0	\$0.00		0	<b>\$0.</b>
31418QQK2 <b>Total</b>	PNC BANK, N.A.	230 230	\$59,742,536.95 <b>\$59,742,536.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
31418QQL0	PNC BANK, N.A.	136	\$33,999,334.69		\$0.00	NA		\$0.

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Total		136	\$33,999,334.69	100% 0	\$0.00		0	\$0
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31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	100% 0	1 1	NA	0	\$0
Total		15	\$2,470,167.93	100% 0	\$0.00		0	\$0
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,672,812.24	100% 0	\$0.00		0	\$0
31418QR21	Unavailable	12	\$1,064,939.94	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,064,939.94	100%	1		0	\$0
31418QR39	Unavailable	16	\$1,093,134.97	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,093,134.97 \$1,093,134.97	100% 0	1 1		0	<b>\$0</b>
31418QR47	Unavailable	8	\$1,066,754.54	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,066,754.54	100%			0	\$0.
21419OBC2	Thorailett.	1.4	\$0.400.040.CO	1000	0.00	» T A		Φ0
31418QR62 <b>Total</b>	Unavailable	14 14	\$2,489,848.68 <b>\$2,489,848.68</b>	100% 0 100% 0	1 1	NA	0	\$0 <b>\$0</b>
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31418QRY1	Unavailable	25	\$6,129,081.92	100% 0	1	NA	0	\$0.
Total		25	\$6,129,081.92	100% 0	\$0.00		0	\$0.
31418QRZ8	Unavailable	76	\$10,815,515.00	100% 0	\$0.00	NA	0	\$0.
Total		76	\$10,815,515.00	100% 0			0	\$0.
31418QT37	U.S. BANK N.A.	3	\$845,500.00	8.66% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,915,527.35	91.34%	1	NA		\$0.
Total		35	\$9,761,027.35				0	\$0.
31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100% 0	\$0.00	NA	0	\$0.
Total		63	\$8,454,918.88	100% 0	\$0.00		0	\$0.
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,218,365.56	100% 0	\$0.00		0	\$0.
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,275,196.99	100% 0	1		0	\$0.
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100% 0	\$0.00	NA	0	\$0.
Total		194	\$31,918,904.72	100% 0			0	\$0.

31418QT86	FIFTH THIRD BANK	7	\$1,394,087.21	100% 0	\$0.00	NA (	) 9
Total	THE THIRD DAINE	7	\$1,394,087.21	100% 0	\$0.00 \$0.00	NA (	
2 0 0 0 0 0		-†	Ψ1,007,007,21	100 /0 0	ΨΟ•ΟΟ	<del></del>	<del></del>
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100% 0	\$0.00	NA (	) 9
Total		30	\$3,501,459.48	100% 0	\$0.00	1 11 1	
			, , , , , , , , , , , , , , , ,		1	<del></del>	1
31418QU27	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100% 0	\$0.00	NA	) 5
Total		10	\$1,229,613.00	100% 0	\$0.00	0	) 9
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82% 0	\$0.00	NA(	) 5
	Unavailable	1	\$233,500.00	6.18% 0	\$0.00	NA (	) 9
Total		15	\$3,776,920.00	100% 0	\$0.00	(	) 9
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32% 0	\$0.00	NA	) 9
	Unavailable	25	\$7,380,620.00	62.68% 0	\$0.00	NA (	) 9
Total		43	\$11,774,319.46	100% 0	\$0.00	0	
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94% 0	\$0.00	NA (	
Total	Unavailable	21	\$4,722,196.07 \$4,067,706.07	95.06% 0	\$0.00	NA (	
Total		22	\$4,967,796.07	100% 0	\$0.00	0	) 9
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49% 0	\$0.00	NA	) 5
	Unavailable	30	\$8,409,794.18	95.51% 0	\$0.00	NA (	) 9
Total		31	\$8,804,894.18	100% 0	\$0.00		) 9
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14	\$3,785,237.00 \$10,370,971.00	26.74% 0 73.26% 0	\$0.00 \$0.00	NA (	
Total		55	\$14,156,208.00	100% 0	\$0.00	1,771	) 9
-			. ,== 0,=0000		+ 0.00		<del>†                                      </del>
31418QU84	FLAGSTAR CAPITAL MARKETS	5	\$360,907.00	23.02% 0	\$0.00	NA	) 5

	CORPORATION						
	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.
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100% 0	\$0.00	NA 0	\$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		109	\$10,523,638.08	100% 0	\$0.00	0	\$0.
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.
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		49	\$4,706,108.64	100% 0	\$0.00	0	\$0.
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		42	\$4,024,691.29	100% 0	\$0.00	0	\$0.
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	Onavanaoic	22	\$3,682,957.65	100% 0	\$0.00 \$0.00	0	\$0.
		-	-				

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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	<b>\$0.</b>
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	<b>\$0.</b>
		1.5	11.500.005.40	:0000	*2.20	- 7 4 0	40
31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,608,825.42	100% 0	\$0.00	U  	<b>\$0.</b>
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	93.72% 0	\$0.00	NA 0	\$0.
Total		35	\$9,771,700.36	100% 0	\$0.00	0	<b>\$0.</b>
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$1,021,332.94	93.17% 0	\$0.00	NA 0	\$0.
	COMPANY Unavailable	1	\$74,917.90	6.83% 0	\$0.00	NA 0	\$0.
Total	Unavanable	1 17	\$74,917.90 <b>\$1,096,250.84</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 otai		1/	\$1,090,230.04	100% 0	<b>\$U.UU</b>	<u> </u>	<b>Ф</b> U•
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,020,896.89	44.2% 0	\$0.00	NA 0	\$0.
Total		20	\$2,309,807.88	100% 0	\$0.00	0	<b>\$0.</b>
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	13	\$3,229,982.00	55.98% 0	\$0.00	NA 0	\$0.
T-4-1	Unavanable	22	\$2,539,707.17 \$5,760,680,17	44.02% 0		NA 0	\$0.
Total		<i>LL</i>	\$5,769,689.17	100% 0	\$0.00	U	<b>\$0.</b>
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$466,393.93	41.99% 0	\$0.00	NA 0	\$0.

	COMPANY							
	Unavailable	7	\$644,393.58	58.01% 0	\$0.00	NA	0	\$0
Total		12	\$1,110,787.51	100% 0	\$0.00		0	\$0
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,784,003.83	40.78% 0	\$0.00	NA	0	\$0.
Total		16	\$4,374,374.73	100% 0	\$0.00		0	\$0.
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,219,910.33	97.2% 0	\$0.00	NA	0	\$0.
Total		23	\$1,255,110.33	100% 0	\$0.00		0	<b>\$0</b> .
31418QVB6	Unavailable	6	\$1,236,089.85	100% 0	\$0.00	NA		\$0.
Total		6	\$1,236,089.85	100% 0	\$0.00		0	\$0.
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59% 0	\$0.00	NA	0	\$0.
	Unavailable	260	\$53,751,572.27	97.41% 0	\$0.00	NA	0	\$0.
Total	o na variació	268	\$55,182,462.27	100% 0	\$0.00		0	\$0.
			, , , , , ,					
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,688,363.05	91.78% 0	\$0.00	NA	0	\$0.
Total		103	\$25,809,670.12	100% 0	\$0.00		0	\$0.
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,778,631.49	81.86% 0	\$0.00	NA	0	\$0.
Total		20	\$3,394,174.36	100% 0	\$0.00		0	\$0.
							$\bot$	
31418QX73	Unavailable	18	\$5,542,370.64	100% 0	\$0.00	NA		\$0.
Total		18	\$5,542,370.64	100% 0	\$0.00		0	\$0.
21/110OV01	Unavailabla	277	\$60,000,005,00	1000/ 0	\$0.00	NT A	0	φn
31418QX81	Unavailable	277	\$68,982,025.00	100% 0	\$0.00	NA	0	\$0.
Total		277	\$68,982,025.00	100% 0	\$0.00		V	\$0
31418QX99	Unavailable	323	\$76,789,875.00	100% 0	\$0.00	NA	0	\$0
Total		323	\$76,789,875.00	100% 0	\$0.00		0	\$0.

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			T	11			
31418QY72	MANUFACTURERS AND TRADERS	7	\$1,900,671.73	82.03% 0	\$0.00	NA 0	\$0.
51416Q172	TRUST COMPANY		\$1,900,071.73	82.03%0	φυ.υυ	NAU	φυ.
	Unavailable	1	\$416,399.18	17.97% 0	\$0.00	NA 0	\$0.
Total		8	\$2,317,070.91	100% 0	\$0.00	0	\$0.
24.440.07700	** " " " " " " " " " " " " " " " " " "	10	00.100.100.15	1000	<b>\$0.00</b>	774 0	40
31418QY80	Unavailable	13	\$2,120,188.15	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,120,188.15	100% 0	\$0.00	0	\$0.
31418QY98	U.S. BANK N.A.	7	\$1,669,762.97	68.04% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$784,340.89	31.96% 0	\$0.00	NA 0	\$0.
Total		11	\$2,454,103.86	100% 0	\$0.00	0	\$0.
31418QYA5	PNC BANK, N.A.	44	\$3,511,187.17	100% 0	\$0.00	NA 0	\$0.
Total		44	\$3,511,187.17	100% 0	\$0.00	0	\$0.
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.
			\$2,070,0 IOTE	100 / 0	ΨΟΙΟΟ		φσι
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.
31418QYD9	PNC BANK, N.A.	33	\$8,606,429.15	100% 0	\$0.00	NA 0	\$0.
Total	INC BANK, N.A.	33	\$8,606,429.15	100% 0	\$0.00	0	\$0.
	THE BRANCH						
31418QYE7	BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,659,312.65	40.47% 0	\$0.00	NA 0	\$0.
Total		41	\$6,571,440.75		\$0.00	0	\$0.
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94% 0	\$0.00	NA 0	\$0.
m 4 1	Unavailable	57	\$13,643,596.55	97.06% 0	\$0.00	NA 0	\$0.
Total		59	\$14,056,296.55	100% 0	\$0.00	0	\$0.
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,116,664.16	81.6% 0	\$0.00	NA 0	\$0.
Total		16	\$2,594,104.16	100% 0	\$0.00	0	\$0.
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34% 0	\$0.00	NA 0	\$0.
TD 4.1	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.
21/18OVI6	II C DANIV NI A	1	\$297,695.00	12 56% 0	\$0.00	NAO	\$0.
31418QYJ6	U.S. BANK N.A. Unavailable	24	\$2,073,343.05	12.56% 0 87.44% 0	\$0.00	NA 0 NA 0	\$0. \$0.

Total		28	\$2,371,038.05	100% 0	\$0.00		0	\$0.
24.44.0.52222	**		<b>A</b> 110 : :	40000	***	<u>.</u>		
31418QYK3	Unavailable	1	\$110,425.18	100% 0	\$0.00	NA	0	\$0.
<u>Total</u>		1	\$110,425.18	100% 0	\$0.00		<del>U</del>	\$0.
31418QYL1	Unavailable	1	\$111,630.55	100% 0	\$0.00	NA	0	\$0.
Total		1	\$111,630.55	100% 0	\$0.00		0	\$0.
			**********	40004	40.00			
31418QYM9	Unavailable	2 2	\$81,835.43	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
<u>Total</u>			\$81,835.43	100% 0	φυ.υυ		U	\$0.
31418QYP2	Unavailable	4	\$458,119.02	100% 0	\$0.00	NA	0	\$0.
Total		4	\$458,119.02	100% 0	\$0.00		0	<b>\$0.</b>
2141007/20	YY '1 1 1	_	0.452.256.45	1000	Φ0.00	374		<b>^</b>
31418QYR8 Total	Unavailable	7 <b>7</b>	\$453,276.45 <b>\$453,276.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>U</u>	\$0. <b>\$0.</b>
1 Utai		/	φ433,470.43	100%	φυ.υυ		<u> </u>	<b>ቅ</b> ሀ.
31418QZ22	AMERICAN FIRST 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	<b>\$0.</b>
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	<b>\$0.</b>
31418QZL0	BANK OF AMERICA, N.A.	88	\$37,837,520.88	100% 0	\$0.00	NA	0	\$0.
Total		88	\$37,837,520.88	100% 0	\$0.00		0	<b>\$0.</b>
31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100% 0	\$0.00	NA	0	\$0.
Total		19	\$6,214,468.38	100% 0	\$0.00		0	<b>\$0.</b>
31418QZN6	BANK OF AMERICA, N.A.	4	\$1,171,165.33	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,171,165.33	100% 0	\$0.00		0	<b>\$0.</b>
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100% 0	\$0.00	NA	0	\$0.
Total		614	\$268,801,900.63	100% 0	\$0.00		0	\$0.
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,700,867.54	100% 0	\$0.00		0	\$0.
31418QZR7		34	\$10,532,769.69	100% 0	\$0.00	NA	0	\$0.

Total		BANK OF AMERICA, N.A.							
Total	Total		34	\$10,532,769.69	100% 0	\$0.00		0	\$0
BANK OF AMERICA   21   \$4,426,792.16   100% 0   \$0.00   NA 0	31418QZS5	*	521	\$229,197,759.79	100% 0	\$0.00	NA	0	\$0
Total   S4,426,792.16   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   29   \$8,858,715.22   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   29   \$8,858,715.22   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   50   \$22,460,141.07   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   50   \$22,460,141.07   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   11   \$2,166,998.16   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   13   \$3,647,050.00   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   13   \$3,647,050.00   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, N.A.   13   \$3,491,504.85   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, NATIONAL   15   \$3,491,504.85   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, NATIONAL   9   \$1,579,738.59   100% 0   \$0.00   NA 0    Total   BANK OF AMERICA, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   4   \$1,122,552.86   100% 0   \$0.00   NA 0    Total   CIT BANK, NATIONAL   29   \$7,956,407.86   100% 0   \$0.00   NA 0	Total		521	\$229,197,759.79	100% (	\$0.00		0	\$0
Total	31418QZT3	· ·	21	\$4,426,792.16	100% 0	\$0.00	NA	0	\$0
N.A.   29   \$8,858,715.22   100%   \$0.00   NA   0	Total		21	\$4,426,792.16	100%	\$0.00		0	\$0
BANK OF AMERICA, N.A.   50   \$22,460,141.07   100% 0   \$0.00   NA 0	31418QZU0		29	\$8,858,715.22	100% 0	\$0.00	NA	0	\$0
N.A.   SO   \$22,400,141.07   100%   \$0   \$0.00   NA   0	Total		29	\$8,858,715.22	100%	\$0.00		0	\$0
Total	31418QZV8		50	\$22,460,141.07	100% 0	\$0.00	NA	0	\$0.
N.A.   11   \$2,166,998.16   100%   \$0   \$0.00   NA   0	Total		50	\$22,460,141.07	100%	\$0.00		0	\$0
Total	31418QZW6	•	11	\$2,166,998.16	100% 0	\$0.00	NA	0	\$0
Total 13 \$3,647,050.00 100% 0 \$0.00 0 0 1018 10	Total		11	\$2,166,998.16	100%	\$0.00		0	\$0
CIT BANK, NATIONAL ASSOCIATION  15 \$3,491,504.85 100% 0 \$0.00 NA 0  Total  15 \$3,491,504.85 100% 0 \$0.00 NA 0  S1418RA35 CIT BANK, NATIONAL ASSOCIATION  Total  9 \$1,579,738.59 100% 0 \$0.00 NA 0  ASSOCIATION  Total  9 \$1,579,738.59 100% 0 \$0.00 NA 0  S1418RA43 NATIONAL ASSOCIATION  Total  4 \$1,122,552.86 100% 0 \$0.00 NA 0  CIT BANK, NATIONAL ASSOCIATION  Total  29 \$7,956,407.86 100% 0 \$0.00 NA 0  S1418RA50 NATIONAL ASSOCIATION  S1418RA50 S0.00 NA 0  S1418RA50 NATIONAL ASSOCIATION	31418QZZ9	PNC BANK, N.A.	13	\$3,647,050.00	100% 0	\$0.00	NA	0	\$0.
NATIONAL   15   \$3,491,504.85   100% 0   \$0.00   NA 0	Total		13	\$3,647,050.00	100%	\$0.00		0	\$0.
Total	31418RA27	NATIONAL	15	\$3,491,504.85	100% 0	\$0.00	NA	0	\$0
NATIONAL   9   \$1,579,738.59   100%   0   \$0.00   NA   0	Total		15	\$3,491,504.85	100% 0	\$0.00		0	\$0.
CIT BANK, NATIONAL ASSOCIATION  29 \$7,956,407.86 100% 0 \$0.00 NA 0 \$0.	31418RA35	NATIONAL	9	\$1,579,738.59	100% 0	\$0.00	NA	0	\$0.
NATIONAL   4   \$1,122,552.86   100%   0   \$0.00   NA   0	Total		9	\$1,579,738.59	100% (	\$0.00		0	\$0.
CIT BANK, NATIONAL 29 \$7,956,407.86 100% 0 \$0.00 NA 0 ASSOCIATION	31418RA43	NATIONAL	4	\$1,122,552.86	100% 0	\$0.00	NA	0	\$0.
31418RA50 NATIONAL 29 \$7,956,407.86 100% 0 \$0.00 NA 0 ASSOCIATION	Total		4	\$1,122,552.86	100%	\$0.00		0	\$0.
	31418RA50	NATIONAL	29	\$7,956,407.86	100% 0	\$0.00	NA	0	\$0.
	Total		29	\$7,956,407.86	100% 0	\$0.00		0	\$0.

		1		-	1	-		
31418RA68	CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	\$0.00	NA	0	\$0.
Total		32	\$6,585,649.65	100%	0 \$0.00		0	<b>\$0.</b>
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31418RA76	CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100% (	\$0.00	NA	0	\$0.
Total		7	\$1,083,620.18	100%	0 \$0.00		0	<b>\$0.</b>
31418RA84	CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	\$0.00	NA	0	\$0.
Total		8	\$2,165,857.93	100%	0 \$0.00		0	<b>\$0.</b>
31421AHH9	Unavailable	7	\$824,895.91	100%	1	NA	0	\$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.
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31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	\$0.00	NA	0	\$0.
	Unavailable	1	\$287,645.88	22.64%	-	NA	0	\$0.
Total		6	\$1,271,145.88	100%	90.00		0	<b>\$0.</b>
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0 \$0.00	NA	Λ	\$0.
Total	Unavanable	7	\$1,019,942.89 \$1,019,942.89	100%			0	\$0.
Total			φ1,012,242.02	100 /6	φυ.υυ			Ψ0.
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$532,858.96	53.27%	0 \$0.00	NA	0	\$0.
Total		6	\$1,000,352.39	100%	0 \$0.00		0	<b>\$0.</b>
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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%	·	NA		\$0.
	Unavailable	4	\$561,219.77	56.13%		NA		\$0.
Total		8	\$999,924.13	100%	0 \$0.00		0	<b>\$0.</b>

31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75%	\$0.00	NA	0	\$0
	WELLS FARGO			17.1% (				
	BANK, N.A.	3	\$343,081.63		· ·	NA		\$0
	Unavailable	11	\$1,307,452.36	65.15%	1 1	NA	0	\$0
Total		17	\$2,006,638.03	100%	\$0.00		0	\$0
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34% 0	· ·	NA		\$0.
	Unavailable	11	\$1,551,165.41	90.66%	1	NA	0	\$0.
Total		12	\$1,710,977.56	100%	\$0.00	ļ	0	\$0.
31421AHR7	Unavailable	1	\$181,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$181,500.00	100%	\$0.00		0	\$0.
31421AHS5	Unavailable	3	\$410,597.81	100%	\$0.00	NA	0	\$0.
Total		3	\$410,597.81	100%	\$0.00		0	\$0.
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100%	\$0.00	<u> </u>	0	\$0.
31381L5M5	M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$30,290,000.00	100%	\$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%	\$0.00		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%	\$0.00		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%	\$0.00		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%	\$0.00		0	\$0.
31381LMT1		1	\$5,222,557.57	100%	\$0.00	NA	0	\$0.

	CENTERLINE MORTGAGE CAPITAL INC.							
Total	ii (C.	1	\$5,222,557.57	100%	\$0.00		0	\$0.
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$22,000,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100% (	\$0.00	NA	0	\$0.
Total		1	\$2,513,407.32	100%	\$0.00		0	<b>\$0.</b>
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$3,337,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100% (	\$0.00	NA	0	\$0.
Total		1	\$2,296,980.39	100%	\$0.00		0	<b>\$0.</b>
31381MAV7	RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$2,484,300.00	100%	\$0.00		0	<b>\$0.</b>
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100% (	\$0.00	NA	0	\$0.
Total		1	\$3,744,986.31	100%	\$0.00		0	<b>\$0.</b>
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,872,480.27	100%	\$0.00		0	<b>\$0.</b>
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100% (	·	NA	0	\$0.
Total		1	\$2,546,876.72	100%	\$0.00		0	<b>\$0.</b>
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100% (	\$0.00	NA		\$0.
Total		1	\$1,917,440.84	100%	\$0.00		0	<b>\$0.</b>
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100% (	\$0.00	NA	0	\$0.

Total		1	\$1,423,096.74	100% 0	\$0.00		0	\$0.
31381MB61	FREMONT BANK	1	\$464,534.42	100% 0	\$0.00	NA	0	\$0.
Total	I KEMONI DINK	1	\$464,534.42	100% 0	1	1111	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.
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.
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	<b>\$0.</b>
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	<b>\$0.</b>
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.
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	· ·	NA	0	\$0.
Total		1	\$25,380,000.00	100% 0	\$0.00		0	\$0.
31381MDC6	GREYSTONE SERVICING	2	\$1,932,000.00	100% 0	\$0.00	NA	0	\$0.

	CORPORATION INC.						
Total		2	\$1,932,000.00	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	IV.A.	1	\$5,413,911.51	100% 0	\$0.00	0	\$0
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
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	DDC	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.
21201MDW2	FREMONT BANK	1	¢020 040 11	10007 0	\$0.00	NIA O	\$0
31381MDW2 Total	FREMONT BANK	1 1	\$929,049.11 <b>\$929,049.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		-	Ψ,2,04,11	100 / 0	ΨΟ.ΟΟ		Ψ
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		1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.

	M & T REALTY	I		I	1			
	CAPITAL							
	CORPORATION							
Total		1	\$3,300,000.00	100%	\$0.00		0	\$0.
							+	
21201ME50	GREYSTONE	1	<u> </u>	100% (	00.00	NIA	2	0.2
31381ME50	SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	\$0.00	NA	U	\$0.
Total	COM ORTHOLER.	1	\$3,400,000.00	100%	\$0.00		0	\$0.
							+	
510013 APICO	GREYSTONE	1	\$1,200,000,00	10007	φο οο	NT A		ΦO
31381ME68	SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	\$0.00	NA	0	\$0.
Total	CURFURATION INC.	1	\$1,300,000.00	100%	\$0.00		0	<b>\$0.</b>
10tai		1	ΨΙ,Ουσ,υσοιος	100 /	Ψοισο		U	ψυ
31381ME92	ALLIANT CAPITAL	1	\$2,707,500.00	100% (	\$0.00	NA	U	\$0.
	LLC	1			·		_	
Total		1	\$2,707,500.00	100%	\$0.00	1	0	\$0.
31381MEA9	FREMONT BANK	1	\$589,411.52	100% (	\$0.00	NA	Λ	\$0.
Total	FKEMONI DANK	1	\$589,411.52 \$589,411.52	100%		1	0	\$0. <b>\$0</b> .
10141		1	Φ307, <del>1</del> 11.02	100 /	<b>υ</b> Ψ <b>υ•</b> υ•		U	ψυ
31381MEB7	FREMONT BANK	1	\$819,183.69	100% (	\$0.00	NA	0	\$0.
Total		_1	\$819,183.69	100%		1	0	<b>\$0.</b>
							I	
31381MEF8	ALLIANT CAPITAL	1	\$1,312,500.00	100% (	\$0.00	NA	U	\$0.
	LLC						4	
Total		1	\$1,312,500.00	100%	\$0.00		0	\$0.
	OAK GROVE	+		+			+	
31381MEG6	COMMERCIAL	1	\$4,533,892.61	100% (	\$0.00	NA	n	\$0.
	MORTGAGE, LLC	1	ΨΤ,ΟΟΟ,Ο, Ξ.Ο.	100,5	ν	* 1		4.
Total		1	\$4,533,892.61	100%	\$0.00		0	\$0
							I	
	CENTERLINE							
31381MEH4	MORTGAGE CAPITAL	1	\$6,800,000.00	100%	\$0.00	NA	0	\$0
	INC.	1	*	1000/	φ	1	1	40
Total		1	\$6,800,000.00	100%	\$0.00		0	\$0
	ALLIANT CAPITAL						+	
31381MEJ0	LLC	1	\$5,650,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$5,650,000.00	100%	\$0.00		0	\$0
							$\perp$	
31381MEK7	ALLIANT CAPITAL	1	\$1,140,000.00	100% (	\$0.00	NA	0	\$0
	LLC	1					_	
Total		1	\$1,140,000.00	100%	\$0.00		0	\$0

31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,676,000.00	100%	\$0.00		0	\$0.
31381MEP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MER2	M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,950,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100% 0	\$0.00	NA	0	\$0.
Total		1	\$687,081.09	100%	\$0.00		0	<b>\$0.</b>
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100% 0		NA		\$0.
Total		1	\$3,335,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100% 0		NA	0	\$0.
Total		1	\$3,250,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MEY7	ALLIANT CAPITAL LLC	1	\$1,328,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,328,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100% (	\$0.00	NA	0	\$0.
Total		1	\$2,321,910.45	100%	\$0.00		0	<b>\$0.</b>
31381MF59	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$800,000.00	100%	\$0.00		0	<b>\$0.</b>
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31381MF67	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MF75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,950,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MFC4	WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$18,387,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100% (	\$0.00	NA	0	\$0.
Total		1	\$5,490,607.97	100%	\$0.00		0	\$0.
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MFP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,350,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MFR1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00			NA	0	\$0.
Total		1	\$5,000,000.00	100%	\$0.00		0	<b>\$0.</b>
31381MFS9	CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	\$0.00	NA	0	\$0.
Total		1	\$2,995,831.01	100%	\$0.00		0	\$0.
31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100% (	\$0.00	NA	0	\$0.

Total		1	\$935,000.00	100%	\$0.00	(	\$0.
							1
31381MG25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	\$0.00	NA (	\$0
Total		1	\$1,200,000.00	100%	\$0.00	(	\$0
31381MG33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100% (	\$0.00	NA (	) \$0.
Total		1	\$1,436,000.00	100%	\$0.00	(	\$0.
31381MG58	GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100% (	\$0.00	NA	) \$0.
Total		3	\$8,380,000.00	100%	\$0.00	(	\$0.
31381MG66	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100% (	\$0.00	NA (	\$0.
Total		1	\$14,813,000.00	100%	\$0.00	(	\$0.
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100% (	\$0.00	NA	) \$0.
Total		1	\$1,000,000.00	100%	\$0.00	(	\$0.
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% (	\$0.00	NA (	) \$0.
Total		1	\$1,185,000.00	100%	\$0.00	(	\$0.
31381MGF6	RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100% (	\$0.00	NA (	\$0.
Total		1	\$3,900,000.00	100%	\$0.00	(	\$0.
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100% (		NA (	
Total		1	\$589,000.00	100%	\$0.00	(	\$0.
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$1,005,000.00	100%	\$0.00	(	\$0
31381MGM1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% (	\$0.00	NA	\$0.

Total		1	4000 000 00	1000	\$0.00		1 64
Total		1	\$800,000.00	100%	\$0.00		0 \$0
31381MGR0	ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	·		
Total		1	\$5,550,000.00	100%	\$0.00		0 \$0
31381MGU3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$1,648,000.00	100%	\$0.00	(	0 \$0
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$1,730,000.00	100%	\$0.00		0 \$6
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100% (	\$0.00	NA	0 \$0
Total		1	\$3,495,301.33	100%	\$0.00		0 \$0
31381MGZ2 Total	FREMONT BANK	1 1	\$760,000.00 <b>\$760,000.00</b>	100% ( <b>100</b> % (		1	0 \$0 <b>0</b> \$0
31381MH32	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% (	\$0.00	NA (	0 \$0
Total		1	\$350,000.00	100%	\$0.00		0 \$0
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% (			
Total		1	\$1,500,000.00	100%	\$0.00		0 \$0
31381МН99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100% (			
Total		1	\$26,550,000.00	100%	\$0.00	<u> </u>	0 \$0
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	\$0.00	NA	0 \$0
Total		1	\$3,154,800.00	100%	\$0.00		0 \$0
31381МНЈ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% (	0 \$0.00	NA	0 \$0
Total		1	\$10,500,000.00	100%	\$0.00		0 \$6
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31381MJ30	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.
2 0002			\$200,00000	20070	4000		Ť	Ψ 0.
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.
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31381MJ63	NATIONAL COOPERATIVE BANK, N.A.	1	\$420,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$420,000.00	100% 0	\$0.00		0	\$0.
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,135,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,700,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31381MJG1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MJJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$850,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,954,300.00	100% 0	\$0.00		0	\$0.
31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31381MJW6	RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.

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31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,125,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MKE4	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	<b>\$0.</b>
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$25,100,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$635,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$635,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MKR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$2,765,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381ML29	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381ML45	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA		\$0.
Total	+	1	\$600,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381ML78	ENTERPRISE MORTGAGE	1	\$2,655,000.00	100% 0	\$0.00	NA	0	\$0.

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	INVESTMENTS INC.							
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	2	\$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	)	\$0
Total		1	\$3,100,000.00	100% 0	\$0.00	0	<u>J</u>	\$0
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100% 0	\$0.00	NA 0		\$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	) )	\$0.
Total		1	\$1,850,000.00	100% 0	\$0.00	0	<u>)</u>	\$0
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100% 0	\$0.00	NA 0	0	\$0
Total		1	\$1,528,000.00	100% 0	\$0.00	0	<u>J</u>	\$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	\$0.00	0	<u>J</u>	\$0
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100% 0	\$0.00	NA 0	) )	\$0
Total		41	\$8,996,294.76	100% 0	\$0.00	0	<u>ا</u> اه	\$0

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31410PL68	SALEM FIVE MORTGAGE	53	\$12,013,959.29	100% 0	\$0.00	NA	0	\$0.
Takal	COMPANY, LLC	53	\$12.012.050.20	100% 0	\$0.00		_	<u> </u>
Total	+	33	\$12,013,959.29	100%	\$0.00		<u>)                                      </u>	<b>\$0.</b>
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100% 0	\$0.00	NA (	0	\$0.
Total		45	\$6,098,541.84	100% 0		(	0	\$0.
							<u> </u>	
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100% 0		NA (	1	\$0.
Total	+	11	\$1,089,348.17	100% 0	\$0.00		0	<b>\$0.</b>
31412JA54	REGIONS BANK	60	\$12,739,796.21	100% 0	\$0.00	NA (	0	\$0.
Total		60	\$12,739,796.21	100% 0			0	<b>\$0.</b>
31412JA70	REGIONS BANK	29	\$6,782,472.88	100% 0		NA (	)	\$0.
Total		29	\$6,782,472.88	100% 0	\$0.00	(	0	<b>\$0.</b>
31412JA88	REGIONS BANK	19	\$1,195,260.00	100% 0	\$0.00	NA (		\$0.
Total	ICOTOTIO DI ITALI	19	\$1,195,260.00	100% 0	†		0	\$0.
			<u> </u>					
31412JA96	REGIONS BANK	11	\$1,059,119.64	100% 0	\$0.00	NA (	)	\$0.
Total		11	\$1,059,119.64	100% 0	\$0.00	(	0	<b>\$0.</b>
		20	†5.770.216.27	10000	\$0.00	374		20
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100% 0	1 1	NA (	)	\$0.
Total	+	29	\$3,778,216.37	100% 0	\$0.00		<u>)                                    </u>	<b>\$0.</b>
31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39% 0	\$0.00	NA	) _	\$0.
	EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83% 0	\$0.00	NA	)	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65		·	NA		\$0.
	MIDFIRST BANK	1	\$309,600.00	10.01% 0		NA (	_	\$0.
<u> </u>	SEATTLE BANK	1	\$169,600.00	5.48% 0	\$0.00	NA (	)	\$0.
	SHEA MORTGAGE, INC.	2	\$597,906.00		·	NA	-	\$0.
	Unavailable	5	\$939,220.00			NA (	)	\$0.
Total		14	\$3,093,031.65	100% 0	\$0.00		)	<b>\$0.</b>
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33% 0	\$0.00	NA	)	\$0.
	FIRST PLACE BANK	1	\$272,263.15	23.96% 0	\$0.00	NA (	J	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71% 0	\$0.00	NA	)	\$0.

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Total		8	\$1,136,116.02	100%	\$0.00	(	\$0.
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13% (	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$508,382.02	46.87% (	\$0.00	NA (	\$0.
Total		15	\$1,084,616.38	100%	\$0.00	(	\$0.
31412RF51	DORAL BANK	6	\$696,500.00	14.56% (	\$0.00	NA (	\$0.
	FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	\$0.00	NA	\$0.
Total		28	\$4,784,726.09	100%	\$0.00	(	\$0.
31412RF69	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58%(	\$0.00	NA(	\$0.
	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$89,554.58	2.32% (	\$0.00	NA (	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	\$0.00	NA	\$0.
	SEATTLE BANK	2	\$201,250.00	5.21% (	\$0.00	NA (	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17% (	\$0.00	NA	\$0.
	Unavailable	16	\$1,547,362.66			NA (	
Total		40	\$3,862,507.56	100%	\$0.00	(	\$0.
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25% (	\$0.00	NA (	\$0.
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91% (	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	\$0.00	NA	\$0.

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	EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,502,870.26	51.46%	\$0.00	NA	0	\$0.
Total		25	\$2,920,576.80	100%	\$0.00		0	\$0
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31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$135,600.00	1.74%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	\$0.00	NA	0	\$0
	Unavailable	37	\$5,015,435.57	64.32%	\$0.00	NA	0	\$0.
Total		58	\$7,797,742.92	100%	0 \$0.00		0	\$0.
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31412RF93	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%(	0 \$0.00	NA	0	\$0.
	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
	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%			Н	\$0.
	Unavailable	13	\$925,833.75	39.24%	\$0.00	NA	0	\$0.

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Total		35	\$2,359,912.71	100% 0	\$0.00	<u> </u>	0	\$0.
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46% 0	\$0.00	NA (	)	\$0
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	\$0.00	NA (	)	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27% 0	\$0.00	NA	)	\$0
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97		·			\$0
Total		44	\$2,946,983.85	100% 0	\$0.00	(	)	<b>\$0</b>
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12% 0	\$0.00	NA	)	\$0
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47% 0	\$0.00	NA	)	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12% 0	\$0.00	NA	)	\$0
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59					\$0.
	Unavailable	10	\$978,789.04	38.73%	1 1		+	\$0.
Total		26	\$2,527,313.94	100% 0	\$0.00	(	9	<b>\$0</b> .
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03% 0	\$0.00	NA	)	\$0.
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32% 0	\$0.00	NA	)	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85% 0	\$0.00	NA	)	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00		·			\$0.
	Unavailable	7	\$833,162.03				+	\$0.
Total	+	18	\$2,092,931.13	100% 0	\$0.00	(	)	<b>\$0</b> .
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93% 0	\$0.00	NA	)	\$0.
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09% 0	\$0.00	NA	)	\$0.
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2% 0	\$0.00	NA	)	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52% 0	\$0.00	NA		\$0.
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42					\$0.
	Unavailable	10	\$658,870.80		1 1			\$0.
Total		38	\$2,427,892.37	100% 0	\$0.00	(	)	<b>\$0</b> .
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31412RFW2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24%	0 \$0.00	NA	0 \$0.
	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%	\$0.00	NA	0 \$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	\$0.00	NA	0 \$0.
	MIDFIRST BANK	1	\$280,000.00	0.92%	\$0.00	NA	0 \$0.
	SEATTLE BANK	2	\$314,000.00	1.03%	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	\$0.00	NA	0 \$0.
	Unavailable	83	\$21,203,516.70	69.29%	0 \$0.00	NA	0 \$0.
Total		132	\$30,590,596.91	100%	90.00		0 \$0.
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%			
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	\$0.00	NA	0 \$0.
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	\$0.00	NA	0 \$0.
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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	\$0.00	) NA	0 \$0.
CENTRUE BANK	1	\$88,000.00	0.56%	0 \$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80				
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	\$0.00	) NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$89,535.31	0.57%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$198,300.00	1.26%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	\$0.00	NA	0 \$0.
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%	0.00	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%	\$0.00	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 UNION	1	\$99,500.00	0.63%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69% (	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE	1	\$89,000.00	0.57%	\$0.00	NA	0 \$0.

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SOLUTIONS, LLC		,				
OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	\$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%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00				
SAFE CREDIT UNION	1	\$88,000.00	0.56%	\$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%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27% 0	\$0.00	NA	0 \$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$98,000.00	0.62%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$199,000.00		1	1	
TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89% 0			
UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00				
Unavailable	31	\$3,018,518.76	19.19% 0	\$0.00	NA	0 \$0

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Total		164	\$15,748,941.00	100% 0	\$0.00	0	\$0.
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$120,500.00	1.5% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$114,500.00	1.42% 0	\$0.00	NA 0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47% 0	\$0.00	NA 0	\$0.
	CREDIT UNION ONE	1	\$90,866.34	1.13% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38% 0	\$0.00	NA 0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41% 0	\$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	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$121,434.34	1.51% 0	\$0.00	NA 0	\$0.
<u> </u>	GESA CREDIT UNION	1	\$110,561.59	1.38% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54% 0	\$0.00	NA 0	\$0
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37% 0	\$0.00	NA 0	\$0
		1	\$110,000.00	1.37% 0	\$0.00	NA 0	\$0

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GTE FEDERAL CREDIT UNION						
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	\$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	\$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%	\$0.00	NA	0 \$0.
PBI BANK	_1	\$124,500.00		1		
PEOPLES BANK	1	\$120,000.00	+	1		
POPULAR MORTGAGE, INC.	1	\$116,054.98				
PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	\$0.00	NA	0 \$0.
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	\$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		

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	\$0.0	00 NA	0	\$0.
	Unavailable	14	\$1,648,935.32	20.54%	0 \$0.0	00 NA	0	\$0.
Total		69	\$8,037,490.00	100%	0 \$0.0	00	0	\$0.
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0 \$0.0	00 NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	\$0.0	00 NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	\$0.0	00 NA	0	\$0.
	AMERICAN BANK	3	\$96,164.71	0.43%	0 \$0.0	00 NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	\$0.0	00 NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	\$0.0	00 NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75% (	\$0.0	00 NA	0	\$0.
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0 \$0.0	00 NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	\$0.0	00 NA	0	\$0.
	AUBURNBANK	4	\$166,002.61	0.75%	\$0.0	00 NA	0	\$0.
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	\$0.0	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 \$0.0	00 NA	0	\$0.
	BENCHMARK BANK	1	\$67,042.92	0.3%	0 \$0.0	00 NA	0	\$0.
	BETTER BANKS	2	\$147,792.20	0.66%	0 \$0.0	00 NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	\$0.0	00 NA	0	\$0.
	CARROLLTON BANK	2	\$103,600.00	0.47%	0 \$0.0	00 NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	\$0.0	00 NA	0	\$0.
	CENTRUE BANK	1	\$42,000.00	0.19%	0 \$0.0	00 NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	\$0.0	00 NA	0	\$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	1	\$66,400.00	0.3%	\$0.0	00 NA	0	\$0.

RIVER BANK						
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	
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16% 0	\$0.00	NA	
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 CENTURY BANK, NA	1	\$77,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$131,600.00	0.59% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	1	\$68,870.31	0.31% 0	\$0.00	NA	0 \$0

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$74,722.31	0.34%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$72,000.00	0.32%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$60,468.12	0.27%		NA	0 \$0.
FULTON BANK	1	\$37,500.00	0.17%	\$0.00	NA	0 \$0.
GECU	1	\$57,312.87	0.26%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$128,013.54	0.58%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	\$0.00	NA	0 \$0
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

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LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$0.
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%		\$0.00			
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	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$0.

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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	\$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	\$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	\$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	0 \$0.
THE PARK BANK	1	\$80,500.00	0.36%	\$0.00	NA	0 \$0.

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	TIERONE BANK	4	\$245,800.00	1.1% (	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$59,400.00	0.27%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,535,264.68	20.42%	\$0.00	NA	0	\$0.
Total		374	\$22,245,672.05	100%	\$0.00		0	<b>\$0.</b>
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28% (	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	\$0.00	NA	0	\$0.
	Unavailable	2	\$594,867.99	33.52%	\$0.00	NA	0	\$0.
Total		6	\$1,774,367.99	100%	\$0.00		0	<b>\$0.</b>
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91% (	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71% (	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,596.00	15.26%	\$0.00	NA	0	\$0.
Total		13	\$1,911,023.79	100%	\$0.00		0	<b>\$0.</b>
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15% (	\$0.00	NA	0	\$0.
	COUNTRYPLACE	10	\$1,301,036.00	10.13%	\$0.00	NA	0	\$0.

MORTGAGE, LTD						
COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06% (	\$0.00	NA (	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13% (	\$0.00	NA (	\$0.
MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5% (	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46% (	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	\$0.00	NA	\$0.
QLENDING	2	\$153,664.00	1.2% (	\$0.00	NA (	\$0.
SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49% (			
SAHARA MORTGAGE	1	\$132,554.00	1.03%	\$0.00	NA (	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%			
	1	\$84,875.00	0.66%	\$0.00	NA	\$0.

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	SOMERSET TRUST COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	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	1.55% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,097,847.92	16.32% 0	\$0.00	NA 0	\$0.
Total		103	\$12,848,874.26	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$89,600.00	0.13% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$199,000.00	0.3% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$106,100.00	0.16% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59% 0	\$0.00	NA 0	\$0.
		2	\$203,450.00	0.3% 0	\$0.00	NA 0	\$0.

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9	\$877,145.43	1.3% 0	\$0.00	NA	\$0.
1	\$91,453.02	0.14%	\$0.00	NA (	0 \$0.
1	\$85,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$108,800.00	0.16% 0	\$0.00	NA	\$0.
1	\$107,700.00	0.16% 0	\$0.00	NA (	\$0.
2	\$192,000.00	0.29% 0	\$0.00	NA (	\$0.
2	\$192,275.00	0.29% 0	\$0.00	NA(	\$0.
19	\$1,872,373.00	2.78% 0	\$0.00	NA (	0 \$0.
3	\$285,850.00		\$0.00	NA	\$0.
26	\$2,536,850.00	3.77% 0	\$0.00	NA	\$0.
4	\$382,500.00	0.57% 0	\$0.00	NA	\$0.
1	\$86,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$107,000.00	0.16%	\$0.00	NA (	0 \$0.
1	\$98,200.00	0.15% 0	\$0.00		
1	\$100,000.00	0.15% 0	\$0.00	NA (	0 \$0.
11	\$1,084,343.25	1.61% 0	\$0.00	NA (	\$0
2	\$185,700.00				·
7	\$662,248.57	0.98% 0	\$0.00	NA (	0 \$0
1	\$100,000.00	0.15% 0	\$0.00	NA	\$0
1	\$100,000.00	0.15% 0	\$0.00	NA (	0 \$0
2	\$190,500.00	0.28% 0	\$0.00	NA (	0 \$0
1	\$99,614.02	0.15% 0	\$0.00	NA (	\$0
2	\$194,000.00	0.29% 0	\$0.00	NA (	0 \$0
3	\$290,042.39	0.43% 0	\$0.00		
	1 1 1 1 2 2 19 3 26 4 1 1 1 1 1 1 1 2 7 1 1 2 7 1 1 2 2	1 \$91,453.02 1 \$85,000.00 1 \$108,800.00 1 \$107,700.00 2 \$192,000.00 2 \$192,275.00 19 \$1,872,373.00 3 \$285,850.00 4 \$382,500.00 4 \$382,500.00 1 \$107,000.00 1 \$107,000.00 1 \$100,000.00 1 \$1,084,343.25 2 \$185,700.00 7 \$662,248.57 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$190,500.00 1 \$99,614.02 2 \$194,000.00	1 \$91,453.02 0.14% 0 1 \$85,000.00 0.13% 0 1 \$108,800.00 0.16% 0 1 \$107,700.00 0.16% 0 2 \$192,000.00 0.29% 0 2 \$192,275.00 0.29% 0 3 \$285,850.00 0.42% 0 4 \$382,500.00 0.57% 0 4 \$382,500.00 0.57% 0 1 \$107,000.00 0.16% 0 1 \$98,200.00 0.15% 0 1 \$1,084,343.25 1.61% 0 2 \$185,700.00 0.28% 0 7 \$662,248.57 0.98% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 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	1       \$91,453.02       0.14% 0       \$0.00         1       \$85,000.00       0.13% 0       \$0.00         1       \$108,800.00       0.16% 0       \$0.00         1       \$107,700.00       0.16% 0       \$0.00         2       \$192,000.00       0.29% 0       \$0.00         2       \$192,275.00       0.29% 0       \$0.00         3       \$285,850.00       0.42% 0       \$0.00         4       \$382,500.00       0.57% 0       \$0.00         4       \$382,500.00       0.57% 0       \$0.00         1       \$86,000.00       0.13% 0       \$0.00         1       \$107,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         1       \$1,084,343.25       1.61% 0       \$0.00         2       \$185,700.00       0.28% 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    <	1 \$91,453.02 0.14% 0 \$0.00 NA ( 1 \$85,000.00 0.13% 0 \$0.00 NA ( 1 \$108,800.00 0.16% 0 \$0.00 NA ( 1 \$107,700.00 0.16% 0 \$0.00 NA ( 2 \$192,000.00 0.29% 0 \$0.00 NA ( 2 \$192,275.00 0.29% 0 \$0.00 NA ( 3 \$285,850.00 0.42% 0 \$0.00 NA ( 4 \$382,500.00 0.57% 0 \$0.00 NA ( 1 \$107,000.00 0.16% 0 \$0.00 NA ( 1 \$107,000.00 0.15% 0 \$0.00 NA ( 1 \$100,000.00 0.15% 0 \$0.00 NA ( 2 \$185,700.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.15% 0 \$0.00 NA ( 1 \$100,000.00 0.28% 0 \$0.00 NA ( 1 \$100,000.00 0.29% 0 \$0.00 NA ( 1

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BENCHMARK BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13% (	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15% (	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7% (	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$103,500.00	0.15%	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$315,150.00	0.47% (	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$200,500.00	0.3%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	\$0.00	NA	0 \$0.
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.

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ONSUMER LOAN ERVICES, LLC	3	\$283,000.00	0.42%	\$0.00	NA	0 \$0.
ONSUMERS OOPERATIVE REDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA	0 \$0.
ORNERSTONE IORTGAGE OMPANY	1	\$92,700.00	0.14%	\$0.00	NA	0 \$0.
ORTRUST BANK	2	\$208,000.00	0.31%	\$0.00	NA	0 \$0.
OTTAGE SAVINGS ANK	1	\$101,400.00	0.15%	\$0.00	NA	0 \$0.
REDIT UNION IORTGAGE ERVICES, INC.	1	\$106,000.00	0.16%	\$0.00	NA	0 \$0.
REDIT UNION OF OHNSON COUNTY	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0.
UMBERLAND ECURITY BANK	1	\$107,000.00	0.16%	\$0.00	NA	0 \$0.
EDHAM NSTITUTION FOR AVINGS	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
ENALI STATE BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.
ESERT SCHOOLS EDERAL CREDIT NION	7	\$640,595.00	0.95%	\$0.00	NA	0 \$0.
FCU FINANCIAL	4	\$393,675.00	0.59%	\$0.00	NA	0 \$0.
HCU COMMUNITY REDIT UNION	5	\$483,629.51	0.72%	\$0.00	NA	0 \$0.
IME BANK	1	\$107,500.00	0.16%	\$0.00	NA	0 \$0.
ORAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
OW LOUISIANA EDERAL CREDIT NION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
UBUQUE BANK ND TRUST OMPANY	3	\$298,800.00	0.44%	\$0.00	NA	0 \$0.
UPACO OMMUNITY CREDIT NION	1	\$88,500.00	0.13%	\$0.00	NA	0 \$0.
UPAGE CREDIT NION	2	\$189,250.00	0.28%	\$0.00	NA	0 \$0.
-CENTRAL CREDIT NION	1	\$107,138.56	0.16%	\$0.00	NA	0 \$0.
NTERPRISE BANK ND TRUST OMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
AIRWINDS CREDIT NION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
	ERVICES, LLC ONSUMERS OOPERATIVE REDIT UNION ORNERSTONE IORTGAGE OMPANY ORTRUST BANK OTTAGE SAVINGS ANK REDIT UNION IORTGAGE ERVICES, INC. REDIT UNION OF OHNSON COUNTY UMBERLAND ECURITY BANK EDHAM ISTITUTION FOR AVINGS ENALI STATE BANK ESERT SCHOOLS EDERAL CREDIT NION FCU FINANCIAL HCU COMMUNITY REDIT UNION IME BANK ORAL BANK OW LOUISIANA EDERAL CREDIT NION UBUQUE BANK ND TRUST OMPANY UPACO OMMUNITY CREDIT NION UPAGE CREDIT NION UPAGE CREDIT NION CENTRAL CREDIT NION ON CENTRAL CREDIT NION ON CENTRAL CREDIT NION ON CENTRAL CREDIT NION ON O	ERVICES, LLC  ONSUMERS OOPERATIVE REDIT UNION  ORNERSTONE IORTGAGE OMPANY ORTRUST BANK OTTAGE SAVINGS ANK REDIT UNION IORTGAGE IORTGAGE OMPANY ORTRUST BANK  REDIT UNION IORTGAGE ERVICES, INC. REDIT UNION OF OHNSON COUNTY UMBERLAND ECURITY BANK EDHAM INSTITUTION FOR AVINGS ENALI STATE BANK EDERAL CREDIT NION FCU FINANCIAL HCU COMMUNITY REDIT UNION IME BANK ORAL BANK OW LOUISIANA EDERAL CREDIT NION UBUQUE BANK ND TRUST OMPANY UPACO OMMUNITY CREDIT NION UPAGE CREDIT NION  TOMPANY AIRWINDS CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ERVICES, LLC  ONSUMERS  OOPERATIVE REDIT UNION  ORNERSTONE IORTGAGE OMPANY  ORTRUST BANK OTTAGE SAVINGS ANK REDIT UNION IORTGAGE I \$106,000.00  ERVICES, INC. REDIT UNION OF DHNSON COUNTY UMBERLAND ECURITY BANK EDHAM NSTITUTION FOR AVINGS ENALI STATE BANK EDERAL CREDIT NION FCU FINANCIAL HCU COMMUNITY REDIT UNION IME BANK I \$107,500.00  ORAL BANK I \$107,500.00  ORAL BANK I \$107,500.00  ORAL BANK I \$100,000.00  UBUQUE BANK ND TRUST OMPANY UPAGO OMMUNITY CREDIT NION  CENTRAL CREDIT NION  TIME BANK I \$100,000.00  UPAGE CREDIT NION  THOR SARS,500.00  SERS,500.00   ERVICES, LLC ONSUMERS OOPERATIVE REDIT UNION ORNERSTONE IORTGAGE OMPANY ORTRUST BANK OTTAGE SAVINGS ANK REDIT UNION IORTGAGE ERVICES, INC. REDIT UNION ORNERSTONE IORTGAGE  OMPANY  ORTRUST BANK  1 \$101,400.00 0.15% REDIT UNION IORTGAGE ERVICES, INC. REDIT UNION OF DHNSON COUNTY UMBERLAND ECURITY BANK EDHAM NSTITUTION FOR AVINGS ENALI STATE BANK 1 \$85,000.00 0.13% ESERT SCHOOLS EDERAL CREDIT NION FCU FINANCIAL HCU COMMUNITY REDIT UNION FCU FINANCIAL HCU COMMUNITY REDIT UNION IME BANK 1 \$107,500.00 0.15% ORAL BANK 1 \$100,000.00 0.15% ON LOUISIANA EDERAL CREDIT NION UBUQUE BANK ND TRUST OMPANY UPACO OMMUNITY CREDIT NION UPAGE CREDIT NION	ERVICES, LLC ONSUMERS OOPERATIVE REDIT UNION ORNERSTONE IORTGAGE OMPANY OTTAGE SAVINGS ANK REDIT UNION IORTGAGE  I \$92,700.00  I \$90,000  I \$0.00  OTTAGE SAVINGS ANK I \$101,400.00  I \$102,000.00  I \$0.00  I \$0.00  I \$102,000.00  I \$0.00   ERVICES, LLC  3 \$283,000.00		

ERCHANTS	1	\$94,500.00	0.14%	\$0.00	NA	0 \$0.
ARMERS BANK &	3	\$304,000.00	0.45%	\$0.00	NA	0 \$0.
ARTNERS CREDIT	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
	1	\$88,800.00	0.13%	\$0.00	NA	0 \$0.
	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
	4	\$388,200.00	0.58%	\$0.00	NA	0 \$0.
	3	\$275,000.00	0.41%	\$0.00	NA	0 \$0.
· -	1	\$99,000.00	0.15%	\$0.00	NA	0 \$0.
	2	\$175,207.00	0.26%	\$0.00	NA	0 \$0.
ANK OF THE	4	\$389,563.37	0.58%	\$0.00	NA	0 \$0.
AVINGS AND LOAN SSOCIATION OF	2	\$186,250.00	0.28%	\$0.00	NA	0 \$0.
	5	\$488,700.00	0.73%	\$0.00	NA	0 \$0.
AVINGS BANK OF HAMPAIGN	1	\$95,000.00	0.14% (	\$0.00	NA	0 \$0.
	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.
	6	\$567,000.00	0.84%	\$0.00	NA	0 \$0.
RST MERIT ORTGAGE	11	\$1,068,500.00	1.59% (	\$0.00	NA	0 \$0.
	2	\$189,000.00	0.28%	\$0.00	NA	0 \$0.
RST NATIONAL	2	\$175,000.00	0.26%	\$0.00	NA	0 \$0.
ANK AND TRUST	3	\$279,600.00	0.42%	\$0.00	NA	0 \$0.
	1	\$103,900.00	0.15%	\$0.00	NA	0 \$0.
	ARMERS AND IERCHANTS AVINGS BANK ARMERS BANK & RUST INANCIAL ARTNERS CREDIT NION IRST AMERICAN REDIT UNION IRST BANK ICHMOND, NA IRST CITIZENS ANK NA IRST COMMUNITY REDIT UNION IRST FEDERAL ANK OF LOUISIANA IRST FEDERAL ANK OF THE IIDWEST IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL ANG TOTION IRST MATIONAL ANK AND TRUST OMPANY IRST NATIONAL	IERCHANTS AVINGS BANK ARMERS BANK & RUST INANCIAL ARTNERS CREDIT NION IRST AMERICAN REDIT UNION IRST BANK ICHMOND, NA IRST CITIZENS ANK NA IRST COMMUNITY REDIT UNION IRST FEDERAL ANK OF LOUISIANA IRST FEDERAL ANK OF OHIO IRST FEDERAL ANK OF THE IDWEST IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL ANK OF TOMONION IRST MONTON IRST	SP4,500.00	SP4,500.00   0.14%	Serchants	IERCHANTS

BANK OF GILLETTE								
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$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
	1	\$90,388.59	0.13%	0	\$0.00	NA	0	\$0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
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	\$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%					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$0.
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.
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$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.
	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE						
COMPANY INC.  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			
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	\$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	\$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%	\$0.00	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 UNION	1	\$106,574.02	0.16% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$88,932.21	0.13% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29% 0	\$0.00	NA 0	\$0.
	1	\$104,995.00	0.16% 0	\$0.00	NA 0	\$0.

OLIN COMMUNITY CREDIT UNION						
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	90.
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.
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.
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	\$0.00	NA	\$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.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	90.
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
PRIMEBANK	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$284,500.00	0.42%	\$0.00	NA	\$0.

UNION						
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$84,665.07	0.13%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	\$0.00	NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.

COMPANY						
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		NA	
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 SAVINGS BANK	1	\$98,536.23	0.15% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29% 0	\$0.00	NA	\$0
TIERONE BANK	7	\$698,900.00	1.04% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16% 0		NA	
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC	2	\$204,800.00	0.3% 0	\$0.00	NA 0	\$0
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MORTGAGE SERVICES						
TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$104,000.00	0.15%	\$0.00	NA (	\$0.
UNITED COMMUNITY BANK	1	\$101,474.23	0.15%			
UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	\$0.00	NA (	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	4	\$390,000.00	0.58%	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	\$0.
WESTBURY BANK	4	\$373,000.00	0.55%	\$0.00	NA (	\$0.
WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	\$0.00	NA (	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA (	\$0.

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	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	<b>\$0.</b>
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	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.

1	\$124,500.00	0.26% 0	\$0.00	NA	\$0
13	\$1,464,200.00	3.02% 0	\$0.00	NA	\$0.
4	\$464,200.00	0.96% 0	\$0.00	NA	\$0.
1	\$110,567.11	0.23%	\$0.00	NA	\$0.
5	\$574,235.00	1.19% 0	\$0.00	NA	\$0.
5	\$607,600.00	1.25% 0	\$0.00	NA (	\$0.
2	\$227,000.00	0.47% 0	\$0.00	NA (	\$0.
1	\$120,000.00	0.25% 0	\$0.00	NA (	\$0.
2	\$223,600.00	0.46% 0	\$0.00	NA (	\$0.
2	\$237,000.00	0.49% 0	\$0.00	NA	\$0.
1	\$116,000.00	0.24% 0	\$0.00	NA (	\$0.
3	\$356,316.56	0.74% 0	\$0.00	NA	\$0.
1	\$124,000.00	0.26%	\$0.00	NA	\$0.
1	\$114,000.00	0.24%	\$0.00	NA	\$0.
2	\$221,700.00	0.46%	\$0.00	NA	\$0.
1	\$121,500.00	0.25%	\$0.00	NA	\$0.
1	\$113,000.00	0.23% 0	\$0.00	NA	\$0.
1	\$113,000.00	0.23% 0	\$0.00	NA	\$0.
1	\$115,000.00	0.24% 0	\$0.00	NA	\$0.
1	\$110,000.00	0.23% 0	\$0.00	NA (	\$0.
1	\$121,000.00	0.25% 0			
5	\$579,283.85	1.2% 0	\$0.00	NA	\$0.
1	\$110,000.00	0.23% 0	\$0.00	NA	\$0.
2	\$224,000.00	0.46% 0	\$0.00	NA	\$0.
1	\$115,919.60	0.24% 0	\$0.00	NA (	\$0.
	13 4 1 5 5 2 1 2 1 3 1 1 1 1 1 1 1 1 2 2 1 1 2 1 2	13 \$1,464,200.00  4 \$464,200.00  1 \$110,567.11  5 \$574,235.00  5 \$607,600.00  2 \$227,000.00  1 \$120,000.00  2 \$223,600.00  2 \$237,000.00  3 \$356,316.56  1 \$124,000.00  1 \$114,000.00  2 \$221,700.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  1 \$113,000.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00  2 \$224,000.00  2 \$224,000.00	13 \$1,464,200.00 3.02% 0 4 \$464,200.00 0.96% 0 1 \$110,567.11 0.23% 0 5 \$574,235.00 1.19% 0 2 \$227,000.00 0.47% 0 1 \$120,000.00 0.25% 0 2 \$223,600.00 0.46% 0 2 \$237,000.00 0.49% 0 1 \$116,000.00 0.24% 0 3 \$356,316.56 0.74% 0 1 \$124,000.00 0.26% 0 1 \$114,000.00 0.26% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.23% 0 2 \$224,000.00 0.46% 0	13       \$1,464,200.00       3.02% 0       \$0.00         4       \$464,200.00       0.96% 0       \$0.00         1       \$110,567.11       0.23% 0       \$0.00         5       \$574,235.00       1.19% 0       \$0.00         5       \$607,600.00       1.25% 0       \$0.00         2       \$227,000.00       0.47% 0       \$0.00         1       \$120,000.00       0.25% 0       \$0.00         2       \$223,600.00       0.46% 0       \$0.00         2       \$2237,000.00       0.46% 0       \$0.00         2       \$237,000.00       0.49% 0       \$0.00         3       \$356,316.56       0.74% 0       \$0.00         1       \$114,000.00       0.24% 0       \$0.00         1       \$114,000.00       0.24% 0       \$0.00         1       \$113,000.00       0.24% 0       \$0.00         1       \$113,000.00       0.23% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$110,000.00       0.23% 0       \$0.00         1       \$121,000.00       0.25% 0       \$0.00         1       \$110,000.00       0.25% 0       \$0.00 <td>13 \$1,464,200.00 3.02% 0 \$0.00 NA 6 4 \$464,200.00 0.96% 0 \$0.00 NA 6 1 \$110,567.11 0.23% 0 \$0.00 NA 6 5 \$574,235.00 1.19% 0 \$0.00 NA 6 5 \$607,600.00 1.25% 0 \$0.00 NA 6 2 \$227,000.00 0.47% 0 \$0.00 NA 6 2 \$223,600.00 0.46% 0 \$0.00 NA 6 2 \$223,600.00 0.46% 0 \$0.00 NA 6 2 \$237,000.00 0.49% 0 \$0.00 NA 6 3 \$356,316.56 0.74% 0 \$0.00 NA 6 1 \$114,000.00 0.26% 0 \$0.00 NA 6 1 \$124,000.00 0.26% 0 \$0.00 NA 6 1 \$121,500.00 0.26% 0 \$0.00 NA 6 1 \$113,000.00 0.25% 0 \$0.00 NA 6 1 \$113,000.00 0.25% 0 \$0.00 NA 6 1 \$113,000.00 0.25% 0 \$0.00 NA 6 1 \$113,000.00 0.23% 0 \$0.00 NA 6 1 \$110,000.00 0.23% 0 \$0.00 NA 6 1 \$110,000.00 0.23% 0 \$0.00 NA 6 1 \$110,000.00 0.25% 0 \$0.00 NA 6</td>	13 \$1,464,200.00 3.02% 0 \$0.00 NA 6 4 \$464,200.00 0.96% 0 \$0.00 NA 6 1 \$110,567.11 0.23% 0 \$0.00 NA 6 5 \$574,235.00 1.19% 0 \$0.00 NA 6 5 \$607,600.00 1.25% 0 \$0.00 NA 6 2 \$227,000.00 0.47% 0 \$0.00 NA 6 2 \$223,600.00 0.46% 0 \$0.00 NA 6 2 \$223,600.00 0.46% 0 \$0.00 NA 6 2 \$237,000.00 0.49% 0 \$0.00 NA 6 3 \$356,316.56 0.74% 0 \$0.00 NA 6 1 \$114,000.00 0.26% 0 \$0.00 NA 6 1 \$124,000.00 0.26% 0 \$0.00 NA 6 1 \$121,500.00 0.26% 0 \$0.00 NA 6 1 \$113,000.00 0.25% 0 \$0.00 NA 6 1 \$113,000.00 0.25% 0 \$0.00 NA 6 1 \$113,000.00 0.25% 0 \$0.00 NA 6 1 \$113,000.00 0.23% 0 \$0.00 NA 6 1 \$110,000.00 0.23% 0 \$0.00 NA 6 1 \$110,000.00 0.23% 0 \$0.00 NA 6 1 \$110,000.00 0.25% 0 \$0.00 NA 6

CITIZENS BANK OF NORTHERN KENTUCKY						
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 UNION	2	\$227,000.00	0.47%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	\$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 CORPORATION	1	\$113,000.00	0.23%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0 \$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%	0 \$0.00			\$0.
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FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$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	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$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	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$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	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	4	\$460,338.95	0.95%		\$0.00	NA	_	\$0.

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LOCKHEED FEDERAL CREDIT UNION						
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, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47% (	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25% (	\$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 \$0.
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	\$0.00	NA	0 \$0.
PBI BANK	1	\$119,500.00	0.25%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$118,400.00	0.24%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$241,000.00	0.5%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25% (	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	\$0.00	NA	0 \$0.

	1	\$122,100.00	0.25%	\$0.00	NA	\$0.
YARDS BANK T CO. DBA YARDS BANK AGE	3	\$356,500.00	0.74%	\$0.00	NA	\$0.
Γ CREDIT	2	\$230,000.00	0.47%	\$0.00	NA	\$0.
	2	\$223,063.20	0.46%	\$0.00	NA	\$0.
	1	\$114,172.37	0.24%	\$0.00	NA	\$0.
	1	\$112,000.00	0.23%	\$0.00	NA	\$0.
A CHUSETTS	1	\$117,500.00	0.24%	\$0.00	NA	\$0.
	2	\$220,000.00	0.45%	0 \$0.00	NA	\$0.
	1	\$108,681.56	0.22%	\$0.00	NA	\$0.
	2	\$240,313.73	0.5%	\$0.00	NA	\$0.
	3	\$345,000.00	0.71%	\$0.00	NA	\$0.
NDENT	1	\$115,000.00	0.24%	\$0.00	NA	\$0.
E BANK	1	\$118,000.00	0.24%	\$0.00	NA (	\$0.
	2	\$238,286.82	0.49%	\$0.00	NA	\$0.
RY BANC AGE	3	\$347,550.00	0.72%	\$0.00	NA	\$0.
A BANK	1	\$110,372.33	0.23%	0 \$0.00	NA (	\$0.
	1	\$120,000.00	0.25%	\$0.00	NA	\$0.
BANK	1	\$120,581.87	0.25%	\$0.00	NA (	\$0.
SITY BANK	1	\$114,000.00	0.24%	\$0.00	NA (	\$0.
Y NATIONAL	4	\$467,950.80	0.97%	\$0.00	NA	\$0.
	BANK OF ERN UTAH YARDS BANK T CO. DBA YARDS BANK AGE NY T CREDIT  AST SCHOOLS AL CREDIT  DOW YEES CREDIT  LIFORNIA UNION MMUNITY A CHUSETTS RATIVE  LIFORD SS BANK NTINGTON JAL BANK MMIT AL CREDIT  E NDENT RSBANK TEDERAL UNION AND RY BANC AGE ES A BANK SITY BANK Y NATIONAL	ERN UTAH YARDS BANK T CO. DBA YARDS BANK AGE NY F CREDIT  AST SCHOOLS AL CREDIT  LIFORNIA UNION MMUNITY A CHUSETTS RATIVE  LIFORD GS BANK NTINGTON VAL BANK NTINGTON VAL BANK MMIT AL CREDIT  ENDENT RSBANK TEBANK T	ERN UTAH YARDS BANK T CO. DBA YARDS BANK AGE NY F CREDIT  2 \$230,000.00  AST SCHOOLS AL CREDIT  2 \$223,063.20  DOW YEES CREDIT  1 \$114,172.37  LIFORNIA LUNION  MMUNITY ACHUSETTS RATIVE  LUNION  LUNI	ERN UTAH YARDS BANK T CO. DBA YARDS BANK AGE NY F CREDIT  2 \$230,000.00 0.47%  AST SCHOOLS AL CREDIT 2 \$223,063.20 0.46%  DOW YEES CREDIT 1 \$114,172.37 0.24%  LIFORNIA UNION MMUNITY ACHUSETTS RATIVE  LIDEN 1 UNION 1 \$112,000.00 0.23%  LIFORD SBANK NTINGTON JAL BANK MMIT AL CREDIT 2 \$220,000.00 0.45%  MMIT AL CREDIT 3 \$345,000.00 0.71%  E BANK MMIT AL CREDIT 3 \$345,000.00 0.71%  E BANK FEDERAL UNION AND RY BANC AGE ES A BANK 1 \$118,000.00 0.24%  FEDERAL UNION AND RY BANC AGE ES A BANK 1 \$110,372.33 0.23%  DMORTGAGE NY BSANK 1 \$110,372.33 0.25%  SSITY BANK 1 \$112,000.00 0.24%  STITUS ON THE STITUS O	ERN UTAH YARDS BANK T CO. DBA YARDS BANK AGE NY F CREDIT  2 \$230,000.00 0.47% 0 \$0.00  AST SCHOOLS AL CREDIT  2 \$223,063.20 0.46% 0 \$0.00  DOW YEES CREDIT  1 \$114,172.37 0.24% 0 \$0.00  LIFORNIA LUNION  MMUNITY A CHUSETTS 1 \$117,500.00 0.23% 0 \$0.00  ILFORD IS BANK NTINGTON YAL BANK NTINGTON YAL CREDIT  2 \$220,000.00 0.45% 0 \$0.00  SOM SOM SOM SOM SOM SOM SOM SOM SOM SO	RRN UTAH  1 \$122,100.00 0.25% 0 \$0.00 NA  YARDS BANK T CO. DBA T CO. DA T C

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	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$114,400.00	0.24% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$9,772,881.23	20.15% 0	1	NA 0	\$0.
Total		416	\$48,435,931.40	100% 0	\$0.00	0	<b>\$0.</b>
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$157,600.00	0.24% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07% 0	·	NA 0	\$0.
	ALERUS FINANCIAL	2	\$142,500.00	0.22% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$74,000.00				
<u> </u>	ALLIANCE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27% 0		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	\$0.00	NA 0	\$0.
	AMERICAN BANK	8	\$434,735.60	0.66% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00	0.09% 0		NA 0	

CUMBERLANDS						
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	\$0.00	NA	\$0.
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.
AUBURNBANK	1	\$43,000.00	0.07%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	\$0.00	NA	\$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.
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$92,000.00	0.14%	\$0.00	NA	\$0.
BANKIOWA	1	\$40,000.00	0.06%	\$0.00	NA (	0 \$0.
BANKNEWPORT	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$127,000.00	0.19%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	\$0.00	NA	\$0.
BETTER BANKS	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
	6	\$409,700.00	0.62%	\$0.00	NA	0 \$0.

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%		\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%		\$0.00		Ш	
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00		Ш	
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00		Ш	\$0
	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	\$0.00	NA	\$0.
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$150,000.00	0.23%	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	\$0.00	NA (	\$0.
CREDIT UNION ONE	1	\$52,338.26	0.08%	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	\$0.00	NA	\$0.
DFCU FINANCIAL	9	\$520,897.20	0.79% 0	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	\$0.00	NA	\$0.
DORAL BANK	2	\$125,500.00	0.19%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	\$0.
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	2	\$111,862.03	0.17%	\$0.00	NA	\$0.

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ASSOCIATION						
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% (	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$65,842.15	0.1%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11% (	\$0.00	NA (	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	\$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%	\$0.00	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%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	\$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%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0 \$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$83,110.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$623,023.29	0.94%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%			
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE	2	\$130,250.00	0.2%		1	

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CORPORATION						
GESA CREDIT UNION	1	\$72,500.00	0.11% (	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$66,600.00	0.1%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$201,026.65	0.3%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$83,700.00	0.13% (	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09% (	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	\$0.00	NA	\$0.
ILLINI BANK	2	\$137,079.64	0.21%	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	\$0.00	NA	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	\$0.00	NA	\$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.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17% (	\$0.00	NA	\$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.
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	\$0.00	NA	\$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.
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$156,000.00	0.24%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	\$0.00	NA	\$0.
MEMBERS MORTGAGE	2	\$145,000.00	0.22%	\$0.00	NA	\$0.

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COMPANY INC.						
MERCANTILE BANK	2	\$140,686.20	0.21%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	\$0.
MID-PENN BANK	1	\$71,000.00	0.11%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$43,200.00	0.07%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	\$0.00	NA	\$0.
MIDWESTONE BANK	6	\$371,117.00	0.56% (	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	\$0.00	NA	\$0.
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.

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5	\$306,900.00	0.47%	\$0.00	NA	0	\$0.
2	\$93,300.00	0.14%	\$0.00	NA	0	\$0.
1	\$80,976.34	0.12%	\$0.00	NA	0	\$0.
2	\$102,040.67	0.15%	\$0.00	NA	0	\$0.
7	\$393,570.00	0.6%	\$0.00	NA	0	\$0.
4	\$264,696.59	0.4%	\$0.00	NA	0	\$0.
4	\$230,460.00	0.35%	\$0.00	NA	0	\$0.
5	\$327,300.00	0.5%	\$0.00	NA	0	\$0.
1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$136,000.00	0.21%	\$0.00	NA	O	\$0.
1	\$53,979.25	0.08%	\$0.00	NA	0	\$0.
2	\$66,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$113,000.00	0.17%	\$0.00	NA	0	\$0.
2	\$139,445.51	0.21%	\$0.00	NA	0	\$0.
3	\$181,658.57	0.28%	\$0.00	NA	0	\$0.
5	\$349,371.09	0.53%	\$0.00	NA	0	\$0.
8	\$500,850.00	0.76%	\$0.00	NA	o	\$0.
1	\$82,617.00	0.13%	\$0.00	NA	0	\$0.
28	\$1,803,565.63	2.73%	\$0.00	NA	0	\$0.
1	\$44,600.00	0.07%	\$0.00	NA	0	\$0.
2	\$70,450.00	0.11%	\$0.00	NA	0	\$0.
1	\$80,000.00					\$0.
	2 1 2 7 4 4 5 1 2 2 2 2 3 5 8 1 28 1	\$93,300.00  1 \$80,976.34  2 \$102,040.67  7 \$393,570.00  4 \$264,696.59  4 \$230,460.00  5 \$327,300.00  1 \$55,000.00  2 \$136,000.00  2 \$139,445.51  3 \$181,658.57  5 \$349,371.09  8 \$500,850.00  1 \$82,617.00  28 \$1,803,565.63  1 \$44,600.00  2 \$70,450.00	2 \$93,300.00 0.14% 1 \$80,976.34 0.12% 2 \$102,040.67 0.15% 7 \$393,570.00 0.6% 4 \$264,696.59 0.4% 4 \$230,460.00 0.35% 5 \$327,300.00 0.5% 1 \$55,000.00 0.08% 2 \$136,000.00 0.21% 1 \$53,979.25 0.08% 2 \$136,000.00 0.17% 2 \$113,000.00 0.17% 2 \$139,445.51 0.21% 3 \$181,658.57 0.28% 5 \$349,371.09 0.53% 8 \$500,850.00 0.76% 1 \$82,617.00 0.13% 2 \$1,803,565.63 2.73% 1 \$44,600.00 0.07% 2 \$70,450.00 0.11%	2 \$93,300.00 0.14% 0 \$0.00  1 \$80,976.34 0.12% 0 \$0.00  2 \$102,040.67 0.15% 0 \$0.00  7 \$393,570.00 0.6% 0 \$0.00  4 \$264,696.59 0.4% 0 \$0.00  4 \$230,460.00 0.35% 0 \$0.00  5 \$327,300.00 0.5% 0 \$0.00  1 \$55,000.00 0.08% 0 \$0.00  2 \$136,000.00 0.21% 0 \$0.00  2 \$136,000.00 0.1% 0 \$0.00  2 \$139,445.51 0.21% 0 \$0.00  3 \$181,658.57 0.28% 0 \$0.00  5 \$349,371.09 0.53% 0 \$0.00  1 \$82,617.00 0.13% 0 \$0.00  2 \$1,803,565.63 2.73% 0 \$0.00  2 \$1,803,565.63 2.73% 0 \$0.00  2 \$70,450.00 0.11% 0 \$0.00	2 \$93,300.00 0.14% 0 \$0.00 NA  1 \$80,976.34 0.12% 0 \$0.00 NA  2 \$102,040.67 0.15% 0 \$0.00 NA  7 \$393,570.00 0.6% 0 \$0.00 NA  4 \$264,696.59 0.4% 0 \$0.00 NA  4 \$230,460.00 0.35% 0 \$0.00 NA  5 \$327,300.00 0.5% 0 \$0.00 NA  1 \$55,000.00 0.21% 0 \$0.00 NA  2 \$136,000.00 0.21% 0 \$0.00 NA  2 \$136,000.00 0.1% 0 \$0.00 NA  2 \$139,445.51 0.21% 0 \$0.00 NA  3 \$181,658.57 0.28% 0 \$0.00 NA  5 \$349,371.09 0.53% 0 \$0.00 NA  8 \$500,850.00 0.76% 0 \$0.00 NA  1 \$82,617.00 0.13% 0 \$0.00 NA  2 \$1,803,565.63 2.73% 0 \$0.00 NA  2 \$70,450.00 0.11% 0 \$0.00 NA	2 \$93,300.00 0.14% 0 \$0.00 NA 0  1 \$80,976.34 0.12% 0 \$0.00 NA 0  2 \$102,040.67 0.15% 0 \$0.00 NA 0  7 \$393,570.00 0.6% 0 \$0.00 NA 0  4 \$264,696.59 0.4% 0 \$0.00 NA 0  4 \$230,460.00 0.35% 0 \$0.00 NA 0  5 \$327,300.00 0.5% 0 \$0.00 NA 0  1 \$55,000.00 0.08% 0 \$0.00 NA 0  2 \$136,000.00 0.21% 0 \$0.00 NA 0  2 \$133,979.25 0.08% 0 \$0.00 NA 0  2 \$66,000.00 0.1% 0 \$0.00 NA 0  2 \$133,000.00 0.1% 0 \$0.00 NA 0  3 \$181,658.57 0.28% 0 \$0.00 NA 0  5 \$349,371.09 0.53% 0 \$0.00 NA 0  8 \$500,850.00 0.76% 0 \$0.00 NA 0  1 \$82,617.00 0.13% 0 \$0.00 NA 0  2 \$1,803,565.63 2.73% 0 \$0.00 NA 0  2 \$70,450.00 0.11% 0 \$0.00 NA 0

POLISH & SLAVIC FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63% 0	\$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%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19% 0	\$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	\$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	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06% 0		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.
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	\$0.00	NA	0 \$0
	1	\$47,900.00	0.07%	\$0.00	NA	90

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$179,800.00	0.27% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$171,819.00	0.26% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$52,500.00	0.08% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	5	\$324,000.00	0.49% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$369,300.00	0.56% 0	\$0.00	NA(	0 \$0.
SUMMIT CREDIT UNION	7	\$455,100.00	0.69% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL	12	\$762,085.21	1.15% 0	\$0.00	NA	0 \$0

CREDIT UNION						
TAYLOR COUNTY BANK	1	\$74,175.38	0.11% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$29,600.00	0.04% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$78,200.00	0.12% 0	\$0.00	NA (	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07% 0	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$41,250.00	0.06% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	\$0.
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	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22% 0	\$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		1	1
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21% 0			
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51% 0	\$0.00	NA(	\$0
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12% 0	\$0.00	NA	\$0
	2	\$140,000.00	0.21%	\$0.00	NA	\$0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$208,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22% 0	\$0.00	NA	0	\$0.
	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	<b>\$0.</b>
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	2	\$581,000.00	0.11% 0	\$0.00	NA	0	\$0.

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CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	\$0.00	NA	0 \$0.
ADVANTAGE BANK	2	\$527,000.00	0.1% (	\$0.00	NA	0 \$0.
AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	\$0.00	NA	0 \$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	4	\$840,079.62	0.16% (	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$169,343.83	0.03% (	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	10	\$2,531,005.09	0.5% (	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	\$0.00	NA	0 \$0.
AMERICAN BANK	7	\$1,154,510.64	0.23%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19% (	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	\$0.00	NA	0 \$0.

ANCHORBANK FSB	31	\$6,069,600.00	1.19% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36% 0	\$0.00	NA	0 \$0.
AUBURNBANK	3	\$732,000.00	0.14% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	5	\$820,940.03				
 BANCORPSOUTH BANK	39	\$8,060,700.00	1.58% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$807,700.00	0.16% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	13	\$2,092,206.82	0.41% 0	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00				
BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	7	\$2,302,400.00	0.45% 0	\$0.00	NA	0 \$0.
BANK OF QUINCY	1	\$208,075.00			1	
BANK OF SPRINGFIELD	1	\$213,062.00				
BANK OF STANLY	2	\$577,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$200,000.00				
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$158,195.00	0.03% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	7	\$1,499,400.00		1	NA	0 \$0.
BAXTER CREDIT UNION	20	\$5,214,731.14				
BAY GULF CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
 BELLCO CREDIT UNION	11	\$2,268,025.28	0.44% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	3	\$732,300.00	0.14% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00				
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72% 0	\$0.00	NA	0 \$0.
BETTER BANKS	_ 1	\$150,085.36	0.03% 0	\$0.00	NA	0 \$0.
BLACKHAWK	4	\$612,477.34				

COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	5	\$828,900.00	0.16% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	3	\$547,640.00	0.11% 0	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0		NA 0	
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12% 0	\$0.00	NA 0	\$0.
CENTRAL BANK	1	\$149,150.00	0.03% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06% 0			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36% 0	\$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	0.18% 0		NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06% 0	\$0.00	NA 0	\$0
	1	\$243,366.50	0.05% 0	\$0.00	NA 0	\$0.

1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.
2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0
1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$0
9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0
4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$0
4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$0
6	\$1,063,550.00	0.21%	Λ	\$0.00	NI A		\$0
	8 1 10 2 1 1 18 1 1 3 2 4 1 1 1	8 \$1,332,100.00  1 \$186,000.00  10 \$2,057,605.00  2 \$287,000.00  1 \$159,000.00  1 \$253,000.00  1 \$202,000.00  1 \$202,000.00  2 \$402,000.00  2 \$402,000.00  1 \$220,500.00  1 \$220,500.00  1 \$147,785.79  9 \$1,490,100.00  4 \$660,677.42  4 \$609,158.51	8       \$1,332,100.00       0.26%         1       \$186,000.00       0.04%         10       \$2,057,605.00       0.4%         2       \$287,000.00       0.06%         1       \$159,000.00       0.03%         1       \$253,000.00       0.05%         18       \$3,199,800.00       0.63%         1       \$202,000.00       0.04%         5       \$1,141,460.00       0.22%         3       \$582,550.00       0.11%         2       \$402,000.00       0.08%         4       \$530,950.00       0.1%         1       \$220,000.00       0.04%         1       \$220,500.00       0.04%         1       \$147,785.79       0.03%         9       \$1,490,100.00       0.29%         4       \$660,677.42       0.13%         4       \$609,158.51       0.12%	8       \$1,332,100.00       0.26% 0         1       \$186,000.00       0.04% 0         2       \$287,000.00       0.06% 0         1       \$159,000.00       0.03% 0         1       \$253,000.00       0.05% 0         18       \$3,199,800.00       0.63% 0         1       \$202,000.00       0.04% 0         2       \$1,141,460.00       0.22% 0         3       \$582,550.00       0.11% 0         2       \$402,000.00       0.08% 0         4       \$530,950.00       0.11% 0         1       \$220,000.00       0.04% 0         1       \$220,500.00       0.04% 0         1       \$147,785.79       0.03% 0         9       \$1,490,100.00       0.29% 0         4       \$660,677.42       0.13% 0         4       \$609,158.51       0.12% 0	8       \$1,332,100.00       0.26% 0       \$0.00         1       \$186,000.00       0.04% 0       \$0.00         10       \$2,057,605.00       0.4% 0       \$0.00         2       \$287,000.00       0.06% 0       \$0.00         1       \$159,000.00       0.03% 0       \$0.00         1       \$253,000.00       0.05% 0       \$0.00         18       \$3,199,800.00       0.63% 0       \$0.00         1       \$202,000.00       0.04% 0       \$0.00         2       \$1,141,460.00       0.22% 0       \$0.00         3       \$582,550.00       0.11% 0       \$0.00         2       \$402,000.00       0.08% 0       \$0.00         4       \$530,950.00       0.1% 0       \$0.00         1       \$220,500.00       0.04% 0       \$0.00         1       \$147,785.79       0.03% 0       \$0.00         9       \$1,490,100.00       0.29% 0       \$0.00         4       \$660,677.42       0.13% 0       \$0.00         4       \$669,158.51       0.12% 0       \$0.00	8 \$1,332,100.00 0.26% 0 \$0.00 NA  1 \$186,000.00 0.04% 0 \$0.00 NA  10 \$2,057,605.00 0.4% 0 \$0.00 NA  2 \$287,000.00 0.06% 0 \$0.00 NA  1 \$159,000.00 0.03% 0 \$0.00 NA  1 \$253,000.00 0.63% 0 \$0.00 NA  1 \$202,000.00 0.63% 0 \$0.00 NA  1 \$202,000.00 0.04% 0 \$0.00 NA  3 \$582,550.00 0.11% 0 \$0.00 NA  2 \$402,000.00 0.08% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  1 \$220,500.00 0.04% 0 \$0.00 NA  1 \$147,785.79 0.03% 0 \$0.00 NA  4 \$660,677.42 0.13% 0 \$0.00 NA  4 \$660,677.42 0.13% 0 \$0.00 NA	8 \$1,332,100.00 0.26% 0 \$0.00 NA 0  1 \$186,000.00 0.04% 0 \$0.00 NA 0  10 \$2,057,605.00 0.4% 0 \$0.00 NA 0  2 \$287,000.00 0.06% 0 \$0.00 NA 0  1 \$159,000.00 0.03% 0 \$0.00 NA 0  1 \$253,000.00 0.05% 0 \$0.00 NA 0  18 \$3,199,800.00 0.63% 0 \$0.00 NA 0  1 \$202,000.00 0.04% 0 \$0.00 NA 0  3 \$582,550.00 0.11% 0 \$0.00 NA 0  2 \$402,000.00 0.08% 0 \$0.00 NA 0  4 \$530,950.00 0.1% 0 \$0.00 NA 0  1 \$220,000.00 0.04% 0 \$0.00 NA 0  1 \$1 \$220,000.00 0.04% 0 \$0.00 NA 0  1 \$220,000.00 0.04% 0 \$0.00 NA 0  1 \$220,000.00 0.04% 0 \$0.00 NA 0  1 \$147,785.79 0.03% 0 \$0.00 NA 0  9 \$1,490,100.00 0.29% 0 \$0.00 NA 0  4 \$660,677.42 0.13% 0 \$0.00 NA 0  4 \$669,158.51 0.12% 0 \$0.00 NA 0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	5	\$1,051,650.00	0.21%	0 \$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$136,471.21	0.03%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$262,000.00	0.05%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	5	\$898,000.00	0.18%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	\$0.00	NA	0 \$0.
DIME BANK	5	\$1,158,000.00	0.23%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$267,000.00	0.05%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%			

ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	\$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	0.03% 0			
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		
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 SAVINGS BANK	5	\$745,728.04	0.15% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73% 0	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST CENTURY				1	NA (	\$0.

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2	\$365,000.00	0.07%	\$0.00	NA	0 \$0.
11	\$2,518,800.00	0.49%	\$0.00	NA	0 \$0.
2	\$265,617.79	0.05%	\$0.00	NA	0 \$0.
8	\$1,342,757.00	0.26%	\$0.00	NA	0 \$0.
2	\$652,947.02	0.13%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.03%	\$0.00		
4	\$780,381.28	0.15%	\$0.00	NA	0 \$0.
1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$274,500.00	0.05%	\$0.00	NA	0 \$0.
4	\$734,622.87	0.14%	\$0.00	NA	0 \$0.
1	\$239,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.
9	\$2,437,550.00	0.48%	\$0.00	NA	0 \$0.
14	\$2,565,274.38	0.5%	\$0.00	NA	0 \$0.
2	\$493,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$307,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.
3	\$811,500.00	0.16%	\$0.00	NA	0 \$0.
3	\$723,350.00	0.14%	\$0.00	NA	0 \$0.
	11 2 8 2 1 1 4 1 1 1 1 2 1 1 3	11 \$2,518,800.00 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 \$128,000.00 1 \$136,000.00 1 \$136,000.00 1 \$2,437,550.00 1 \$2,437,550.00 1 \$2,437,550.00 1 \$307,000.00 1 \$307,000.00 1 \$156,000.00 3 \$811,500.00	11       \$2,518,800.00       0.49%         2       \$265,617.79       0.05%         8       \$1,342,757.00       0.26%         2       \$652,947.02       0.13%         1       \$140,000.00       0.03%         4       \$780,381.28       0.15%         1       \$236,000.00       0.05%         4       \$734,622.87       0.14%         1       \$239,000.00       0.05%         1       \$128,000.00       0.03%         1       \$136,000.00       0.03%         9       \$2,437,550.00       0.48%         14       \$2,565,274.38       0.5%         2       \$493,500.00       0.1%         1       \$307,000.00       0.06%         1       \$156,000.00       0.03%         3       \$811,500.00       0.16%	11       \$2,518,800.00       0.49% 0       \$0.00         2       \$265,617.79       0.05% 0       \$0.00         8       \$1,342,757.00       0.26% 0       \$0.00         1       \$140,000.00       0.03% 0       \$0.00         4       \$780,381.28       0.15% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$274,500.00       0.05% 0       \$0.00         4       \$734,622.87       0.14% 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         2       \$4437,550.00       0.48% 0       \$0.00         1       \$2,565,274.38       0.5% 0       \$0.00         2       \$493,500.00       0.1% 0       \$0.00         1       \$156,000.00       0.06% 0       \$0.00         3       \$811,500.00       0.16% 0       \$0.00	11 \$2,518,800.00 0.49% 0 \$0.00 NA  2 \$265,617.79 0.05% 0 \$0.00 NA  8 \$1,342,757.00 0.26% 0 \$0.00 NA  2 \$652,947.02 0.13% 0 \$0.00 NA  1 \$140,000.00 0.03% 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 \$274,500.00 0.05% 0 \$0.00 NA  1 \$239,000.00 0.05% 0 \$0.00 NA  1 \$128,000.00 0.05% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  1 \$136,000.00 0.03% 0 \$0.00 NA  1 \$136,000.00 0.03% 0 \$0.00 NA  1 \$136,000.00 0.03% 0 \$0.00 NA  2 \$493,500.00 0.1% 0 \$0.00 NA  1 \$307,000.00 0.06% 0 \$0.00 NA  1 \$307,000.00 0.06% 0 \$0.00 NA  1 \$156,000.00 0.03% 0 \$0.00 NA  1 \$156,000.00 0.06% 0 \$0.00 NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	34	\$7,440,175.93	1.46% (	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	\$0.00	NA	0 \$0.
FOSTER BANK	2	\$687,000.00	0.13%	\$0.00		
FREMONT BANK	51	\$13,254,855.67	2.6%	\$0.00	NA	0 \$0.
FULTON BANK	6	\$1,075,800.39	0.21%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04% (	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96% (	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$177,119.38	0.03% (	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.

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6	\$1,285,930.52	0.25% 0	\$0.00	NA	0 \$0.
3	\$559,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$377,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$159,000.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$204,500.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.
2	\$398,700.00	0.08%	\$0.00	NA	0 \$0.
3	\$502,550.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.
4	\$722,369.04	0.14% 0	\$0.00	NA	0 \$0.
2	\$299,000.00	0.06% 0	\$0.00	NA	0 \$0.
12	\$3,114,000.00	0.61% 0	\$0.00	NA	0 \$0.
2	\$362,300.00	0.07%	\$0.00	NA	0 \$0.
1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0.
4	\$923,035.38	0.18% 0	\$0.00	NA	0 \$0.
4	\$743,936.80	0.15% 0	\$0.00	NA	0 \$0.
7	\$2,382,500.00	0.47% 0	\$0.00	NA	0 \$0.
2	\$337,872.75	0.07% 0	\$0.00	NA	0 \$0.
3	\$579,600.00	0.11% 0	\$0.00	NA	0 \$0.
3	\$681,400.00	0.13% 0	\$0.00	NA	0 \$0.
14	\$2,329,014.80	0.46% 0	\$0.00	NA	0 \$0.
	3 1 1 2 1 1 1 2 3 3 2 4 2 12 12 2 11 4 7 2 3 3 3	3 \$559,000.00  1 \$417,000.00  1 \$248,000.00  2 \$377,000.00  1 \$159,000.00  1 \$204,500.00  1 \$210,000.00  2 \$398,700.00  2 \$398,700.00  2 \$398,700.00  4 \$722,369.04  2 \$299,000.00  12 \$3,114,000.00  2 \$362,300.00  1 \$144,000.00  4 \$923,035.38  4 \$743,936.80  7 \$2,382,500.00  2 \$337,872.75  3 \$579,600.00  3 \$681,400.00	3 \$559,000.00 0.11% 0 1 \$417,000.00 0.08% 0 1 \$248,000.00 0.05% 0 2 \$377,000.00 0.07% 0 1 \$159,000.00 0.04% 0 1 \$210,000.00 0.04% 0 2 \$398,700.00 0.08% 0 3 \$502,550.00 0.1% 0 2 \$264,000.00 0.05% 0 4 \$722,369.04 0.14% 0 2 \$299,000.00 0.06% 0 12 \$3,114,000.00 0.61% 0 2 \$362,300.00 0.07% 0 1 \$144,000.00 0.03% 0 4 \$923,035.38 0.18% 0 4 \$743,936.80 0.15% 0 7 \$2,382,500.00 0.47% 0 2 \$337,872.75 0.07% 0 3 \$579,600.00 0.11% 0	3       \$559,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00         2       \$377,000.00       0.07% 0       \$0.00         1       \$159,000.00       0.03% 0       \$0.00         1       \$204,500.00       0.04% 0       \$0.00         2       \$398,700.00       0.04% 0       \$0.00         2       \$398,700.00       0.08% 0       \$0.00         2       \$264,000.00       0.05% 0       \$0.00         2       \$264,000.00       0.05% 0       \$0.00         4       \$722,369.04       0.14% 0       \$0.00         2       \$299,000.00       0.06% 0       \$0.00         2       \$362,300.00       0.07% 0       \$0.00         2       \$362,300.00       0.07% 0       \$0.00         4       \$923,035.38       0.18% 0       \$0.00         4       \$743,936.80       0.15% 0       \$0.00         2       \$337,872.75       0.07% 0       \$0.00         3       \$579,600.00       0.11% 0       \$0.00         3       \$681,400.00       0.13% 0       \$0.00	3 \$559,000.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$248,000.00 0.05% 0 \$0.00 NA  2 \$377,000.00 0.07% 0 \$0.00 NA  1 \$159,000.00 0.03% 0 \$0.00 NA  1 \$210,000.00 0.04% 0 \$0.00 NA  2 \$398,700.00 0.08% 0 \$0.00 NA  2 \$398,700.00 0.08% 0 \$0.00 NA  3 \$502,550.00 0.1% 0 \$0.00 NA  2 \$264,000.00 0.05% 0 \$0.00 NA  2 \$264,000.00 0.05% 0 \$0.00 NA  2 \$299,000.00 0.06% 0 \$0.00 NA  1 \$144,000.00 0.06% 0 \$0.00 NA  1 \$144,000.00 0.07% 0 \$0.00 NA  4 \$923,035.38 0.18% 0 \$0.00 NA  4 \$743,936.80 0.15% 0 \$0.00 NA  2 \$337,872.75 0.07% 0 \$0.00 NA  3 \$579,600.00 0.11% 0 \$0.00 NA  3 \$579,600.00 0.11% 0 \$0.00 NA

LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$1,242,000.00	0.24% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	\$0.00		
LEGACY BANKS	2	\$277,000.00	0.05% (	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$184,600.00			t	
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00				
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$350,400.00	0.07%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$830,190.00	0.16%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37% (	\$0.00	NA	0 \$0.
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$525,000.00	0.1%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37% (	\$0.00	NA	0 \$0.
MERCANTILE BANK	3	\$406,469.61	0.08%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	\$0.00	NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11% (	\$0.00	NA	0 \$0.
CHEDIT CHICK			<u> </u>	1		1

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	\$0.00	NA	0 \$0.
MID-PENN BANK	2	\$365,000.00	0.07%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14% (	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL	3	\$554,300.00	0.11%	\$0.00	NA	0 \$0.

CREDIT UNION						
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	\$0.00	NA(	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	\$0.00	NA (	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	\$0.00	NA (	\$0
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	\$0.00	NA	\$0
OAK BANK	1	\$145,000.00	0.03%	\$0.00	NA (	\$0
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	\$0.00	NA (	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	\$0.00	NA (	\$0
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	\$0.00	NA (	\$0
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	\$0.00	NA (	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA (	\$0
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	\$0.00	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	2	\$269,000.00	0.05%	\$0.00	NA	\$0

UNION						
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	\$0.00	NA 0	\$0.
PARK BANK	1	\$127,400.00	0.02% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	3	\$676,600.00	0.13% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66% 0	\$0.00	NA 0	\$0.
PBI BANK	2	\$553,000.00	0.11% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	1	\$154,500.00	0.03% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA 0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38% 0	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$139,200.00	0.03% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59% 0	\$0.00	NA 0	\$0.
	1	\$228,700.00	0.04% 0	\$0.00	NA 0	\$0.

QUALSTAR CREDIT UNION						
RABOBANK, N.A.	6	\$1,775,355.00	0.35% 0	\$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$302,600.00	0.06% 0	\$0.00	NA (	\$0.
S&T BANK	4	\$710,807.36	0.14% 0	\$0.00	NA (	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$289,500.00	0.06% 0	\$0.00	NA (	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07% 0	\$0.00	NA (	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0		NA (	\$0.
SECURITY FIRST BANK OF NORTH	1	\$137,800.00	0.03% 0	\$0.00	NA	\$0.

DAKOTA						
SOLARITY CREDIT UNION	2	\$303,100.00	0.06% 0	\$0.00	NA 0	\$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	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11% 0	\$0.00	NA 0	\$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	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12% 0	\$0.00	NA 0	\$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	\$0
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$153,000.00	0.03% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$495,600.00	0.1% 0	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK &	8	\$2,107,000.00	0.41% 0	\$0.00	NA 0	\$0

	TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14% 0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19% 0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$296,500.00	0.06%	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18% 0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91% 0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11% 0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12% 0	\$0.00	NA	0 \$0.
	SUTTON BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$146,756.86	0.03% 0	\$0.00	NA	90.
	TELCOM CREDIT UNION	2	\$285,000.00	0.06% 0	\$0.00	NA	90.
•	TEXAS BANK	2	\$480,000.00	0.09% 0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1% 0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15% 0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.
	THE GOLDEN 1	16	\$3,498,050.00	0.69% 0	\$0.00	NA	0 \$0.

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CREDIT UNION	1		[ !	1		
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18% 0	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC.	3	\$773,000.00	0.15% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03% 0	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04% 0			
THE PARK BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11% 0	\$0.00	NA 0	\$0.
TIERONE BANK	11	\$1,949,479.36	0.38% 0	\$0.00	NA 0	) \$0.
TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14% 0	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$155,800.00	0.03% 0	\$0.00	NA 0	) \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0			
UMPQUA BANK	5	\$1,099,250.00	0.22% 0	\$0.00	NA 0	) \$0
UNITED COMMUNITY BANK		\$350,734.91	0.07% 0			
UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12% 0	\$0.00	NA 0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08% 0			
UNIVERSITY BANK	2	\$401,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84% 0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$866,100.00	0.17% 0	\$0.00	NA (	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29% 0	\$0.00	NA (	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03% 0	\$0.00	NA (	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64% 0	\$0.00	NA (	\$0.
	WAUKESHA STATE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA (	\$0.
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19% 0	\$0.00	NA	\$0.
	WESTBURY BANK	16	\$3,228,200.00	0.63% 0	\$0.00	NA (	\$0.
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08% 0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03% 0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12% 0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03% 0	\$0.00	NA (	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18% 0	\$0.00	NA (	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24% 0	\$0.00	NA (	\$0.
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07% 0	\$0.00	NA	\$0.
	Unavailable	302	\$58,994,957.92	11.54% 0	\$0.00	NA (	\$0.
Total		2,388	\$510,470,338.05	100% 0		(	\$0.
21.1125.5.1.0			<b>****</b>	0.54	<b>*</b> ~ ~ -		
31412RGA9	ANCHORBANK FSB	l	\$153,105.99	8% 0	\$0.00	NA (	\$0.

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61% 0	\$0.00	NA 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$164,924.10	8.61% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62% 0	\$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		·	NA 0	\$0.
	12	\$1,914,800.15	100% 0	\$0.00	0	<b>\$0.</b>
FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	14	\$3,040,227.41	41.18% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$204,929.24		1	NA 0	\$0.
	40	\$7,382,170.35	100% 0	\$0.00	0	<b>\$0.</b>
				- i a a a		
	3	\$565,000.00	27.4% 0	\$0.00	NA 0	\$0.
AND TRUST	1	\$161,250.00	7.82% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4% 0	\$0.00	NA 0	\$0.
WESTERNBANK PUERTO RICO	1	\$155,821.06			NA 0	\$0.
Unavailable	2	\$408,592.62	1 1	i i	NA 0	\$0.
	10	\$2,061,809.29	100% 0	\$0.00	0	<b>\$0.</b>
L DY TOTAL OF THE LOT	$\longrightarrow$		,————	<del></del>	$\longrightarrow$	
COMPANY	3	\$312,000.00	10.23% 0	\$0.00	NA 0	\$0.
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	\$0.
Unavailable	18	\$1,747,294.83	57.27% 0	\$0.00	NA 0	\$0.
	31	\$3,050,556.05	100% 0	\$0.00	0	\$0.
	FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION METLIFE BANK, NA POLICE AND FIRE FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION VYSTAR CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST PLACE BANK Unavailable  DORAL BANK ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  METLIFE BANK, NA POLICE AND FIRE FEDERAL CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  VYSTAR CREDIT UNION  12  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST PLACE BANK 14 Unavailable 1  DORAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 18	FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  METLIFE BANK, NA  POLICE AND FIRE FEDERAL CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  TO STAR CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST PLACE BANK  Unavailable  TO STAR SCHOOLS  SCOTIABANK AND TRUST  STAR STAR STAR STAR STAR FINANCIAL BANK OF OMAHA  STAR FINANCIAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC. Unavailable  18 \$1,747,294.83	FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  METLIFE BANK, NA 1 \$164,924.10 8.61% 0 POLICE AND FIRE FEDERAL CREDIT 1 \$158,886.71 8.3% 0 UNION  SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$337,341.17 17.62% 0 UNION  THE PEOPLES CREDIT UNION 1 \$161,074.02 8.41% 0 VYSTAR CREDIT 1 \$156,155.15 8.15% 0  12 \$1,914,800.15 100% 0  FIRST ATLANTIC FEDERAL CREDIT 25 \$4,137,013.70 56.04% 0 UNION  FIRST PLACE BANK 14 \$3,040,227.41 41.18% 0 Unavailable 1 \$204,929.24 2.78% 0  40 \$7,382,170.35 100% 0  DORAL BANK 3 \$565,000.00 27.4% 0 ORIENTAL BANK AND TRUST 1 \$161,250.00 7.82% 0  BORAL BANK 3 \$771,145.61 37.4% 0 PUERTO RICO 4 \$155,821.06 7.56% 0 Unavailable 2 \$408,592.62 19.82% 0  ARVEST MORTGAGE COMPANY 3 \$312,000.00 10.23% 0  ARVEST MORTGAGE COMPANY 3 \$312,000.00 10.23% 0 BANK OF AMERICA, N.A. 1 \$95,033.77 3.12% 0  FIRST NATIONAL BANK 6 \$797,027.45 26.13% 0  BANK OF OMAHA 8 \$797,027.45 26.13% 0  STAR FINANCIAL 1 \$99,200.00 3.25% 0 Unavailable 18 \$1,747,294.83 57.27% 0	FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT 4 \$637,561.81 33.3% 0 \$0.00  METLIFE BANK, NA 1 \$164,924.10 8.61% 0 \$0.00  METLIFE BANK, NA 1 \$164,924.10 8.61% 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT 1 \$158,886.71 8.3% 0 \$0.00  SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$337,341.17 17.62% 0 \$0.00  THE PEOPLES CREDIT UNION 1 \$161,074.02 8.41% 0 \$0.00  VYSTAR CREDIT 1 \$156,155.15 8.15% 0 \$0.00  VYSTAR CREDIT 1 \$1,914,800.15 100% 0 \$0.00  FIRST ATLANTIC FEDERAL CREDIT 25 \$4,137,013.70 56.04% 0 \$0.00  FIRST PLACE BANK 14 \$3,040,227.41 41.18% 0 \$0.00  Unavailable 1 \$204,929.24 2.78% 0 \$0.00  Unavailable 1 \$204,929.24 2.78% 0 \$0.00  ORIENTAL BANK 3 \$565,000.00 27.4% 0 \$0.00  ORIENTAL BANK 1 \$161,250.00 7.82% 0 \$0.00  WESTERNBANK PUERTO RICO 3 \$771,145.61 37.4% 0 \$0.00  WESTERNBANK PUERTO RICO 1 \$155,821.06 7.56% 0 \$0.00  WESTERNBANK 1 \$155,821.06 7.56% 0 \$0.00  WESTERNBANK 1 \$155,821.06 7.56% 0 \$0.00  ARVEST MORTGAGE 2 \$408,592.62 19.82% 0 \$0.00  ARVEST MORTGAGE 3 \$312,000.00 10.23% 0 \$0.00  FIRST NATIONAL 8 \$797,027.45 26.13% 0 \$0.00  STAR FINANCIAL 1 \$99,200.00 3.25% 0 \$0.00  Unavailable 18 \$1,747,294.83 57.27% 0 \$0.00	FEDERAL CREDIT 1 \$145,751.20 7.61% 0 \$0.00 NA 0 UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION METLIFE BANK, NA 1 \$164,924.10 8.61% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$158,886.71 8.3% 0 \$0.00 NA 0 UNION SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$337,341.17 17.62% 0 \$0.00 NA 0 UNION THE PEOPLES 1 \$161,074.02 8.41% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$156,155.15 8.15% 0 \$0.00 NA 0 UNION 12 \$1,914,800.15 100% 0 \$0.00 NA 0 UNION FIRST PLACE BANK 14 \$3,040,227.41 41.18% 0 \$0.00 NA 0 UNION FIRST PLACE BANK 14 \$3,040,227.41 41.18% 0 \$0.00 NA 0 UNION FIRST PLACE BANK 14 \$3,040,227.41 41.18% 0 \$0.00 NA 0 UNION TRUST \$161,250.00 7.82% 0 \$0.00 NA 0 UNION TRUST \$161,250.00 7.82% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST \$156,155.15 81.55.21.06 7.56% 0 \$0.00 NA 0 UNION \$1 \$155,821.06 7.56% 0 \$0.00 NA 0 NA 0 UNION \$1 \$155,821.06 7.56% 0 \$0.00 NA 0 UNION \$155,821.06 7.56% 0 \$0.00 NA 0 UNION \$1 \$155,821.06 7.56% 0 \$0.00 NA 0 UNION \$

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	AMERICAN						+	
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	\$0.
	Unavailable	12	\$1,428,892.70		1	NA	0	\$0.
Total		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.
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82% 0	\$0.00	NA	0	\$0.
	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			NA	₩.	\$0
	Unavailable	11	\$699,403.94	36.79% 0	1	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	1	\$92,000.00	2.38% 0	\$0.00	NA	0	\$0

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	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			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.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59% 0	\$0.00	NA 0	\$0.
	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		t - t	NA 0	\$0.
Total	_	40	\$3,859,603.63	100% 0	\$0.00	0	<b>\$0.</b>
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82% 0	\$0.00	NA 0	\$0.
D17121CO. U	CENTENNIAL LENDING, LLC	1	\$111,200.00			NA 0	\$0.
	CREDIT UNION ONE	1	\$80,592.63	4.43% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00			NA 0	\$0.

	FIRST PLACE BANK	2	\$213,798.82	11.75%	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	\$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%	\$0.00	(	0 \$0.
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% (	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	\$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	12.11%	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$139,110.32	5.78%	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	\$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% (	\$0.00	NA	0 \$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5% (	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33% (	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$415,025.39	13.31%	\$0.00	NA	0 \$0.
		1	\$136,246.75	4.37%	\$0.00	NA	0 \$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	_	\$0.00	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	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$0.
		2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE COMPANY, L.L.C.						
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 \$0.00	NA	0 \$0.
GECU	2	\$115,196.76	2.78%			
HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%			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.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1% (	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64% (	\$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% (	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4% (	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$50,400.00	1.22%	\$0.00	NA	0 \$0.

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	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	4.05% 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$633,005.98	15.27% 0	\$0.00	NA	0 \$0.
Total		75	\$4,145,809.81	100% 0	\$0.00		0 \$0.
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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
	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.
	PEOPLES BANK	1	\$291,000.00	4.58% 0	\$0.00	NA	0 \$0.
	PMC BANCORP	2	\$386,250.00	6.07% 0	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00			NA	
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26% 0	\$0.00	NA	0 \$0.
	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			NA	
	SEATTLE BANK	2	\$310,179.94	24.98% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$481,478.24	t - t -	\$0.00	NA	0 \$0.
Total		7	\$1,241,930.77		1		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	1	\$171,000.00			NA	0 \$0.

L	COMPANY	L						
	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		\$0.00	NA		\$0.
	Unavailable	5	\$789,570.35		\$0.00	NA	0	\$0.
Total		29	\$3,327,533.19	100% 0	\$0.00		0	<b>\$0.</b>
							丄	
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		\$0.00	NA		\$0.
<u> </u>	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		\$0.00	NA		\$0.
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00		\$0.00	NA		\$0.
	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
	LIFESTORE BANK	1	\$48,000.00	1.11% 0	\$0.00	NA (	0	\$0
		1	\$20,000.00	0.46% 0	\$0.00	NA	0	\$0

	SERVICES MT. MCKINLEY BANK OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST REGIONS BANK SAFE CREDIT UNION SOLARITY CREDIT UNION STERLING SAVINGS BANK THE HUNTINGTON	1 2 1 1 2 1	\$72,500.00 \$92,450.00 \$65,000.00 \$45,000.00 \$255,200.00 \$93,350.00 \$85,000.00	1.67% 0 2.13% 0 1.5% 0 1.04% 0 5.88% 0 2.15% 0 1.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
	NATIONAL BANK POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST REGIONS BANK SAFE CREDIT UNION SOLARITY CREDIT UNION STERLING SAVINGS BANK	1	\$65,000.00 \$45,000.00 \$255,200.00 \$93,350.00	1.5% 0 1.04% 0 5.88% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
	MORTGAGE, INC. PRAIRIE STATE BANK & TRUST REGIONS BANK SAFE CREDIT UNION SOLARITY CREDIT UNION STERLING SAVINGS BANK	1 1 2 1 1	\$45,000.00 \$255,200.00 \$93,350.00	1.04% 0 5.88% 0 2.15% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0
	BANK & TRUST REGIONS BANK SAFE CREDIT UNION SOLARITY CREDIT UNION STERLING SAVINGS BANK	1 2 1 1	\$255,200.00 \$93,350.00	5.88% 0 2.15% 0	\$0.00 \$0.00	NA	0	\$0
	SAFE CREDIT UNION SOLARITY CREDIT UNION STERLING SAVINGS BANK	2 1 1	\$93,350.00	2.15% 0	\$0.00			
	SOLARITY CREDIT UNION STERLING SAVINGS BANK	1 1 1	·			NA	0	\$0
	UNION STERLING SAVINGS BANK	1	\$85,000.00	1.96% 0	\$0.00			
	BANK	1	I		φυ.υυ	NA	0	\$0
	THE HUNTINGTON		\$49,000.00	1.13% 0	\$0.00	NA	0	\$0
	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
	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	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$341,600.00	13.72% 0	\$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
	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	\$0.00	NA	0	\$0
	TRUSTMARK	1	\$240,033.09	9.63% 0	\$0.00	NA	0	\$0

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<u> </u>	NATIONAL BANK						
Total		11	\$2,489,908.63	100% 0	\$0.00	0	\$0
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$78,100.00	0.37% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37% 0	\$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	\$0.00	NA 0	\$0
	DORAL BANK	1	\$128,000.00	0.6% 0	\$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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$354,931.46	1.68% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44% 0	\$0.00	NA 0	\$0
	FULTON BANK	2	\$398,500.00	1.88% 0	\$0.00	NA 0	\$0
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13% 0	\$0.00	NA 0	\$0

\$228,000.00 1.08% 0

\$0.

\$0.00

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I-C FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0	\$0.00	) NA (	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63% 0	\$0.00	NA (	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$381,428.70	1.8% 0	0 \$0.00	NA (	0 \$0.
NEWTOWN SAVINGS BANK	1	\$415,000.00				
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01% 0	0 \$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74% 0	\$0.00	NA (	0 \$0.
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 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72% 0	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 \$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				
S&T BANK	1	\$194,000.00	0.92% 0	0 \$0.00	NA C	0 \$0

	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	\$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.
	WESTBURY BANK	1	\$390,000.00	1.84% 0	\$0.00	NA 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	5.49% 0		NA 0	\$0.
Total		111	\$21,168,259.77	100% 0	\$0.00	0	<b>\$0.</b>
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23% 0	\$0.00	NA 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		NA 0	\$0.
Total		13	\$1,723,387.25	100% 0	\$0.00	0	<b>\$0.</b>
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	2	\$245,187.22	6.38% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1% 0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$327,196.79	8.53% 0	\$0.00	NA 0	\$0
<u>Fotal</u>		24	\$3,841,247.06	100% 0	\$0.00	0	\$0
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$287,900.00	2.16% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$408,000.00	3.06% 0	\$0.00	NA 0	\$0
	BANK OF QUINCY	1	\$65,525.00	0.49% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	2	\$114,700.00	0.86% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94% 0	\$0.00	NA 0	\$0
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74% 0	\$0.00	NA 0	\$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
		2	\$190,975.00	1.43% 0	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	2	\$430,066.12	3.22%	0 \$0.00	NA	) \$0.
FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%			
GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0 \$0.00	NA	\$0.
MIDWESTONE BANK	1	\$53,600.00	0.4%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	\$0.00	NA	\$0.
	1	\$116,523.95	0.87%	\$0.00	NA	\$0.

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	PUERTO RICO	ı <u> </u>					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56% 0	\$0.00	NA 0	\$0.
	SIUSLAW BANK	1	\$97,500.00	0.73% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87% 0	\$0.00	NA 0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$120,000.00	0.9% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00		·	NA 0	\$0.
	THE PARK BANK	1	\$106,000.00			NA 0	\$0.
	TIERONE BANK	1	\$62,616.00	0.47% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$52,500.00	0.39% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$170,598.19			NA 0	\$0.
	Unavailable	19	\$2,187,068.65			NA 0	\$0.
Total		100	\$13,341,513.91	100% 0	\$0.00		<b>\$0.</b>
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.

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	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	<b>\$0.</b>
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%	_	\$0.00	NA		\$0.
<u> </u>	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.

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1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$0.
1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$112,500.00			\$0.00	NA	0	\$0.
1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.
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.
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$112,000.00         5       \$593,979.00         1       \$119,865.53         1       \$120,000.00         1       \$110,500.00         1       \$122,350.00         1       \$117,445.00         1       \$116,240.00         1       \$115,000.00         2       \$241,500.00         1       \$117,520.00         1       \$112,500.00         1       \$112,000.00         2       \$234,935.00         1       \$119,920.00         5       \$569,870.00         1       \$114,200.00         1       \$114,200.00         1       \$114,200.00	1       \$112,000.00       0.28%         5       \$593,979.00       1.49%         1       \$119,865.53       0.3%         1       \$120,000.00       0.3%         1       \$122,350.00       0.31%         1       \$117,445.00       0.29%         1       \$116,240.00       0.29%         1       \$115,000.00       0.29%         2       \$241,500.00       0.61%         1       \$117,520.00       0.28%         1       \$112,500.00       0.28%         1       \$123,000.00       0.31%         1       \$123,000.00       0.38%         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%	1       \$112,000.00       0.28% 0         5       \$593,979.00       1.49% 0         1       \$119,865.53       0.3% 0         1       \$120,000.00       0.3% 0         1       \$110,500.00       0.28% 0         1       \$122,350.00       0.31% 0         1       \$117,445.00       0.29% 0         1       \$116,240.00       0.29% 0         1       \$115,000.00       0.29% 0         2       \$241,500.00       0.61% 0         1       \$117,520.00       0.28% 0         1       \$112,500.00       0.28% 0         1       \$123,000.00       0.31% 0         1       \$112,000.00       0.28% 0         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       \$114,200.00       0.29% 0	1       \$112,000.00       0.28% 0       \$0.00         5       \$593,979.00       1.49% 0       \$0.00         1       \$119,865.53       0.3% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$110,500.00       0.28% 0       \$0.00         1       \$112,350.00       0.31% 0       \$0.00         1       \$117,445.00       0.29% 0       \$0.00         1       \$115,000.00       0.29% 0       \$0.00         1       \$115,000.00       0.29% 0       \$0.00         2       \$241,500.00       0.61% 0       \$0.00         1       \$117,520.00       0.29% 0       \$0.00         1       \$112,500.00       0.28% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         2       \$234,935.00       0.59% 0       \$0.00         1       \$119,920.00       0.3% 0       \$0.00         1       \$121,300.00       0.3% 0       \$0.00         1       \$114,200.00       0.29% 0       \$0.00         1       \$114,200.00       0.29% 0       \$0.00      <	1       \$112,000.00       0.28% 0       \$0.00       NA         5       \$593,979.00       1.49% 0       \$0.00       NA         1       \$119,865.53       0.3% 0       \$0.00       NA         1       \$120,000.00       0.3% 0       \$0.00       NA         1       \$110,500.00       0.28% 0       \$0.00       NA         1       \$112,350.00       0.31% 0       \$0.00       NA         1       \$116,240.00       0.29% 0       \$0.00       NA         1       \$115,000.00       0.29% 0       \$0.00       NA         2       \$241,500.00       0.61% 0       \$0.00       NA         1       \$111,000.00       0.28% 0       \$0.00       NA         1       \$112,500.00       0.29% 0       \$0.00       NA         1       \$112,500.00       0.28% 0       \$0.00       NA         1       \$123,000.00       0.28% 0       \$0.00       NA         1       \$112,000.00       0.28% 0       \$0.00       NA         1       \$119,920.00       0.3% 0       \$0.00       NA         1       \$119,920.00       0.3% 0       \$0.00       NA         1       \$1	1       \$112,000.00       0.28% 0       \$0.00       NA 0         5       \$593,979.00       1.49% 0       \$0.00       NA 0         1       \$119,865.53       0.3% 0       \$0.00       NA 0         1       \$120,000.00       0.3% 0       \$0.00       NA 0         1       \$110,500.00       0.28% 0       \$0.00       NA 0         1       \$122,350.00       0.31% 0       \$0.00       NA 0         1       \$117,445.00       0.29% 0       \$0.00       NA 0         1       \$116,240.00       0.29% 0       \$0.00       NA 0         1       \$115,000.00       0.29% 0       \$0.00       NA 0         2       \$241,500.00       0.61% 0       \$0.00       NA 0         1       \$117,520.00       0.29% 0       \$0.00       NA 0         1       \$112,500.00       0.28% 0       \$0.00       NA 0         1       \$123,000.00       0.28% 0       \$0.00       NA 0         1       \$112,000.00       0.28% 0       \$0.00       NA 0         1       \$119,920.00       0.3% 0       \$0.00       NA 0         1       \$121,300.00       0.3% 0       \$0.00       NA 0 <t< td=""></t<>

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BA	RST CITIZENS NK & TRUST OMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.
MO	RST CONTINENTAL DRTGAGE DMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$0.
FIF	RST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.
BA	RST FEDERAL NK OF THE DWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$0.
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF IARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RST FEDERAL VINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.
	RST INTERSTATE NK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.
MO	RST MERIT ORTGAGE ORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.
	RST MORTGAGE OMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.
	RST MORTGAGE ORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.
BA	RST NATIONAL NK AND TRUST DMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.
	RST NATIONAL NK OF SUFFIELD IE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RST NATIONAL NK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.
	RST TECHNOLOGY EDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.
	RUM CREDIT NON	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	X RIVER STATE NK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
FU	LTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.
	ATEWAY BANK, S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$0.
GE	O-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANITE STATE EDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.
	REYLOCK FEDERAL EDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.
		2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.

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GUARDIAN CREDIT UNION						
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	\$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			1
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			
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28% 0	\$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	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$115,000.00	0.29% 0	·		
MAGNA BANK	2	\$232,000.00	0.58% 0		NA (	
MARQUETTE BANK	3	\$358,600.00	0.9% 0	\$0.00	NA (	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59% 0		NA (	
MERCANTILE BANK	3	\$346,520.00	0.87% 0	\$0.00	NA (	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$232,855.25	0.58% 0	\$0.00	NA (	0 \$0

MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$238,800.00	0.6%	\$0.00	NA	0 \$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59% (	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$239,500.00	0.6%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$121,000.00	0.3%	\$0.00	NA	0 \$0.
PMC BANCORP	3	\$353,000.00	0.89% (	\$0.00	NA	0 \$0.
PNC BANK, N.A.	1	\$117,287.36	0.29%			
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT	1	\$124,000.00	0.31%	\$0.00	NA	0 \$0.
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UNION						
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$123,500.00	0.31%	\$0.00	NA	0 \$0
S&T BANK	1	\$121,600.00	0.31%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28% (	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$122,000.00	0.31% (	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%			
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	\$0.00	NA	0 \$0
	1	\$114,548.21	0.29%	\$0.00	NA	0 \$0.

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THE HUNTINGTON NATIONAL BANK

	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	\$0.00	NA	0 \$0.
	THUNDER BANK	1	\$124,000.00	0.31%	0 \$0.00	NA	0 \$0.
	TIERONE BANK	1	\$113,000.00	0.28%	0 \$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$122,811.00	0.31%	0 \$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	\$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%	90.00		0 \$0.
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	\$0.00	NA	0 \$0.

T		1	7	ī		
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.	٤ 1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.
AMERICAN FINANC HOUSE LARIBA	CE 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%	\$0.00	NA	0 \$0.
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00			NA	0 \$0.
ANCHORBANK FSB	4	\$535,946.39	0.82%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$285,750.00	0.44%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK NA	z, 11	\$1,524,383.11	2.32%	0 \$0.00	NA	0 \$0.
AURORA FINANCIA GROUP INC.	L 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	
BANK OF HAWAII	1	\$138,000.00	+		<del> </del>	
BANK OF THE WEST	Г 9	\$1,236,677.10	1 1			
BANNER BANK	1	, , , , , , , , , , , , , , , , , , , ,	0.2%	0 \$0.00	1	
BENCHMARK BANK	ζ 2	\$273,909.59	0.42%	0 \$0.00	NA	0 \$0.
BLACKHAWK STAT BANK	E 1	\$139,200.00	0.21%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEE CREDIT UNION	ES 5	\$672,124.90	1.02%	0 \$0.00	NA	0 \$0.
BREMER FINANCIA CORPORATION	L 1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.
CARDINAL COMMUNITY CRED UNION	oIT 1	\$147,250.00	0.22%	0 \$0.00	NA	0 \$0.
CARROLLTON BAN	K 1	\$141,650.00	0.22%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE	8	\$1,098,275.00	1.67%	\$0.00	NA	0 \$0.

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COMPANY						
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$149,000.00	0.23%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	\$0.00	NA	0 \$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 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$130,161.94	0.2%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$279,700.00	0.43%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	\$0.00	NA	0 \$0.

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EVERBANK	2	\$277,098.30	0.42%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0 \$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0 \$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0 \$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 \$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	\$140,600.00	0.21%	\$0.00	NA	0	\$0.
3	\$415,350.00	0.63%	\$0.00	NA	0	\$0.
1	\$134,190.00	0.2%	\$0.00	NA	.0	\$0.
3	\$411,000.00	0.63%	0 \$0.00	NA	0	\$0.
1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$144,843.44	0.22%	\$0.00	NA	0	\$0.
2	\$260,400.00	0.4%	0 \$0.00	NA	0	\$0.
1	\$139,500.00	0.21%	\$0.00	NA	0	\$0.
1	\$148,800.00	0.23%	\$0.00	NA	0	\$0.
	1 1 1 1 2 2 1 1 3 3 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$138,900.00 3 \$420,333.45 1 \$131,000.00 1 \$142,025.19 1 \$147,100.00 2 \$273,173.95 1 \$127,500.00 2 \$269,535.37 2 \$257,900.00 1 \$148,000.00 1 \$130,000.00 1 \$140,600.00 1 \$134,190.00 3 \$411,000.00 1 \$144,843.44 2 \$260,400.00 1 \$139,500.00	1       \$138,900.00       0.21%         3       \$420,333.45       0.64%         1       \$131,000.00       0.2%         1       \$142,025.19       0.22%         1       \$147,100.00       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       \$130,000.00       0.23%         1       \$140,600.00       0.21%         3       \$415,350.00       0.63%         1       \$134,190.00       0.2%         3       \$411,000.00       0.63%         1       \$140,000.00       0.21%         1       \$144,843.44       0.22%         2       \$260,400.00       0.4%         1       \$139,500.00       0.21%	1       \$138,900.00       0.21% 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       \$147,100.00       0.22% 0       \$0.00         2       \$273,173.95       0.42% 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       \$149,600.00       0.23% 0       \$0.00         3       \$415,350.00       0.63% 0       \$0.00         3       \$415,350.00       0.63% 0       \$0.00         3       \$411,000.00       0.63% 0       \$0.00         1       \$144,843.44       0.22% 0       \$0.00         1       \$144,843.44       0.22% 0       \$0.00         1       \$139,500.00       0.21% 0       \$0.00         1       \$139,500.00       0.21% 0       \$0.00	1 \$138,900.00 0.21% 0 \$0.00 NA 3 \$420,333.45 0.64% 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 \$147,100.00 0.22% 0 \$0.00 NA 1 \$145,500.00 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 \$127,500.00 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 1 \$140,600.00 0.21% 0 \$0.00 NA 1 \$134,190.00 0.21% 0 \$0.00 NA 1 \$134,190.00 0.21% 0 \$0.00 NA 1 \$144,843.44 0.22% 0 \$0.00 NA 1 \$144,843.44 0.22% 0 \$0.00 NA 1 \$144,843.44 0.22% 0 \$0.00 NA 1 \$139,500.00 0.4% 0 \$0.00 NA	1 \$138,900.00 0.21% 0 \$0.00 NA 0 3 \$420,333.45 0.64% 0 \$0.00 NA 0 1 \$131,000.00 0.2% 0 \$0.00 NA 0 1 \$142,025.19 0.22% 0 \$0.00 NA 0 1 \$147,100.00 0.22% 0 \$0.00 NA 0 1 \$145,500.00 0.22% 0 \$0.00 NA 0 2 \$273,173.95 0.42% 0 \$0.00 NA 0 1 \$127,500.00 0.19% 0 \$0.00 NA 0 1 \$127,800.00 0.19% 0 \$0.00 NA 0 2 \$269,535.37 0.41% 0 \$0.00 NA 0 2 \$257,900.00 0.39% 0 \$0.00 NA 0 1 \$130,000.00 0.23% 0 \$0.00 NA 0 1 \$134,000.00 0.21% 0 \$0.00 NA 0 1 \$134,190.00 0.21% 0 \$0.00 NA 0 1 \$134,190.00 0.21% 0 \$0.00 NA 0 1 \$134,190.00 0.21% 0 \$0.00 NA 0 1 \$144,843.44 0.22% 0 \$0.00 NA 0 1 \$144,843.44 0.22% 0 \$0.00 NA 0 2 \$260,400.00 0.4% 0 \$0.00 NA 0

IDAHY CREDIT UNION	1	\$141,600.00	0.22%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	\$0.00	NA (	\$0.
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$128,000.00	0.19% (	\$0.00	NA (	\$0.
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	\$0.00	NA	\$0.
MAGNA BANK	1	\$125,000.00	0.19% (	\$0.00	NA (	\$0.
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$275,330.24	0.42% (	\$0.00	NA (	\$0.
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$128,000.00	0.19% (	\$0.00	NA (	\$0.
METLIFE BANK, NA	5	\$691,720.79	1.05%	\$0.00	NA (	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43% (	\$0.00	NA (	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$271,900.00	0.41%	\$0.00	NA (	\$0.
MILFORD BANK, THE	1	\$141,750.00	0.22%	\$0.00	NA (	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE	4	\$553,343.70	0.84%	\$0.00	NA	\$0.

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BANK, N.A.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	\$0.00	NA (	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	\$0.00	NA (	\$0.
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	\$0.00	NA	\$0.
ORRSTOWN BANK	3	\$396,250.00	0.6%	\$0.00	NA (	\$0.
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	\$0.00	NA	\$0.
PBI BANK	1	\$126,400.00	0.19%	\$0.00	NA (	\$0.
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	\$0.00	NA	\$0.
PMC BANCORP	2	\$280,600.00	0.43%	\$0.00	NA (	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	\$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%	\$0.00	NA (	\$0.
RABOBANK, N.A.	1	\$134,000.00	0.2%	\$0.00	NA (	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00				
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1	\$136,000.00	0.21%	\$0.00	NA	0	\$0.
3	\$399,750.00	0.61%	\$0.00	NA	0	\$0.
1	\$142,052.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$146,000.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$130,000.00	0.2%	0 \$0.00	NA	0	\$0.
1	\$145,000.00	0.22%	\$0.00	NA	0	\$0.
1	\$146,000.00	0.22%	\$0.00	NA	0	\$0.
1	\$148,000.00	0.23%	\$0.00	NA	0	\$0.
1	\$138,699.68	0.21%	\$0.00	NA	0	\$0.
1	\$145,000.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$127,500.00	0.19%	0 \$0.00	NA	0	\$0.
4	\$577,200.00	0.88%	\$0.00	NA	0	\$0.
2	\$288,850.00	0.44%	\$0.00	NA	0	\$0.
1	\$125,500.00	0.19%	\$0.00	NA	0	\$0.
2	\$264,184.77	0.4%	\$0.00	NA	0	\$0.
1	\$144,800.00	0.22%	\$0.00	NA	0	\$0.
1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.
5	\$718,615.84	1.09%	\$0.00	NA	0	\$0.
2	\$276,900.00	0.42%	\$0.00	NA	0	\$0.
1	\$138,750.00	0.21%	0 \$0.00	NA	0	\$0.
4	\$539,967.05	0.82%	\$0.00	NA	0	\$0.
1	\$140,800.00	0.21%	\$0.00	NA	0	\$0.
1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$399,750.00 1 \$142,052.00 1 \$146,000.00 1 \$130,000.00 1 \$145,000.00 1 \$148,000.00 1 \$138,699.68 1 \$145,000.00 1 \$127,500.00 4 \$577,200.00 2 \$288,850.00 2 \$288,850.00 1 \$125,500.00 1 \$125,000.00 1 \$125,000.00 1 \$138,750.00 4 \$539,967.05 1 \$140,800.00	3       \$399,750.00       0.61%         1       \$142,052.00       0.22%         1       \$146,000.00       0.22%         1       \$130,000.00       0.22%         1       \$145,000.00       0.22%         1       \$148,000.00       0.23%         1       \$138,699.68       0.21%         1       \$145,000.00       0.22%         1       \$127,500.00       0.19%         4       \$577,200.00       0.88%         2       \$288,850.00       0.44%         1       \$125,500.00       0.19%         2       \$264,184.77       0.4%         1       \$144,800.00       0.22%         1       \$125,000.00       0.19%         5       \$718,615.84       1.09%         2       \$276,900.00       0.42%         1       \$138,750.00       0.21%         4       \$539,967.05       0.82%         1       \$140,800.00       0.21%	3 \$399,750.00 0.61% 0 \$0.00  1 \$142,052.00 0.22% 0 \$0.00  1 \$130,000.00 0.22% 0 \$0.00  1 \$145,000.00 0.22% 0 \$0.00  1 \$146,000.00 0.22% 0 \$0.00  1 \$1446,000.00 0.22% 0 \$0.00  1 \$148,000.00 0.22% 0 \$0.00  1 \$148,000.00 0.23% 0 \$0.00  1 \$138,699.68 0.21% 0 \$0.00  1 \$127,500.00 0.19% 0 \$0.00  2 \$288,850.00 0.44% 0 \$0.00  1 \$125,500.00 0.19% 0 \$0.00  1 \$125,500.00 0.19% 0 \$0.00  2 \$264,184.77 0.4% 0 \$0.00  1 \$144,800.00 0.22% 0 \$0.00  1 \$125,000.00 0.19% 0 \$0.00  2 \$276,900.00 0.42% 0 \$0.00  2 \$276,900.00 0.42% 0 \$0.00  1 \$138,750.00 0.21% 0 \$0.00  1 \$138,750.00 0.21% 0 \$0.00  1 \$138,750.00 0.21% 0 \$0.00  1 \$1340,800.00 0.21% 0 \$0.00	3 \$399,750.00 0.61% 0 \$0.00 NA  1 \$142,052.00 0.22% 0 \$0.00 NA  1 \$146,000.00 0.22% 0 \$0.00 NA  1 \$130,000.00 0.22% 0 \$0.00 NA  1 \$145,000.00 0.22% 0 \$0.00 NA  1 \$146,000.00 0.22% 0 \$0.00 NA  1 \$146,000.00 0.22% 0 \$0.00 NA  1 \$148,000.00 0.23% 0 \$0.00 NA  1 \$138,699.68 0.21% 0 \$0.00 NA  1 \$145,000.00 0.22% 0 \$0.00 NA  1 \$127,500.00 0.19% 0 \$0.00 NA  2 \$288,850.00 0.44% 0 \$0.00 NA  1 \$125,500.00 0.19% 0 \$0.00 NA  1 \$125,500.00 0.19% 0 \$0.00 NA  2 \$264,184.77 0.4% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  2 \$264,184.77 0.4% 0 \$0.00 NA  1 \$125,000.00 0.19% 0 \$0.00 NA  2 \$264,184.77 0.4% 0 \$0.00 NA  1 \$138,750.00 0.19% 0 \$0.00 NA  2 \$276,900.00 0.42% 0 \$0.00 NA  1 \$138,750.00 0.21% 0 \$0.00 NA  1 \$138,750.00 0.21% 0 \$0.00 NA  1 \$138,750.00 0.21% 0 \$0.00 NA	3 \$399,750.00 0.61% 0 \$0.00 NA 0 1 \$142,052.00 0.22% 0 \$0.00 NA 0 1 \$146,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.2% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$146,000.00 0.22% 0 \$0.00 NA 0 1 \$146,000.00 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.23% 0 \$0.00 NA 0 1 \$138,699.68 0.21% 0 \$0.00 NA 0 1 \$138,699.68 0.21% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 1 \$127,500.00 0.19% 0 \$0.00 NA 0 2 \$288,850.00 0.44% 0 \$0.00 NA 0 1 \$125,500.00 0.44% 0 \$0.00 NA 0 1 \$1244,800.00 0.22% 0 \$0.00 NA 0 2 \$264,184.77 0.4% 0 \$0.00 NA 0 1 \$144,800.00 0.22% 0 \$0.00 NA 0 2 \$276,900.00 0.19% 0 \$0.00 NA 0 1 \$138,750.00 0.19% 0 \$0.00 NA 0 2 \$276,900.00 0.42% 0 \$0.00 NA 0 1 \$138,750.00 0.21% 0 \$0.00 NA 0 1 \$138,750.00 0.21% 0 \$0.00 NA 0 1 \$138,750.00 0.21% 0 \$0.00 NA 0

2	\$266,412.39	0.41%	\$0.00	NA	0 \$0
1	\$143,834.83	0.22%	\$0.00	NA	0 \$0.
1	\$134,400.00	0.2%	\$0.00	NA	0 \$0.
1	\$138,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$131,848.59	0.2%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.19% (	\$0.00	NA	0 \$0.
1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$143,744.93	0.22%	\$0.00	NA	0 \$0.
1	\$133,600.00	0.2% (	\$0.00	NA	0 \$0.
1	\$133,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.19% (	\$0.00	NA	0 \$0.
1	\$127,856.57	0.19% (	\$0.00	NA	0 \$0.
1	\$135,088.33	0.21%	\$0.00	NA	0 \$0.
2	\$275,000.00	0.42%	\$0.00	NA	0 \$0.
2	\$284,810.00	0.43%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.19% (	\$0.00	NA	0 \$0.
1	\$131,000.00	0.2%	\$0.00	NA	0 \$0
1	\$130,000.00	0.2%	\$0.00	NA	0 \$0
1	\$131,000.00	0.2%	\$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 \$134,834.83 1 \$134,400.00 1 \$138,000.00 1 \$135,000.00 1 \$131,848.59 1 \$128,000.00 1 \$130,000.00 1 \$143,744.93 1 \$133,600.00 1 \$135,000.00 1 \$128,000.00 1 \$127,856.57 1 \$135,088.33 2 \$275,000.00 2 \$284,810.00 1 \$132,000.00 1 \$132,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1       \$143,834.83       0.22% (0.22	1       \$143,834.83       0.22% 0       \$0.00         1       \$134,400.00       0.2% 0       \$0.00         1       \$138,000.00       0.21% 0       \$0.00         1       \$135,000.00       0.21% 0       \$0.00         1       \$131,848.59       0.2% 0       \$0.00         1       \$128,000.00       0.19% 0       \$0.00         1       \$130,000.00       0.2% 0       \$0.00         1       \$133,600.00       0.2% 0       \$0.00         1       \$133,000.00       0.2% 0       \$0.00         1       \$135,000.00       0.21% 0       \$0.00         1       \$128,000.00       0.19% 0       \$0.00         1       \$127,856.57       0.19% 0       \$0.00         2       \$275,000.00       0.42% 0       \$0.00         2       \$2284,810.00       0.43% 0       \$0.00         1       \$132,000.00       0.2% 0       \$0.00         1       \$132,000.00       0.19% 0       \$0.00         1       \$131,000.00       0.2% 0       \$0.00         1       \$130,000.00       0.2% 0       \$0.00	1       \$143,834.83       0.22% 0       \$0.00       NA         1       \$134,400.00       0.2% 0       \$0.00       NA         1       \$138,000.00       0.21% 0       \$0.00       NA         1       \$135,000.00       0.21% 0       \$0.00       NA         1       \$131,848.59       0.2% 0       \$0.00       NA         1       \$128,000.00       0.19% 0       \$0.00       NA         1       \$130,000.00       0.2% 0       \$0.00       NA         1       \$133,600.00       0.2% 0       \$0.00       NA         1       \$133,000.00       0.2% 0       \$0.00       NA         1       \$135,000.00       0.2% 0       \$0.00       NA         1       \$135,000.00       0.2% 0       \$0.00       NA         1       \$127,856.57       0.19% 0       \$0.00       NA         2       \$275,000.00       0.42% 0       \$0.00       NA         1       \$132,000.00       0.42% 0       \$0.00       NA         1       \$132,000.00       0.2% 0       \$0.00       NA         1       \$132,000.00       0.2% 0       \$0.00       NA         1       \$131,00

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	VILLAGE MORTGAGE COMPANY						
	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		\$0.00	NA 0	\$0.
	Unavailable	129	\$17,574,134.61	26.83% 0	\$0.00	NA 0	\$0.
Total		481	\$65,670,054.78	100% 0	\$0.00	0	\$0.
10000			400,000,000	,			
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		\$0.00	NA 0	\$0.
ALERUS FINANCIAL ALLEGIANCE CREDI UNION	ALERUS FINANCIAL	1	\$72,071.03	0.14% 0	\$0.00	NA 0	\$0.
	1	\$66,000.00		\$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	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$351,835.42		\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	3	\$174,000.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$20,757.48		\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$163,111.46	0.32% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00		\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$68,500.00	0.13% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	6	\$356,826.74	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 1	20	\$1,430,179.89		\$0.00	NA 0	\$0

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ASSOCIATED BANK, NA						
AUBURNBANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	8	\$525,757.00	1.03% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	\$69,600.00	0.14% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	26	\$1,620,887.54	3.18% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$72,900.00	0.14% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$131,900.00	0.26% 0	\$0.00	NA 0	\$0.
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15% 0	\$0.00	NA 0	\$0.
BROKAW CREDIT UNION	1	\$38,400.00	0.08% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15% 0	\$0.00	NA 0	\$0.
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	\$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.
	2	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST NATIONAL BANK						
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	90.
CLINTON SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$74,915.96	0.15% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	90.
COMMODORE BANK	1	\$49,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$132,367.42	0.26%	\$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.
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	\$0.00	NA	90.
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	\$0.00	NA	0 \$0.
COVENTRY CREDIT UNION	1	\$69,500.00	0.14% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
	2	\$70,000.00	0.14%	\$0.00	NA	90.

DORT FEDERAL CREDIT UNION						
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%	·		
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.
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15% (	\$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%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL	1	\$48,000.00	0.09%	\$0.00	NA	\$0.
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ASSOCIATION			<u> </u>			
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0 \$0.00	) NA	0 \$0.
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	\$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	90.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	\$0.00	) NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$97,650.00	0.19%	0 \$0.00	) NA	90.
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	\$0.00	NA	\$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	0.16%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0 \$0.00	NA	90.
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0 \$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.
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	\$0.00	NA	\$0.
GECU	1	\$54,818.58	0.11%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0 \$0.00		
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	\$0.00	) NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	) NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0 \$0.00	) NA	0 \$0.
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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	0	\$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 \$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$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.
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	\$0.00	NA	0	\$0.
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LANDM UNION	IARK CREDIT	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.
LEADEI FINANC		3	\$244,750.00	0.48%	\$0.00	NA	0 \$0.
LIBERT BANK, I	Y SAVINGS FSB	2	\$142,560.46	0.28%	\$0.00	NA	0 \$0.
	FINANCE RATION	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.
MACHI. BANK	AS SAVINGS	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.
MAGNA	A BANK	3	\$201,450.00	0.4%	\$0.00	NA	0 \$0.
AND TR	FACTURERS RADERS COMPANY	3	\$165,550.00				
MARINI MORTO SERVIC		3	\$166,180.00	0.33%	\$0.00	NA	0 \$0.
MARQU	JETTE BANK	3	\$159,100.00	0.31%	\$0.00	NA	0 \$0.
MARSH COMMU UNION	ALL UNITY CREDIT	4	\$228,300.00	0.45%	\$0.00	NA	0 \$0.
MAX CI	REDIT UNION	2	\$121,125.00	0.24%	\$0.00	NA	0 \$0.
MEMBE LOAN, I	ER HOME L.L.C.	2	\$164,000.00	0.32%	\$0.00	NA	0 \$0.
MERCA	NTILE BANK	2	\$124,000.00	0.24%	\$0.00	NA	0 \$0.
MERCH NATION ASSOCI		1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.
MERRIN COUNT BANK	MACK Y SAVINGS	1	\$69,000.00	0.14%	\$0.00	NA	0 \$0.
METLIF	E BANK, NA	2	\$126,324.76	0.25%	\$0.00	NA	0 \$0.
	NNESOTA AL CREDIT	1	\$80,000.00				
	ST BANK OF RN ILLINOIS	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.
MIDWE COMMI	ST JNITY BANK	3	\$130,950.00	0.26%	\$0.00	NA	0 \$0.
MIDWE	STONE BANK	3	\$161,000.00	0.32%	\$0.00	NA	0 \$0.
	N FEDERAL 'UNION	1	\$84,000.00			NA	0 \$0.
MISSOU UNION	JRI CREDIT	2	\$156,500.00	0.31%	\$0.00	NA	0 \$0.
MONTIO BANKIN	CELLO NG COMPANY	1	\$45,300.00	0.09%	\$0.00	NA	0 \$0.
		1	\$81,000.00	0.16%	\$0.00	NA	0 \$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,782.04	0.19% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	\$0.00	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	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$68,950.00	0.14% 0	\$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	\$0.00	NA	\$0.
PBI BANK	3	\$199,620.00	0.39% 0	\$0.00	NAC	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00				
PEOPLES BANK	1	\$78,400.00	0.15% 0	\$0.00	NAC	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55% 0	\$0.00	NA	
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	\$0.
	2	\$149,600.00	0.29% 0	\$0.00	NA	\$0.

PLATINUM HOME MORTGAGE						
PMC BANCORP	1	\$75,750.00	0.15% 0	\$0.00	NA (	\$0.
PNC BANK, N.A.	1	\$64,736.19	0.13% 0			
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46% 0			
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33% 0	·		
RABOBANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28% 0	\$0.00	NA	\$0.
S&T BANK	1	\$50,000.00	0.1% 0	\$0.00	NA (	\$0.
SAFE CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA (	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24% 0	\$0.00	NA	\$0
SECURITY SAVINGS BANK	1	\$58,000.00	0.11% 0		NA	
SIUSLAW BANK	1	\$66,027.65	0.13% 0	\$0.00	NA (	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56% 0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA	\$0
	2	\$123,400.00	0.24% 0	\$0.00	NA	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$59,650.00	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK OF COKATO	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	3	\$197,650.00	0.39% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16% 0	\$0.00	NAO	\$0.
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	3	\$138,300.00	0.27% 0	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$80,000.00	0.16% 0			
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	\$0.00	NA 0	\$0.

3	\$162,375.54	0.32%	\$0.00	NA	0 \$0.
1	\$48,925.00	0.1%	\$0.00	NA	0 \$0.
1	\$83,000.00	0.16%	\$0.00	NA	0 \$0.
2	\$135,005.00	0.27% (	\$0.00	NA	0 \$0.
2	\$117,400.00	0.23%	\$0.00	NA	0 \$0.
2	\$129,000.00	0.25%	\$0.00	NA	0 \$0.
2	\$151,100.00	0.3%	\$0.00	NA	0 \$0.
4	\$257,221.00	0.51%	\$0.00	NA	0 \$0.
3	\$184,340.00	0.36%	\$0.00	NA	0 \$0.
1	\$71,900.00	0.14%	\$0.00	NA	0 \$0.
2	\$113,000.00	0.22% (	\$0.00	NA	0 \$0.
2	\$83,316.53	0.16%	\$0.00	NA	0 \$0.
1	\$46,200.00	0.09% (	\$0.00	NA	0 \$0.
1	\$57,738.00	0.11%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$172,160.00	0.34%	\$0.00	NA	0 \$0.
2	\$90,364.65	0.18%	\$0.00	NA	0 \$0.
9	\$496,699.03	0.98%	\$0.00	NA	0 \$0.
1	\$51,520.00	0.1%	\$0.00	NA	0 \$0.
2	\$150,517.53	0.3%	\$0.00	NA	0 \$0.
1	\$76,800.00	0.15%	\$0.00	NA	0 \$0.
2	\$122,862.15	0.24%	\$0.00	NA	0 \$0.
	1 1 2 2 2 2 4 3 1 1 1 3 2 9 1 1 2	1 \$48,925.00  1 \$83,000.00  2 \$135,005.00  2 \$117,400.00  2 \$129,000.00  4 \$257,221.00  3 \$184,340.00  1 \$71,900.00  2 \$83,316.53  1 \$46,200.00  1 \$57,738.00  1 \$60,000.00  2 \$90,364.65  9 \$496,699.03  1 \$76,800.00  2 \$150,517.53	1       \$48,925.00       0.1% (         1       \$83,000.00       0.16% (         2       \$135,005.00       0.27% (         2       \$117,400.00       0.23% (         2       \$129,000.00       0.25% (         2       \$151,100.00       0.3% (         4       \$257,221.00       0.51% (         3       \$184,340.00       0.36% (         1       \$71,900.00       0.14% (         2       \$13,000.00       0.22% (         2       \$83,316.53       0.16% (         1       \$46,200.00       0.09% (         1       \$57,738.00       0.11% (         2       \$90,364.65       0.18% (         2       \$90,364.65       0.18% (         9       \$496,699.03       0.98% (         1       \$51,520.00       0.1% (         2       \$150,517.53       0.3% (         1       \$76,800.00       0.15% (	1       \$48,925.00       0.1% 0       \$0.00         1       \$83,000.00       0.16% 0       \$0.00         2       \$135,005.00       0.27% 0       \$0.00         2       \$117,400.00       0.23% 0       \$0.00         2       \$129,000.00       0.25% 0       \$0.00         2       \$151,100.00       0.3% 0       \$0.00         3       \$184,340.00       0.36% 0       \$0.00         4       \$257,221.00       0.51% 0       \$0.00         3       \$184,340.00       0.36% 0       \$0.00         2       \$113,000.00       0.22% 0       \$0.00         2       \$83,316.53       0.16% 0       \$0.00         2       \$83,316.53       0.16% 0       \$0.00         1       \$46,200.00       0.09% 0       \$0.00         1       \$57,738.00       0.11% 0       \$0.00         3       \$172,160.00       0.34% 0       \$0.00         2       \$90,364.65       0.18% 0       \$0.00         2       \$150,517.53       0.3% 0       \$0.00         2       \$150,517.53       0.3% 0       \$0.00         1       \$76,800.00       0.15% 0       \$0.00 </td <td>1 \$48,925.00 0.1% 0 \$0.00 NA  1 \$83,000.00 0.16% 0 \$0.00 NA  2 \$135,005.00 0.27% 0 \$0.00 NA  2 \$117,400.00 0.23% 0 \$0.00 NA  2 \$129,000.00 0.25% 0 \$0.00 NA  2 \$151,100.00 0.3% 0 \$0.00 NA  4 \$257,221.00 0.51% 0 \$0.00 NA  3 \$184,340.00 0.36% 0 \$0.00 NA  1 \$71,900.00 0.14% 0 \$0.00 NA  2 \$133,000.00 0.22% 0 \$0.00 NA  1 \$46,200.00 0.09% 0 \$0.00 NA  1 \$57,738.00 0.11% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  2 \$90,364.65 0.18% 0 \$0.00 NA  2 \$150,517.53 0.3% 0 \$0.00 NA  1 \$51,520.00 0.1% 0 \$0.00 NA</td>	1 \$48,925.00 0.1% 0 \$0.00 NA  1 \$83,000.00 0.16% 0 \$0.00 NA  2 \$135,005.00 0.27% 0 \$0.00 NA  2 \$117,400.00 0.23% 0 \$0.00 NA  2 \$129,000.00 0.25% 0 \$0.00 NA  2 \$151,100.00 0.3% 0 \$0.00 NA  4 \$257,221.00 0.51% 0 \$0.00 NA  3 \$184,340.00 0.36% 0 \$0.00 NA  1 \$71,900.00 0.14% 0 \$0.00 NA  2 \$133,000.00 0.22% 0 \$0.00 NA  1 \$46,200.00 0.09% 0 \$0.00 NA  1 \$57,738.00 0.11% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  2 \$90,364.65 0.18% 0 \$0.00 NA  2 \$150,517.53 0.3% 0 \$0.00 NA  1 \$51,520.00 0.1% 0 \$0.00 NA

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	VALLEY NATIONAL BANK							
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15% 0				\$0.
	Unavailable	179	\$11,538,604.11	22.6% 0		NA	0	\$0.
Total		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	1	\$172,100.00	0.03% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$276,882.04	0.05% 0	\$0.00	NA	0	\$0.
		3	\$592,000.00	0.11% 0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION						
ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04% (	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$450,300.00	0.08%	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	2	\$608,800.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17% (	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	\$0.00	NA	0 \$0.
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	0.04%	\$0.00	NA	0 \$0.
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.
	2	\$503,194.00	0.09%	\$0.00	NA	0 \$0.

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$265,000.00	0.05%		\$0.00	NA		
BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	П	\$0.00	NA		
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$408,679.00	0.08%		\$0.00	NA		
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA		
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$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%	Ц	\$0.00	NA	0	\$0
	8	\$2,019,700.00	0.38%	0	\$0.00	NA	0	\$0

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BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14% 0	\$0.00	NA (	\$0.
CARROLLTON BANK	4	\$1,328,647.91	0.25% 0	\$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1% 0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$363,912.03	0.07% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68% 0	\$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	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24% 0	\$0.00	NA	\$0.

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CMG MORTGAGE,	4	\$957,950.00	0.18%	\$0.00	NA	0 \$0.
INC COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	<u> </u>		
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	0 \$0.
COMMERCIAL BANK	2	\$405,950.00	0.08%	\$0.00	NA	0 \$0.
OF TEXAS, N.A.  COMMUNITY BANK	3	\$669,400.00	0.13%	\$0.00	NA	0 \$0.
& TRUST CO.  COMMUNITY CREDIT	3	\$586,450.00	0.11%	\$0.00	NA	0 \$0.
UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00				
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$228,800.00	0.04%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	\$0.00	NA	0 \$0.

CREDIT UNION WEST	1	\$184,000.00	0.03%	\$0.00	NA (	\$0.
CUMANET, LLC	3	\$661,500.00	0.12%	\$0.00	NA (	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	\$0.
DANVERSBANK	4	\$934,375.00	0.18%	\$0.00	NA (	\$0.
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	\$0.00	NA	\$0.
DFCU FINANCIAL	3	\$831,200.00	0.16%	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	\$0.00	NA	\$0.
DIME BANK	1	\$360,000.00	0.07%	\$0.00	NA (	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26% (	\$0.00	NA(	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.
DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	\$0.00	NA	\$0.
EAST WEST BANK	2	\$750,000.00	0.14%	\$0.00	NA (	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
	3	\$826,000.00	0.16%	\$0.00	NA	\$0.

ENTERPRISE BANK AND TRUST COMPANY						
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%	\$0.00	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%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19% 0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17% 0	\$0.00	NA	\$0.
	2	\$435,657.00	0.08% 0	\$0.00	NA	\$0.

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	15	\$4,016,503.25	0.76% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05% 0			
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65% 0	\$0.00	NA 0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	3	\$737,000.00	0.14% 0	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$330,000.00	0.06% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07% 0	\$0.00	NA 0	\$0.

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FREMONT BANK	18	\$5,466,777.33	1.03%	\$0.00	NA (	\$0.
FULTON BANK	10	\$2,655,441.32	0.5% 0	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	3	\$731,400.00	0.14%	\$0.00	NA (	\$0.
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	\$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	\$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03% 0	\$0.00	NA (	\$0.
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$227,994.95	0.04% 0	\$0.00	NA (	\$0.
HEARTLAND BANK	10	\$3,149,220.00	0.59% 0	\$0.00	NA (	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14% 0	\$0.00	NA (	\$0.
HOME BANK	1	\$308,000.00	0.06%	\$0.00	NA (	\$0.
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11% 0			
SAVINGS BANK		. ,		·		

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	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00				
HOMESTREET BANK	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$612,000.00				
HONOR STATE BANK	5	\$979,400.00	0.18%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00				
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16% 0	\$0.00	NA	\$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	\$0.00	NA	0 \$0.
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03% 0	\$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	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$273,000.00	0.05%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	\$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 \$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.
	12	\$4,108,700.00	0.78%	\$0.00	NA	\$0.

LAND /HOME FINANCIAL SERVICES, INC.						
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			
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.
MAGNA BANK	2	\$386,575.18	0.07% 0	\$0.00	NA (	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05% 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.
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1% 0			
MAX CREDIT UNION	1	\$184,400.00	0.03% 0	\$0.00	NA (	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04% 0			
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			
MERCK SHARP AND DOHME FEDERAL	2	\$355,000.00	0.07% 0	\$0.00	NA	\$0

	CREDIT UNION						
	MERIWEST						
	MORTGAGE	2	\$739,500.00	0.14% 0	\$0.00	NA (	0 \$0
	COMPANY, LLC						
	MERRIMACK	_			$\Gamma$		T
	COUNTY SAVINGS	6	\$1,318,162.71	0.25% 0	\$0.00	NA	\$0
	BANK					l	
	MERRIMACK	,					T
	VALLEY FEDERAL	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0
	CREDIT UNION					l	
	METLIFE BANK, NA	13	\$3,070,786.61	0.58% 0	\$0.00	NA (	0 \$0
	METUCHEN SAVINGS		¢447,000,00	0.00000	φΩ ΩΩ	NIA (	2
	BANK	1	\$447,000.00	0.08% 0	\$0.00	NA (	9 \$0
	MID-HUDSON						
	VALLEY FEDERAL	3	\$796,096.86	0.15% 0	\$0.00	NA	\$0
	CREDIT UNION					l	
	MID-ISLAND	10	\$C 05C 550 00	1 1 407 0	ΦΩ ΩΩ	NIA (	200
	MORTGAGE CORP.	19	\$6,056,550.00	1.14% 0	\$0.00	NA (	0 \$0
	MIDLAND STATES		\$604.500.00	2 1207 0	ΦΩ ΩΩ	NTA (	
	BANK	3	\$624,500.00	0.12% 0	\$0.00	NA (	9 \$0
	MIDWESTONE BANK	3	\$528,000.00	0.1% 0	\$0.00	NA (	0 \$0
	MISSION FEDERAL						
	CREDIT UNION	8	\$2,562,100.00	0.48% 0	\$0.00	NA	\$0
	MONTICELLO				† 2 00		+
	BANKING COMPANY	2	\$483,674.24	0.09% 0	\$0.00	NA	\$0
	MORTGAGE	<del>-  </del>			1		†
	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				1		
	MORTGAGE MANAGEMENT	1	\$218,400.00	0.04% 0	\$0.00	NA (	50 \$0
	CONSULTANTS INC		ΦΔ10,π00.00	0.07 /0	ψυ.υυ	1771	J Ψ.
<u> </u>	MOUNTAIN	+	<del></del>		+	<del> </del>	+
	AMERICA FEDERAL	1	\$417,000.00	0.08% 0	\$0.00	NA (	50 \$0
	CREDIT UNION	1	Þ417,000.00	0.00 // 0	φυ.υυ	11/7	J w
		+	<del></del>	<del></del>			
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07% 0	\$0.00	NA	0 \$0
<del>                                     </del>		+	<del></del>		<del> </del>	<del>                                     </del>	
	NASSAU EDUCATORS FEDERAL CREDIT	2	¢774 400 00	0.15% 0	\$0.00	NA (	) \$(
	FEDERAL CREDIT UNION	2	\$774,400.00	0.13%	\$0.00	NA (	)
<del>                                     </del>		+	+	<del></del>	1		
	NATIONAL COOPED ATIVE	7	\$1 040 220 DQ	0.25%	\$0.00	NI A	
	COOPERATIVE	7	\$1,840,228.08	0.35% 0	\$0.00	NA (	\$0
	BANK, N.A.	+	+		1		
	NATIONAL EXCHANGE DANK		\$C10,000,00	0.100/ 0	ΦΩ ΩΩ	NIA (	_
	EXCHANGE BANK	3	\$619,000.00	0.12% 0	\$0.00	NA (	50 \$0
<u> </u>	AND TRUST	<del></del>	\$500 104 51	0.107.0	ΦΩ ΩΩ	NTA (	
	NATIONSTAR MODICA CE	2	\$520,134.51	0.1% 0	\$0.00	NA (	50 \$0
	MORTGAGE,	.					
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LLC/DBACHAMPION MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16% 0	\$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	\$0.00	NAO	\$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		1	1	
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	\$0.00		
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 UNION	1	\$212,310.24	0.04%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$164,000.00	0.03%	\$0.00	NAC	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	3	\$517,600.00	0.1%	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04% 0	\$0.00	NA	\$0
PBI BANK	2	\$525,660.00	0.1%	\$0.00	NA C	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	\$0.00	NA	0 \$0
PEOPLES BANK	7	\$2,080,987.12	0.39% (	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17% (	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$306,000.00	0.06%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	\$0.00	NA	0 \$0
PMC BANCORP	20	\$6,714,240.00	1.27% (	\$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$259,413.26	0.05%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17% (	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$181,000.00	0.03%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	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 SAVINGS BANK	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 FEDERAL CREDIT UNION	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
UNION		+ -, ,	0,27	7 0100		,

ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	\$0.00	NA	\$0.
S&T BANK	5	\$1,187,900.00	0.22%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$938,700.00	0.18% (	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$304,500.00	0.06% (	· ·	1	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%			
SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$245,000.00	0.05%	\$0.00	NA	\$0.

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BANK						
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA (	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$193,900.00	0.04% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1% 0	\$0.00	NA (	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14% 0	\$0.00	NA(	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$244,000.00	0.05% 0	\$0.00	NA (	\$0.

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ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	6	\$1,071,966.35	0.2%	0 \$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 \$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 \$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 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0 \$0.00	NA	0 \$0.
VERITY CREDIT UNION	2	\$618,550.00	0.12%	0 \$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0 \$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0 \$0.00	NA	0 \$0.
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0.

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	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.
L	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03% 0	\$0.00	NA 0	\$0.
L	WORKERS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.
L	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27% 0	\$0.00	NA 0	\$0.
L	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07% 0	\$0.00	NA 0	\$0.
Γ	Unavailable	584	\$154,948,860.34	29.19% 0	\$0.00	NA 0	\$0.
Total		1,988				1	<b>\$0.</b>
Tom		1	<del>- 40-27,00-7-</del>		Τ		
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.
L	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79% 0	\$0.00	NA 0	\$0.
L	EVERBANK	1	\$186,156.17	1.25% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53% 0	\$0.00	NA 0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66% 0	\$0.00	NA 0	\$0.
L	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33% 0	\$0.00	NA 0	\$0.
L	FIRST PLACE BANK	1	\$204,302.62	1.38% 0	\$0.00	NA 0	\$0.
L	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38				
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37% 0	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3% 0	\$0.00	NA 0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$414,696.79	2.79% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65					\$0.
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$437,788.82	2.95% 0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$209,452.40	1.41% 0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$222,989.21	1.5% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$897,067.10				0	\$0.
Total		55	\$14,852,446.78	100% 0	\$0.00		0	<b>\$0.</b>
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27% 0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76% 0	\$0.00	NA	0	\$0.
		7	\$1,671,120.14	8.39% 0	\$0.00	NA	0	\$0.
		7	\$1,671,120.14	8.39% 0	\$0.00	NA	0	

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	FIRST NATIONAL							
	BANK OF OMAHA  MORTGAGE  SOLUTIONS OF CO,  LLC	2	\$582,000.00	2.92%	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,145,141.27	5.75%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,830,964.00					\$0.
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,570,039.99	53.04%	\$0.00	NA	0	\$0.
Total		78	\$19,927,661.81	100%	\$0.00		0	<b>\$0.</b>
							Щ	
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$333,488.36				4	\$0.
	Unavailable	2	\$734,077.13	45.93% (			0	\$0.
Total		5	\$1,598,105.58	100%	\$0.00		0	<b>\$0.</b>
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31412RH91	DORAL BANK  DRAPER AND  KRAMER MORTGAGE  CORP. D/B/A 1ST  ADVANTAGE  MORTGAGE	1	\$272,788.45 \$48,000.00	3.76% (				\$0. \$0.
	FIRST PLACE BANK	6	\$409,060.39	32.02%	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$69,899.36					\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95				Ш	\$0.
	SAHARA MORTGAGE	1	\$93,750.00					\$0.
	Unavailable	3	\$263,207.68	20.6%			0	\$0.
Total		15	\$1,277,543.83	100%	\$0.00		0	\$0.
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54% (	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,311.80				Щ	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$206,250.00	0.42%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.  1 \$318,000.00 0.65% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  9 \$1,768,735.04 3.62% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC.  1 \$290,000.00 0.59% 0 \$0.00 NA 0	\$0. \$0.
AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANK OF AMERICA  3 \$565,227.00 1.16% 0 \$0.00 NA 0 \$1,768,735.04 3.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0. \$0.
NA 9 \$1,768,735.04 3.62% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$290,000.00 0.59% 0 \$0.00 NA 0  BANK OF AMERICA	\$0.
GROUP INC. 1 \$290,000.00 0.59% 0 \$0.00 NA 0	
BANK OF AMERICA	\$0.
N.A. 1 \$417,000.00 0.85% 0 \$0.00 NA 0	
BANK-FUND STAFF FEDERAL CREDIT 1 \$417,000.00 0.85% 0 \$0.00 NA 0 UNION	\$0.
BANKNEWPORT 1 \$417,000.00 0.85% 0 \$0.00 NA 0	\$0.
BOEING EMPLOYEES 1 \$155,000.00 0.32% 0 \$0.00 NA 0	\$0.
CAMBRIDGE 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 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 1 \$184,100.00 0.38% 0 \$0.00 NA 0	\$0.
CITIZENS FIRST WHOLESALE 1 \$287,328.00 0.59% 0 \$0.00 NA 0 MORTGAGE	\$0.
CLINTON SAVINGS 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 CORPORATION	\$0.
COBALT MORTGAGE, 3 \$567,000.00 1.16% 0 \$0.00 NA 0	\$0.
COMMUNITY BANK 1 \$201,500.00 0.41% 0 \$0.00 NA 0	\$0.
COMMUNITY BANK, 1 \$215,000.00 0.44% 0 \$0.00 NA 0	\$0.
COMMUNITY 1 \$152,000.00 0.31% 0 \$0.00 NA 0	\$0.
COMMUNITYONE 1 \$167,500.00 0.34% 0 \$0.00 NA 0	\$0.
CORNERSTONE MORTGAGE 2 \$548,982.00 1.12% 0 \$0.00 NA 0 COMPANY	\$0.
CREDIT UNION WEST 1 \$157,250.00 0.32% 0 \$0.00 NA 0	\$0.

1	\$145,000.00	0.3%	\$0.00	NA	0	\$0.
1	\$276,250.00	0.57% (	\$0.00	NA	0	\$0.
4	\$772,265.00	1.58%	\$0.00	NA	0	\$0.
1	\$200,000.00	0.41%	\$0.00	NA	0	\$0.
1	\$231,000.00	0.47%	\$0.00	NA	0	\$0.
1	\$169,350.60	0.35% (	\$0.00	NA	0	\$0.
2	\$307,450.00	0.63%	\$0.00	NA	0	\$0.
3	\$828,759.10	1.7%	\$0.00	NA	0	\$0.
2	\$399,092.69	0.82%	\$0.00	NA	0	\$0.
2	\$750,000.00	1.53% (	\$0.00	NA	0	\$0.
3	\$584,312.40	1.2%	\$0.00	NA	0	\$0.
1	\$313,000.00	0.64%	\$0.00	NA	0	\$0.
1	\$127,500.00	0.26% (	\$0.00	NA	0	\$0.
1	\$247,000.00	0.51%	\$0.00	NA	0	\$0.
1	\$126,400.00	0.26%	\$0.00	NA	0	\$0.
2	\$379,000.00	0.78%	\$0.00	NA	0	\$0.
1	\$337,500.00	0.69%	\$0.00	NA	0	\$0.
1	\$141,457.55	0.29%	\$0.00	NA	0	\$0.
2				NA	0	\$0.
1	\$160,982.97	0.33%	\$0.00	NA	0	\$0.
1	\$223,125.00				f	\$0.
1	\$127,000.00	0.26%	\$0.00	NA	0	\$0.
2	\$255,000.00	0.52%	\$0.00	NA	0	\$0.
	1 4 1 1 1 2 3 2 2 3 1 1 1 1 2 1 1 1 1 1 1 1	1 \$276,250.00  4 \$772,265.00  1 \$200,000.00  1 \$231,000.00  1 \$169,350.60  2 \$307,450.00  3 \$828,759.10  2 \$399,092.69  2 \$750,000.00  1 \$313,000.00  1 \$127,500.00  1 \$126,400.00  2 \$379,000.00  1 \$1337,500.00  1 \$141,457.55  2 \$330,400.00  1 \$160,982.97  1 \$223,125.00  1 \$127,000.00	1       \$276,250.00       0.57% (         4       \$772,265.00       1.58% (         1       \$200,000.00       0.41% (         1       \$231,000.00       0.47% (         1       \$169,350.60       0.35% (         2       \$307,450.00       0.63% (         2       \$399,092.69       0.82% (         2       \$750,000.00       1.53% (         3       \$584,312.40       1.2% (         1       \$313,000.00       0.64% (         2       \$379,000.00       0.26% (         1       \$126,400.00       0.26% (         2       \$379,000.00       0.78% (         1       \$141,457.55       0.29% (         2       \$330,400.00       0.68% (         1       \$123,125.00       0.46% (         1       \$127,000.00       0.26% (	1       \$276,250.00       0.57% 0       \$0.00         4       \$772,265.00       1.58% 0       \$0.00         1       \$200,000.00       0.41% 0       \$0.00         1       \$231,000.00       0.47% 0       \$0.00         2       \$307,450.00       0.63% 0       \$0.00         2       \$399,092.69       0.82% 0       \$0.00         2       \$750,000.00       1.53% 0       \$0.00         3       \$584,312.40       1.2% 0       \$0.00         1       \$127,500.00       0.64% 0       \$0.00         1       \$127,500.00       0.26% 0       \$0.00         1       \$126,400.00       0.26% 0       \$0.00         2       \$379,000.00       0.78% 0       \$0.00         1       \$1337,500.00       0.69% 0       \$0.00         2       \$330,400.00       0.68% 0       \$0.00         1       \$160,982.97       0.33% 0       \$0.00         1       \$127,000.00       0.26% 0       \$0.00         1       \$127,000.00       0.26% 0       \$0.00	1 \$276,250.00 0.57% 0 \$0.00 NA  4 \$772,265.00 1.58% 0 \$0.00 NA  1 \$200,000.00 0.41% 0 \$0.00 NA  1 \$231,000.00 0.47% 0 \$0.00 NA  1 \$169,350.60 0.35% 0 \$0.00 NA  2 \$307,450.00 0.63% 0 \$0.00 NA  3 \$828,759.10 1.7% 0 \$0.00 NA  2 \$399,092.69 0.82% 0 \$0.00 NA  2 \$750,000.00 1.53% 0 \$0.00 NA  3 \$584,312.40 1.2% 0 \$0.00 NA  1 \$313,000.00 0.64% 0 \$0.00 NA  1 \$127,500.00 0.26% 0 \$0.00 NA  1 \$126,400.00 0.26% 0 \$0.00 NA  1 \$337,500.00 0.78% 0 \$0.00 NA  1 \$337,500.00 0.69% 0 \$0.00 NA  1 \$337,500.00 0.69% 0 \$0.00 NA  2 \$330,400.00 0.68% 0 \$0.00 NA  1 \$160,982.97 0.33% 0 \$0.00 NA  1 \$127,000.00 0.26% 0 \$0.00 NA  1 \$127,000.00 0.68% 0 \$0.00 NA  1 \$127,000.00 0.68% 0 \$0.00 NA  1 \$127,000.00 0.68% 0 \$0.00 NA	1 \$276,250.00 0.57% 0 \$0.00 NA 0 4 \$772,265.00 1.58% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$231,000.00 0.47% 0 \$0.00 NA 0 1 \$169,350.60 0.35% 0 \$0.00 NA 0 2 \$307,450.00 0.63% 0 \$0.00 NA 0 2 \$399,092.69 0.82% 0 \$0.00 NA 0 2 \$750,000.00 1.53% 0 \$0.00 NA 0 3 \$584,312.40 1.2% 0 \$0.00 NA 0 1 \$313,000.00 0.64% 0 \$0.00 NA 0 1 \$127,500.00 0.26% 0 \$0.00 NA 0 1 \$126,400.00 0.26% 0 \$0.00 NA 0 2 \$379,000.00 0.78% 0 \$0.00 NA 0 1 \$1337,500.00 0.69% 0 \$0.00 NA 0 1 \$141,457.55 0.29% 0 \$0.00 NA 0 1 \$160,982.97 0.33% 0 \$0.00 NA 0 1 \$127,000.00 0.68% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$136,000.00	0.28% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$163,000.00	0.33% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$172,000.00	0.35% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$303,000.00	0.62% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$197,200.00	0.4% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$441,593.47	0.9% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$553,058.84	1.13% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	\$0.00	NA	90.
PBI BANK	1	\$150,000.00	0.31%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%			
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	\$0.00	NA	0 \$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%			
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	\$0.00	NA	0 \$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	90.
SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	\$0.00	NA	\$0.
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.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	\$0.00	NA	\$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.
	2	\$352,578.94	0.72%	\$0.00	NA	0 \$0.

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	SOMERSET TRUST COMPANY					<u> </u>		
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69% 0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$142,400.00	0.29% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$273,500.00	0.56% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00					\$0.
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA	0	\$0.
	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.
	Unavailable	56	\$10,529,532.44			NA	0	\$0.
Total		237	\$48,879,966.53	100% 0	\$0.00	<u>!</u>	0	<b>\$0.</b>
<del> </del>	AMEDICANI		<del></del>	<del>,                                    </del>	<del></del>		+	
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

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	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	\$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	\$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.
	AMERICAN BANK CENTER	1	\$103,800.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	7	\$664,653.10	0.87% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14% 0	\$0.00	NA 0	\$0.
		6	\$585,000.00	0.77% 0	\$0.00	NA 0	\$0.

ASSOCIATED BAN	NK,					
ASSOCIATED CRE UNION	EDIT 1	\$204,619.36	0.27% 0	\$0.00	NA	\$0.
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$101,000.00	0.13% 0	\$0.00	NA	\$0.
AVIDIA BANK	1	\$160,000.00	0.21% 0	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	7	\$632,800.00	0.83% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	\$0.00	NA	\$0.
BANK OF ABBEVI AND TRUST CO.	ILLE 1	\$50,000.00	0.07% 0	\$0.00	NA	\$0.
BANK OF AKRON	1	\$200,000.00	0.26% 0	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	4	\$309,587.00	0.4% 0	\$0.00	NA	\$0.
BANKWEST	2	\$34,550.00	0.05% 0	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	3	\$463,343.89	0.61% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$665,865.95	0.87% 0	\$0.00	NA	\$0.
BERKSHIRE COUN SAVINGS BANK	NTY 6	\$735,404.00	0.96%	\$0.00	NA	\$0.
BETTER BANKS	1	\$57,200.00	0.07% 0	\$0.00	NA (	\$0.
BLACKHAWK STA BANK	ATE 7	\$642,000.00	0.84%	\$0.00	NA	\$0.
BREMER FINANCE CORPORATION	IAL 2	\$86,000.00	0.11% 0	\$0.00	NA	\$0.
BRYN MAWR TRU COMPANY THE	JST 1	\$261,000.00	0.34% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86% 0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CRE UNION	EDIT 1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.
CARROLLTON BA	NK 7	\$847,000.00	1.11% 0	\$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83% 0	\$0.00	NA	\$0.
	1	\$200,000.00	0.26% 0	\$0.00	NA (	\$0.

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CENTRAL ONE FEDERAL CREDIT UNION						
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				
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		·		
CORTRUST BANK	2	\$278,710.00	0.36%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	9	\$137,244.76	0.18%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$108,500.00				
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	\$0.00	NA	0 \$0.

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DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	\$0.00	NA	\$0.
DIME BANK	1	\$175,000.00	0.23% (	\$0.00	NA	\$0.
DORAL BANK	4	\$256,000.00	0.33% (		i i	
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00				
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% (	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$86,000.00	0.11%	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26% (	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	6	\$664,004.00	0.87%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73% (	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	\$0.00	NA	\$0.
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 \$0.
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	4	\$604,000.00	0.79% (	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$233,000.00	0.3%	\$0.00	NA	0 \$0.
FOSTER BANK	2	\$290,000.00	0.38% (	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$132,805.00				
FREMONT BANK	8	\$1,585,646.05	2.07% (	\$0.00	NA	0 \$0.
FULTON BANK	2	\$401,000.00		1	1	
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00				
GESA CREDIT UNION	3	\$207,881.60	0.27%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45% (	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$77,000.00	0.1%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$47,200.00				
HAWTHORN BANK	5	\$403,504.78	0.53% (	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$264,400.00		1	1	
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13% (	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$70,000.00				
HOME STATE BANK	3	\$283,540.10	0.37%	\$0.00	NA	0 \$0.

HOMETOWN BANK	2	\$233,861.26	0.31% 0	\$0.00	NA (	\$0.
HONOR STATE BANK	1	\$45,000.00	0.06% 0	\$0.00	NA (	\$0.
HOOSAC BANK	1	\$63,000.00	0.08% 0	\$0.00	NA (	\$0.
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57% 0	\$0.00	NA	\$0.
IDAHY CREDIT UNION	2	\$165,000.00	0.22% 0	\$0.00	NA	\$0.
ILLINI BANK	4	\$273,806.97	0.36% 0	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46% 0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$66,000.00	0.09% 0	\$0.00	NA (	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$26,500.00	0.03% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$156,000.00	0.2% 0	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	2	\$148,000.00	0.19% 0	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58% 0	\$0.00	NA	
	1	\$73,000.00	0.1% 0	\$0.00	NA	\$0.

MEMBER HOM LOAN, L.L.C.	Œ					
MEMBERS MORTGAGE COMPANY INC	2	\$288,000.00	0.38% 0	\$0.00	NA	0 \$0
MERCANTILE I		\$155,557.51	0.2% 0	\$0.00	NA	0 \$0
MERCHANTS E NATIONAL ASSOCIATION	1	\$60,000.00				
MERIWEST MORTGAGE COMPANY, LLO	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVII BANK		\$712,737.01	0.93% 0	\$0.00	NA	0 \$0
MID MINNESO' FEDERAL CREI UNION		\$72,000.00	0.09% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CO	ORP.	\$178,000.00	0.23% 0	\$0.00	NA	0 \$0
MIDLAND STA BANK	ATES 1	\$185,000.00	0.24% 0	\$0.00	NA	0 \$0
MIDWEST BAN WESTERN ILLI		\$103,500.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY E	BANK 1	\$31,750.00	0.04% 0	\$0.00	NA	0 \$0
MIDWESTONE	BANK 5	\$854,000.00	1.12% 0	\$0.00	NA	0 \$0
MILFORD BAN	IK, THE 4	\$426,000.00	0.56% 0	\$0.00	NA	0 \$0
MISSION FEDE CREDIT UNION	N 3	\$645,450.00	0.84% 0	\$0.00	NA	0 \$0
MISSOULA FEI CREDIT UNION	1 71	\$306,000.00	0.4% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COM		\$47,500.00	0.06% 0	\$0.00	NA	0 \$0
MORRILL & JA BANK AND TRI COMPANY		\$42,500.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE CE LLC	ENTER, 5	\$496,150.00	0.65% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BA AND TRUST	ANK 2	\$151,650.00	0.2% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE COMPANY	MPION 1	\$110,067.18	0.14% 0	\$0.00	NA	0 \$0
	5	\$277,500.00	0.36% 0	\$0.00	NA	0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$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%	_			П	
OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%					
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00			
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%					
PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%					
PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0	\$0

POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	\$0.00	NA	0 \$0.
PRIMEBANK	3	\$243,600.00	0.32%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$50,000.00	0.07% (	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$216,000.00	0.28%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.
S&T BANK	5	\$461,523.60	0.6%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26% (	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$247,000.00	0.32% (	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$39,000.00	0.05%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09% (	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	\$0.00	NA	0 \$0.
	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.

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SOUND COMMUNITY BANK						
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11% (	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56% (	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17% (	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56% (	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0.

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1 N 1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.
GTON 1	\$196,099.93	0.26%	0 \$0.00	NA	0	\$0.
AL B&T 3	\$236,250.00	0.31%	90.00	NA	0	\$0.
NK 3	\$580,200.00	0.76%	0 \$0.00	NA	0	\$0.
EDIT 2	\$290,000.00	0.38%	\$0.00	NA	0	\$0.
AAL NK 1	\$417,000.00	0.55%	0 \$0.00	NA	0	\$0.
JK 1	\$62,000.00	0.08%	0 \$0.00	NA	0	\$0.
RAL N 6	\$488,321.66	0.64%	0 \$0.00	NA	0	\$0.
NC 5	\$586,400.00	0.77%	0 \$0.00	NA	0	\$0.
NGS 1	\$107,000.00	0.14%	0 \$0.00	NA	0	\$0.
K OF 1	\$84,000.00	0.11%	0 \$0.00	NA	0	\$0.
MUNITY 1	\$43,389.40	0.06%	0 \$0.00	NA	0	\$0.
TGAGE 3	\$499,400.00	0.65%	0 \$0.00	NA	0	\$0.
MUNITY 1	\$87,400.00	0.11%	0 \$0.00	NA	0	\$0.
IONAL 6	\$1,000,725.24	1.31%	0 \$0.00	NA	0	\$0.
ATE CREDIT 1	\$173,000.00	0.23%	0 \$0.00	NA	0	\$0.
RTGAGE 1	\$136,500.00	0.18%	0 \$0.00	NA	0	\$0.
N STATE CREDIT 7	\$1,037,492.69	1.36%	\$0.00	NA	0	\$0.
STATE 4	\$595,600.00	0.78%	\$0.00	NA	0	\$0.
NTRAL 1	\$82,300.00	0.11%	0 \$0.00	NA	0	\$0.
ANK 4	\$435,500.00	0.57%	0 \$0.00	NA	0	\$0.
N 5	\$382,350.00	0.5%	0 \$0.00			\$0.
REDIT 2	\$87,800.00	0.11%	0 \$0.00	NA	0	\$0.
	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N   1   \$60,000.00  GTON   1   \$196,099.93  AL B&T   3   \$236,250.00  EDIT   2   \$290,000.00  EDIT   2   \$290,000.00  EAL   1   \$417,000.00  EAL   1   \$42,000.00  ERAL   6   \$488,321.66  NC   5   \$586,400.00  MUNITY   1   \$43,389.40  TGAGE   3   \$499,400.00  MUNITY   1   \$87,400.00  MUNITY   1   \$87,400.00  ATE   CREDIT   1   \$173,000.00  RTGAGE   1   \$173,000.00  RTGAGE   1   \$173,000.00  RTGAGE   1   \$1,037,492.69  STATE   4   \$595,600.00  N STATE   5   \$382,350.00  N STATE   5   \$382,350.00  N STATE   5   \$382,350.00  N STATE   5   \$382,350.00  REDIT   5   \$382,350.00	S60,000.00   0.08%   GTON   1   \$196,099.93   0.26%   AL B&T   3   \$236,250.00   0.31%   EE   3   \$236,250.00   0.31%   EDIT   2   \$290,000.00   0.38%   EDIT   2   \$290,000.00   0.38%   EDIT   2   \$290,000.00   0.38%   EDIT   2   \$290,000.00   0.08%   EDIT   3   \$417,000.00   0.55%   EDIT   5   \$62,000.00   0.08%   EDIT   \$107,000.00   0.08%   EDIT   \$107,000.00   0.14%   EDIT   \$43,389.40   0.06%   EDIT   \$107,000.00   0.11%   EDIT   \$100.00   0.11%   EDIT   \$100.00   0.11%   EDIT   \$100.00   0.11%   EDIT   \$173,000.00   0.11%   EDIT   \$173,000.00   0.23%   EDIT   \$173,000.00   0.18%   EDIT   \$173,000.00   0.18%   EDIT   \$173,000.00   0.18%   EDIT   \$173,000.00   0.11%   EDIT   \$173,000.00   0.11%	NOTE	NOTE NAME NOTE NAME NAME NAME NAME NAME NAME NAME NAM	N

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	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	·	NA 0	
	Unavailable	64	\$6,226,753.39	8.19% 0		NA 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	·	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		NA 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	
<u> </u>	FIFTH THIRD BANK	3	\$359,647.94	4.24% 0		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 WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46% 0		NA 0	
	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		·	NA 0	
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94% 0	\$0.00	NA 0	\$0

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	REGIONS BANK	2	\$340,782.61	4.02% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00		\$0.00	NA		\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$245,600.00	2.9% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,506,699.99	17.78% 0	\$0.00	NA	0	\$0.
Total		41	\$8,472,274.43	100% 0	\$0.00		0	<b>\$0.</b>
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 SERVICES	2	\$517,800.00	4.14% 0	\$0.00	NA	0	\$0.
	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	3.28% 0	\$0.00	NA	0	\$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.
		1	\$280,600.00	2.24% 0	\$0.00	NA		\$0.

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	MID-ISLAND MORTGAGE CORP.						
	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.
L	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	1	NA 0	\$0.
Total		58	\$12,505,408.88	100% 0	\$0.00	0	<b>\$0.</b>
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	9	\$1,759,100.00	1.15% 0	\$0.00	NA 0	\$0.
	FEDERAL CREDIT UNION	9	Ψ1,755,100.00				
		2	\$202,500.00		\$0.00	NA 0	\$0.
	UNION ADIRONDACK TRUST			0.13% 0			
	UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2	\$202,500.00	0.13% 0	\$0.00		\$0. \$0.

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ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$265,699.00	0.17%	0 \$0.00	NA	0 \$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00				
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 UNION	1	\$110,200.00	0.07%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	\$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%	\$0.00	NA	0 \$0

BANK OF QUINCY	1	\$64,750.00	0.04%	\$0.00	NA	0 \$0.
						Ψ0.
BANK OF STANLY	1	\$154,500.00	0.1%	\$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$533,000.00	0.35%	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$183,345.00	0.12%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	\$0.00	NA	\$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%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	\$0.00	NA	\$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%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$166,600.00	0.11% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$110,500.00	0.07% 0	\$0.00	NA	5) \$0.
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2% 0			
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$25,000.00	0.02%	\$0.00	NA	\$0.
CENTREBANK	2	\$322,325.00	0.21%	\$0.00	NA	\$0.

CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0 \$0.00	NA	0 \$0
CENTRUE BANK	2	\$301,900.00	0.2%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%			
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE	4	\$604,550.00	0.39%	\$0.00	NA	0 \$0

CREDIT UNION						1
CORNERSTONE MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
COMPANY		·				
CORTRUST BANK	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	\$0.00	NA	0 \$0
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	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	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
DORAL BANK	2	\$126,000.00	0.08% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00		
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 SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$6
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47% 0			
EVERBANK	4	\$649,406.05	0.42% 0		NA	_
FAA CREDIT UNION	1	\$101,500.00	0.07% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09% 0	·		
FIDELITY DEPOSIT AND DISCOUNT	1	\$150,000.00	0.1%	\$0.00	NA	0 \$

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3	\$445,425.00	0.29%	\$0.00	NA	\$0.
1	\$260,000.00	0.17%	\$0.00	NA	\$0.
3	\$340,200.00	0.22%	\$0.00	NA	\$0.
1	\$99,000.00	0.06%	\$0.00	NA	\$0.
4	\$830,000.00	0.54%	\$0.00	NA	\$0.
2	\$357,500.00	0.23%	\$0.00	NA (	\$0.
1	\$135,200.00	0.09%	\$0.00	NA	\$0.
2	\$266,100.00	0.17%	\$0.00	NA	\$0.
1	\$135,500.00	0.09%	\$0.00	NA	\$0.
6	\$1,019,695.00	0.67%	\$0.00	NA	\$0.
1	\$165,000.00	0.11%	\$0.00	NA	\$0.
2	\$162,250.00	0.11%	\$0.00	NA	\$0.
3	\$388,000.00	0.25%	\$0.00	NA	\$0.
1	\$207,000.00	0.14%	\$0.00	NA	\$0.
2	\$149,000.00	0.1%	\$0.00	NA	\$0.
2	\$239,000.00	0.16%	\$0.00	NA	\$0.
4	\$601,650.00	0.39%	\$0.00	NA	\$0.
1	\$93,675.00	0.06%	\$0.00	NA	\$0.
1	\$273,600.00	0.18%	\$0.00	NA	\$0.
	1 3 1 4 2 1 6 1 2 3 1 2 4 1 2 4 1	1 \$260,000.00  3 \$340,200.00  1 \$99,000.00  4 \$830,000.00  2 \$357,500.00  1 \$135,200.00  2 \$266,100.00  1 \$135,500.00  1 \$165,000.00  2 \$162,250.00  3 \$388,000.00  2 \$149,000.00  2 \$149,000.00  4 \$601,650.00  4 \$93,675.00	1 \$260,000.00 0.17% 0 3 \$340,200.00 0.22% 0 1 \$99,000.00 0.06% 0 4 \$830,000.00 0.54% 0 2 \$357,500.00 0.23% 0 1 \$135,200.00 0.09% 0 2 \$266,100.00 0.17% 0 1 \$135,500.00 0.09% 0 6 \$1,019,695.00 0.67% 0 1 \$165,000.00 0.11% 0 2 \$162,250.00 0.11% 0 2 \$162,250.00 0.11% 0 2 \$149,000.00 0.14% 0 2 \$149,000.00 0.14% 0 2 \$149,000.00 0.16% 0 4 \$601,650.00 0.39% 0 1 \$93,675.00 0.06% 0	1       \$260,000.00       0.17% 0       \$0.00         3       \$340,200.00       0.22% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         4       \$830,000.00       0.54% 0       \$0.00         2       \$357,500.00       0.23% 0       \$0.00         1       \$135,200.00       0.09% 0       \$0.00         2       \$266,100.00       0.17% 0       \$0.00         1       \$135,500.00       0.09% 0       \$0.00         2       \$266,100.00       0.17% 0       \$0.00         3       \$165,000.00       0.67% 0       \$0.00         2       \$162,250.00       0.11% 0       \$0.00         3       \$388,000.00       0.25% 0       \$0.00         1       \$207,000.00       0.14% 0       \$0.00         2       \$149,000.00       0.14% 0       \$0.00         2       \$239,000.00       0.16% 0       \$0.00         4       \$601,650.00       0.39% 0       \$0.00         1       \$93,675.00       0.06% 0       \$0.00	1 \$260,000.00 0.17% 0 \$0.00 NA ( 3 \$340,200.00 0.22% 0 \$0.00 NA ( 1 \$99,000.00 0.06% 0 \$0.00 NA ( 4 \$830,000.00 0.54% 0 \$0.00 NA ( 2 \$357,500.00 0.23% 0 \$0.00 NA ( 1 \$135,200.00 0.09% 0 \$0.00 NA ( 2 \$266,100.00 0.17% 0 \$0.00 NA ( 1 \$135,500.00 0.09% 0 \$0.00 NA ( 5 \$1,019,695.00 0.67% 0 \$0.00 NA ( 2 \$162,250.00 0.11% 0 \$0.00 NA ( 3 \$388,000.00 0.25% 0 \$0.00 NA ( 2 \$149,000.00 0.14% 0 \$0.00 NA ( 2 \$149,000.00 0.14% 0 \$0.00 NA ( 4 \$601,650.00 0.39% 0 \$0.00 NA ( 4 \$601,650.00 0.39% 0 \$0.00 NA ( 1 \$93,675.00 0.06% 0 \$0.00 NA ( 1 \$93,675.00 0.00 NA ( 1 \$93,675.00

RST INTERSTATE ANK	10	\$1,906,200.00	1.24%	\$0.00	NA	0 \$0.
RST KEYSTONE ATIONAL BANK	1	\$204,981.05	0.13%	0 \$0.00	NA	0 \$0.
RST MERIT ORTGAGE ORPORATION	2	\$80,625.66	0.05%	\$0.00	NA	0 \$0.
RST NATIONAL ANK & TRUST	2	\$232,000.00	0.15%	\$0.00	NA	0 \$0.
RST NATIONAL ANK ALASKA	1	\$206,000.00	0.13%	\$0.00	NA	0 \$0.
RST NATIONAL ANK OF GRANT ARK	1	\$50,600.00	0.03%	\$0.00	NA	0 \$0.
RST NATIONAL ANK OF WATERLOO	1	\$213,050.00	0.14%	\$0.00	NA	0 \$0.
RST PEOPLES DMMUNITY FCU	1	\$86,000.00	0.06%	\$0.00	NA	0 \$0.
RST PLACE BANK	10	\$1,921,091.19	1.25%	\$0.00	NA	0 \$0.
RST STATE BANK FILLINOIS	1	\$35,000.00	0.02%	\$0.00	NA	0 \$0.
RST TECHNOLOGY REDIT UNION	12	\$1,942,075.74	1.27%	\$0.00	NA	0 \$0.
RST UNITED BANK	1	\$186,000.00	0.12%	\$0.00	NA	0 \$0.
RANDSEN BANK & RUST	1	\$93,400.00	0.06%	\$0.00	NA	0 \$0.
JLTON BANK	21	\$3,479,000.00	2.27%	\$0.00	NA	0 \$0.
RANITE STATE REDIT UNION	1	\$163,361.02	0.11%	\$0.00	NA	0 \$0.
REAT MIDWEST ANK SSB	2	\$213,000.00	0.14%	\$0.00	NA	0 \$0.
REATER NEVADA ORTGAGE ERVICES	2	\$283,800.00	0.19% (	\$0.00	NA	0 \$0.
JARDIAN ORTGAGE OMPANY INC.	3	\$413,350.00	0.27% (	\$0.00	NA	0 \$0.
ARBORONE CREDIT	2	\$293,600.00	0.19%	\$0.00	NA	0 \$0.
ARVARD SAVINGS ANK	2	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
EARTLAND BANK	2	\$393,100.00	0.26%	\$0.00	NA	0 \$0.
EARTLAND CREDIT NION	3	\$307,203.49	0.2%	\$0.00	NA	0 \$0.
OME FEDERAL ANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
OME FEDERAL AVINGS BANK	3	\$842,700.00	0.55%	\$0.00	NA	0 \$0.
	ANK RST KEYSTONE ATIONAL BANK RST MERIT ORTGAGE DRPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK ALASKA RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF WATERLOO RST PEOPLES DMMUNITY FCU RST PLACE BANK RST STATE BANK FILLINOIS RST TECHNOLOGY REDIT UNION RST UNITED BANK RANDSEN BANK & RUST JILTON BANK RANITE STATE REDIT UNION REAT MIDWEST ANK SSB REATER NEVADA ORTGAGE DMPANY INC. ARBORONE CREDIT NION ARVARD SAVINGS ANK EARTLAND BANK EARTLAND CREDIT NION OME FEDERAL ANK DME FEDERAL	ANK RST KEYSTONE ATIONAL BANK RST MERIT ORTGAGE DRPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF WATERLOO RST PEOPLES DMMUNITY FCU RST PLACE BANK FILLINOIS RST TECHNOLOGY REDIT UNION RST UNITED BANK ANDSEN BANK RANITE STATE REDIT UNION REAT MIDWEST ANK SSB REATER NEVADA ORTGAGE DMPANY INC. ARBORONE CREDIT VION ARVARD SAVINGS ANK EARTLAND BANK EARTLAND BANK CARBORONE CREDIT VION ARVARD SAVINGS ANK EARTLAND CREDIT VION DME FEDERAL ANK DME	ANK RST KEYSTONE ATIONAL BANK RST MERIT ORTGAGE DRPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK OF GRANT RST NATIONAL ANK OF GRANT RST NATIONAL ANK OF WATERLOO RST PEOPLES DMMUNITY FCU RST PLACE BANK FILLINOIS RST TECHNOLOGY REST UNITED BANK RST UNITED BANK RST UNITED BANK RST UNITED BANK RST MIDWEST ANK SSB REATER NEVADA ORTGAGE REATER NEVADA O	ANK RST KEYSTONE ATIONAL BANK RST MERIT ORTGAGE ORPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK ALASKA RST NATIONAL ANK OF GRANT ARK RST NATIONAL ANK OF WATERLOO RST PEOPLES DMMUNITY FCU RST PLACE BANK FILLINOIS RST STATE BANK FILLINOIS RST UNITED BANK RST UNITED BANK RANITE STATE REDIT UNION REAT MIDWEST ANK SSB REATER NEVADA ORTGAGE DIATE RST STATE BANK RST MIDWEST ANK SSB REATER NEVADA ORTGAGE RST STATE REDIT UNION REAT MIDWEST ANK SSB REATER NEVADA ORTGAGE RST STATE SANITE REDIT UNION REAT MIDWEST ANK SSB REATER NEVADA ORTGAGE RST STATE REDIT UNION REAT MIDWEST ANK SSB REATER NEVADA ORTGAGE RST STATE REDIT UNION REAT MIDWEST ANK SSB REATER NEVADA ORTGAGE REVICES DAMPANY INC. ARBORONE CREDIT NION ARVARD SAVINGS ANK BANTIAND CREDIT NION ARVARD SAVINGS ANK BARTLAND BANK REARTLAND BANK REARTLAND BANK REARTLAND CREDIT NION ARVARD SAVINGS ANK REARTLAND BANK REARTLAND CREDIT NION ARVARD SAVINGS ANK REARTLAND CREDIT NION REARTLAND CREDIT REART MIDWEST REART MIDWEST REART MI	ANK ANK ANK ANK ATRONAL BANK ATIONAL BANK ATRONAL BANK ATRONAL BANK ANK ATRUST ORTGAGE  ORPORATION RST NATIONAL ANK & TRUST  RST NATIONAL ANK & TRUST  RST NATIONAL ANK OF GRANT ANK OF GRANT  LI S206,000.00  0.13% 0  \$0.00  0.13% 0  \$0.00  0.13% 0  \$0.00  0.13% 0  \$0.00  0.13% 0  \$0.00  0.13% 0  \$0.00  0.13% 0  \$0.00  0.13% 0  \$0.00  0.14% 0  \$0.00  RST NATIONAL ANK OF GRANT  LI S213,050.00  0.14% 0  \$0.00  RST PEOPLES OMMUNITY FCU  RST PLACE BANK CHARLINOIS RST STATE BANK CHARLINOIS RST TECHNOLOGY REDIT UNION RST UNITED BANK CHARLINOIS RST UNITED BANK CHARLINOIS RST UNITED BANK LI S1,942,075.74  1.27% 0  \$0.00  80.00	NAK  NAK  10 \$1,906,200.00

HOMETONE BANK								
NATIONAL BANK   4   \$290,100.00   0.19%   0   \$0.00   NA   0	HOMETOWN BANK	2	\$187,150.00	0.12%	0 \$0.00	NA	0	\$0.
HOOSAC BANK	NATIONAL BANK	4	\$290,100.00	0.19%	\$0.00	NA	0	\$0.
CORPORATION (USA)   S5/3,700.00   0.37% 0   \$0.00   NAO     ILLINI BANK   2   \$353,049.23   0.23% 0   \$0.00   NAO     ILLINOIS NATIONAL   3   \$289,630.00   0.19% 0   \$0.00   NAO     INDEPENDENT BANK   1   \$65,000.00   0.04% 0   \$0.00   NAO     INSIGHT FINANCIAL   1   \$196,324.90   0.13% 0   \$0.00   NAO     INVESTORS SAVINGS   3   \$759,000.00   0.5% 0   \$0.00   NAO     INVESTORS SAVINGS   3   \$759,000.00   0.5% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$144,900.00   0.09% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$144,900.00   0.06% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$161,910.81   0.11% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$184,000.00   0.05% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$184,000.00   0.05% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$177,800.00   0.15% 0   \$0.00   NAO     IAMES B. NUTTER   1   \$177,800.00   0.15% 0   \$0.00   NAO     IANGLEY FEDERAL   1   \$177,800.00   0.15% 0   \$0.00   NAO     IANGLEY FEDERAL   1   \$149,700.00   0.15% 0   \$0.00   NAO		1	\$65,000.00	0.04%	0 \$0.00	NA	0	\$0.
ILLINI BANK		1	\$573,750.00					\$0.
ILLINOIS NATIONAL   3   \$289,630.00   0.19% 0   \$0.00   NA 0		2	\$353,049.23	0.23%	0 \$0.00	NA	0	\$0.
CORPORATION   1   \$65,000.00   0.04% 0   \$0.00   NA 0		3	\$289,630.00	0.19%	\$0.00			\$0.
CREDIT UNION		1	\$65,000.00	0.04%	\$0.00	NA	0	\$0.
BANK   3   \$/59,000.00   0.5%   0   \$0.00   NA   0		1	\$196,324.90	0.13%	\$0.00	NA	0	\$0.
AND COMPANY		3	\$759,000.00	0.5%	\$0.00	NA	0	\$0.
WYOMING		1	\$144,900.00	0.09%	\$0.00	NA	0	\$0.
COMMUNITY   FEDERAL CREDIT   UNION   KERN SCHOOLS   FEDERAL CREDIT   1   \$558,000.00   0.04% 0   \$0.00   NA 0   UNION   L&N FEDERAL   3   \$487,514.48   0.32% 0   \$0.00   NA 0   CREDIT UNION   LA SALLE STATE   1   \$84,000.00   0.05% 0   \$0.00   NA 0   LAKE AREA BANK   1   \$228,750.00   0.15% 0   \$0.00   NA 0   LAKE FOREST BANK   3   \$742,500.00   0.48% 0   \$0.00   NA 0   LAKE MORTGAGE   COMPANY INC.   3   \$243,400.00   0.16% 0   \$0.00   NA 0   LAND /HOME   FINANCIAL   1   \$254,000.00   0.17% 0   \$0.00   NA 0   SERVICES, INC.   LANDMARK CREDIT   UNION   LANGLEY FEDERAL   CREDIT UNION   LANGLEY FEDERAL   CREDIT UNION   LEADER ONE   FINANCIAL   1   \$149,700.00   0.15% 0   \$0.00   NA 0   CORPORATION   \$149,700.00   0.1% 0   \$0.00   NA 0   CORPORATION		1	\$88,000.00	0.06%	\$0.00	NA	0	\$0.
FEDERAL CREDIT   1   \$58,000.00   0.04%   0   \$0.00   NA   0	COMMUNITY FEDERAL CREDIT	1	\$161,910.81	0.11%	\$0.00	NA	0	\$0.
CREDIT UNION   3   \$487,514.48   0.32%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$58,000.00	0.04%	\$0.00	NA	0	\$0.
BANK		3	\$487,514.48	0.32%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST   3   \$742,500.00   0.48% 0   \$0.00   NA 0		1	\$84,000.00	0.05%	\$0.00	NA	0	\$0.
& TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEADER ONE FINANCIAL 1 \$149,700.00 0.1% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	LAKE AREA BANK	1	\$228,750.00	0.15%	0 \$0.00	NA	0	\$0.
COMPANY INC.   3   \$243,400.00   0.16%   0   \$0.00   NA   0		3	\$742,500.00	0.48%	0 \$0.00	NA	0	\$0.
FINANCIAL 1 \$254,000.00 0.17% 0 \$0.00 NA 0 SERVICES, INC.  LANDMARK CREDIT 1 \$177,800.00 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$225,000.00 0.15% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$149,700.00 0.1% 0 \$0.00 NA 0 CORPORATION		3	\$243,400.00	0.16%	\$0.00	NA	0	\$0.
UNION	FINANCIAL	1	\$254,000.00	0.17%	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$225,000.00 0.15% 0 \$0.00 NA 0  LEADER ONE FINANCIAL 1 \$149,700.00 0.1% 0 \$0.00 NA 0  CORPORATION		1	\$177,800.00	0.12%	\$0.00	NA	0	\$0.
FINANCIAL 1 \$149,700.00 0.1% 0 \$0.00 NA 0 CORPORATION		1	\$225,000.00	0.15%	\$0.00	NA	0	\$0.
LEGACY BANKS   2   \$323,500.00   0.21%   0   \$0.00   NA   0	FINANCIAL	1	\$149,700.00	0.1%	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$323,500.00	0.21%	\$0.00	NA	0	\$0.
1 \$160,000.00 0.1% 0 \$0.00 NA 0		1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.

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1	\$333,190.24	0.22%	\$0.00	NA	\$0.
2	\$201,000.00	0.13%	\$0.00	NA	\$0.
9	\$2,554,798.67	1.67% (	\$0.00		
3	\$518,690.00	0.34%	\$0.00	NA	\$0.
2	\$330,000.00	0.22%	\$0.00	NA	\$0.
1	\$90,000.00	0.06%	\$0.00	NA	\$0.
6	\$807,992.49	0.53%	\$0.00	NA	\$0.
1	\$328,000.00	0.21%	\$0.00	NA	\$0.
3	\$935,600.00	0.61%	\$0.00	NA (	\$0.
1	\$80,000.00	0.05%	\$0.00	NA	\$0.
2	\$150,300.00	0.1%	\$0.00	NA	\$0.
1	\$213,300.00	0.14%	\$0.00	NA (	\$0.
2	\$381,000.00	0.25%	\$0.00	NA	\$0.
2	\$148,676.53	0.1%	\$0.00	NA (	\$0.
2	\$117,908.43	0.08%	\$0.00	NA	\$0.
1	\$327,300.00	0.21%	\$0.00	NA	\$0.
3	\$680,800.00	0.44%	\$0.00	NA	\$0.
4	\$628,160.00	0.41%	\$0.00	NA	\$0.
1	\$228,000.00	0.15%	\$0.00	NA	\$0.
1	\$52,500.00	0.03%	\$0.00	NA	\$0.
1	\$200,000.00	0.13%	\$0.00	NA (	\$0.
2	\$401,500.00	0.26%	\$0.00	NA	\$0.
	2 9 3 2 1 6 1 2 2 2 2 2 1 3 4	2 \$201,000.00 9 \$2,554,798.67 3 \$518,690.00 2 \$330,000.00 1 \$90,000.00 6 \$807,992.49 1 \$328,000.00 1 \$80,000.00 2 \$150,300.00 2 \$150,300.00 2 \$150,300.00 2 \$148,676.53 2 \$117,908.43 1 \$327,300.00 3 \$680,800.00 4 \$628,160.00 1 \$228,000.00 1 \$228,000.00	2 \$201,000.00 0.13% 0 9 \$2,554,798.67 1.67% 0 3 \$518,690.00 0.34% 0 2 \$330,000.00 0.22% 0 1 \$90,000.00 0.06% 0 6 \$807,992.49 0.53% 0 1 \$328,000.00 0.61% 0 1 \$80,000.00 0.61% 0 2 \$150,300.00 0.1% 0 1 \$213,300.00 0.14% 0 2 \$381,000.00 0.25% 0 2 \$148,676.53 0.1% 0 2 \$117,908.43 0.08% 0 1 \$327,300.00 0.44% 0 4 \$628,160.00 0.41% 0 1 \$228,000.00 0.15% 0 1 \$228,000.00 0.15% 0 1 \$228,000.00 0.15% 0	2       \$201,000.00       0.13% 0       \$0.00         9       \$2,554,798.67       1.67% 0       \$0.00         3       \$518,690.00       0.34% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         6       \$807,992.49       0.53% 0       \$0.00         1       \$328,000.00       0.21% 0       \$0.00         3       \$935,600.00       0.61% 0       \$0.00         1       \$80,000.00       0.05% 0       \$0.00         2       \$150,300.00       0.1% 0       \$0.00         2       \$150,300.00       0.1% 0       \$0.00         2       \$148,676.53       0.1% 0       \$0.00         2       \$147,908.43       0.08% 0       \$0.00         3       \$680,800.00       0.21% 0       \$0.00         4       \$628,160.00       0.44% 0       \$0.00         1       \$228,000.00       0.15% 0       \$0.00         1       \$228,000.00       0.15% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00	2 \$201,000.00 0.13% 0 \$0.00 NA 0 9 \$2,554,798.67 1.67% 0 \$0.00 NA 0 3 \$518,690.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.22% 0 \$0.00 NA 0 6 \$807,992.49 0.53% 0 \$0.00 NA 0 1 \$328,000.00 0.61% 0 \$0.00 NA 0 3 \$935,600.00 0.61% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$150,300.00 0.1% 0 \$0.00 NA 0 2 \$150,300.00 0.14% 0 \$0.00 NA 0 2 \$381,000.00 0.25% 0 \$0.00 NA 0 2 \$117,908.43 0.08% 0 \$0.00 NA 0 3 \$680,800.00 0.44% 0 \$0.00 NA 0 4 \$628,160.00 0.41% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0 1 \$228,000.00 0.44% 0 \$0.00 NA 0 1 \$327,300.00 0.44% 0 \$0.00 NA 0 1 \$327,000.00 0.44% 0 \$0.00 NA 0 1 \$327,000.00 0.44% 0 \$0.00 NA 0 1 \$328,000.00 0.44% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0

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MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0 \$0.00	) NA	0	\$0.
MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0 \$0.00	) NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0 \$0.00	) NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0 \$0.00	) NA	.0	\$0.
MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0 \$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0 \$0.00	) NA	0	\$0.
MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0 \$0.00	) NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0 \$0.00	) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0 \$0.00	) NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0 \$0.00	) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0 \$0.00	) NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0 \$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0 \$0.00	NA	0	\$0.
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OCEANFIRST BANK	3	\$431,701.34	0.28%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$404,000.00	0.26%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$79,000.00	0.05%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$91,000.00	0.06%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$175,000.00				
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	\$0.00	NA	0 \$0.
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.

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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 \$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 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	\$0.00	NA	0 \$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 FEDERAL 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%	1	1	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.
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SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$30,000.00	0.02%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11% (	\$0.00		
SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19% (	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14% (	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$233,500.00	0.15%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL	3	\$305,000.00	0.2%	\$0.00	NA	0 \$0.

CREDIT UNION						
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%	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16% 0	\$0.00	NAO	\$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%	\$0.00	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	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05% 0	\$0.00	NA 0	\$0.
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	1	\$202,513.21	0.13% 0	\$0.00	NA 0	\$0.

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BANK

VERITY CREDIT UNION	2	\$135,000.00	0.09% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	2	. ,		·		
WESTBURY BANK	4	\$512,000.00	0.33% 0	\$0.00	NA (	\$0.
WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14% 0	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	2	\$216,000.00	0.14% 0	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11% 0	\$0.00	NA	\$0.
Unavailable	151	\$19,609,462.56	12.79% 0	\$0.00	NA (	\$0.
	996	\$153,312,291.25	100% 0	\$0.00		\$0.
BAXTER CREDIT UNION	1	\$128,500.00	4.04% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$50,000.00	1.57% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$110,000.00	3.46% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$417,000.00	13.1% 0	\$0.00	NA (	\$0.
FULTON BANK	1	\$158,400.00	4.98% 0	\$0.00	NA (	\$0.
HOMESTREET BANK	1	\$232,000.00	7.29% 0	\$0.00	NA (	\$0.
LOS ANGELES POLICE FEDERAL	1	\$263,600.00	8.28% 0	\$0.00	NA	\$0.
	UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. Unavailable  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION CREDIT UNION WEST FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREMONT BANK HOMESTREET BANK LOS ANGELES	UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAVESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  TRUST COMPANY  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  TORROW  TO	UNION	UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CREDIT UNION  CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FREMONT BANK  1 \$1158,400.00  4.98% 0  FRULTON BANK  1 \$158,400.00  7.29% 0  LOS ANGELES  1 \$263,600.00  8.28% 0	UNION	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  WAVINE BANK AND TRUST COMPANY  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA  S153,312,291.25  100% 0  \$0.00  NAC  WESTERA  BAXTER CREDIT UNION  S0.00  NAC  WESTER WHERIT  MORTGAGE  CORPORATION  FIRST INTERSTATE BANK  S110,000.00  1.57% 0  \$0.00  NAC  CREDIT UNION  WEST TECHNOLOGY CREDIT UNION  FIRST TECHNO

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	CREDIT UNION			1				
	PATELCO CREDIT UNION	2	\$221,727.28	6.97%	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	\$0.00	NA	0	\$0.
Total		18	\$3,183,005.96	100%	\$0.00		0	<b>\$0.</b>
31412RHH3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01% (	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$191,233.16	5.75%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,860,573.43	55.9% (		NA	0	\$0.
Total		11	\$3,327,953.76	100%	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$						
31412RНJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2% (	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	\$0.00	NA	0	\$0.
<u> </u>	ANCHORBANK FSB	2	\$187,148.99	0.85%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%			4	\$0.
	BANK MUTUAL	1	\$141,150.00	0.64%	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	\$0.00	NA	0	\$0
	BANKIOWA	1	\$51,020.00	0.23%	\$0.00	NA	0	\$0.

BANKWEST	1	\$48,900.00	0.22%	\$0.00	NA (	\$0.
BREMER FINANCIAL	1	\$214,600.00	0.97% (	\$0.00	NA (	\$0.
CORPORATION	1	\$214,000.00	0.9770	, \$0.00	IVA	, \$0.
CASTLE & COOKE	2	\$354,385.98	1.61% (	\$0.00	NA (	\$0.
 MORTGAGE, LLC	_	400 1,000 15		1		1
CENTENNIAL	1	\$132,456.00	0.6%	\$0.00	NA (	\$0.
LENDING, LLC						
CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	\$0.00	NA (	\$0.
CENTRAL SAVINGS						
BANK	2	\$126,386.62	0.57%	\$0.00	NA (	\$0.
CENTRUE BANK	2	\$143,106.73	0.65% (	\$0.00	NA (	\$0.
CHELSEA GROTON	2					
SAVINGS BANK	1	\$197,000.00	0.89%	\$0.00	NA (	\$0.
CITIZENS FIRST						
MORTGAGE, LLC	1	\$63,263.00	0.29%	\$0.00	NA (	\$0.
COMMUNITY	_	400.612.00	0.25~			
SAVINGS BANK	1	\$80,612.00	0.37%	\$0.00	NA	\$0.
COVANTAGE CREDIT	1	¢1.44.270.00	0.6504	¢0.00	NTA (	0 00
UNION	1	\$144,378.00	0.65%	\$0.00	NA (	\$0.
DENVER MORTGAGE	1	\$199,202.00	0.9% (	\$0.00	NA (	\$0.
COMPANY, INC.	1	\$199,202.00	0.9%	\$0.00	NA	<i>,</i> \$0.
ENT FEDERAL	8	\$1,764,180.00	8% (	\$0.00	NA (	\$0.
CREDIT UNION	0	ψ1,70 <del>4</del> ,160.00	070	\$0.00	IVA	φυ.
FARMERS &	1	\$71,400.00	0.32%	\$0.00	NA (	\$0.
MERCHANTS BANK	•	Ψ,1,100.00	0.5270	\$ \$0.00	1,11	φο.
FARMERS AND		<b>4427.774</b> .00	0.50~			
MERCHANTS TRUST	1	\$127,551.00	0.58%	\$0.00	NA (	\$0.
COMPANY EIRST DANK	1	\$57,010,60	0.260/ (	\$0.00	NIA (	0 00
FIRST BANK	1	\$57,010.69	0.26%	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	\$0.00	NA (	\$0.
FIRST HAWAIIAN						
BANK	1	\$116,389.77	0.53%	\$0.00	NA (	\$0.
FIRST HERITAGE				1		
FINANCIAL, LLC	1	\$142,822.00	0.65%	\$0.00	NA (	\$0.
FIRST INTERSTATE						
BANK	2	\$281,036.00	1.27%	\$0.00	NA (	\$0.
FIRST MERIT						
MORTGAGE	2	\$151,700.00	0.69% (	\$0.00	NA (	\$0.
CORPORATION		·				
FIRST MORTGAGE	2	¢255 057 <b>21</b>	1 610/ (	\$0.00	NI A	0
COMPANY, L.L.C.	2	\$355,857.21	1.61%	\$0.00	NA (	\$0.
FIRST MUTUAL	1	\$169,912.43	0.77%	\$0.00	NA (	\$0.
CORPORATION	1	φ109,912.43	0.1170	, 90.00	11/1	, şu.
FIRST NATIONAL	1	\$157,080.00	0.71%	\$0.00	NA (	\$0.
						,
BANK & TRUST	1	\$67,800.00	0.71% (			

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FIRST NATIONAL BANK OF PLATTEVILLE						
GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	\$0.00	NA	\$0.
HANCOCK BANK	3	\$654,590.00	2.97%	\$0.00	NA (	\$0.
HARVARD SAVINGS BANK	1	\$100,000.00	0.45%	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	\$0.00	NA	\$0.
ILLINI BANK	3	\$294,162.53	1.33%	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	\$0.00	NA	\$0.
MAGNA BANK	1	\$114,945.66	0.52%	\$0.00	NA (	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29% (	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	\$0.00	NA	\$0.

ORTHWESTERN OORTGAGE COMPANY	25	\$2,411,139.49	10.93%	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	\$0.00	NA	0	\$0.
EOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	\$0.00	NA	0	\$0.
ABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	\$0.00	NA	0	\$0.
IUSLAW BANK	1	\$133,061.00	0.6%	\$0.00	NA	0	\$0.
IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	1	\$112,318.28	0.51%	\$0.00	NA	0	\$0.
TATE BANK OF NEW RAGUE	1	\$58,140.00	0.26%	\$0.00	NA	0	\$0.
UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	\$0.00	NA	0	\$0.
UPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	\$0.00	NA	0	\$0.
THE BRANCH SANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	\$0.00	NA	0	\$0.
OWN AND COUNTRY BANC MORTGAGE ERVICES	2	\$257,610.00	1.17%	\$0.00	NA	0	\$0.
TRAVERSE CITY TATE BANK	4	\$280,939.00	1.27%	\$0.00	NA	0	\$0.
RUMARK INANCIAL CREDIT INION	1	\$130,099.00	0.59%	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	\$0.00	NA	0	\$0.
ALLEY BANK AND RUST COMPANY	1	\$66,400.00	0.3%	\$0.00	NA	0	\$0.
ANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	\$0.00	NA	0	\$0.
VESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	\$0.00	NA	0	\$0.
VORTHINGTON EDERAL BANK, FSB	2	\$267,372.00	1.21%	\$0.00	NA	0	\$0.
VRIGHT-PATT	1	\$114,868.10	0.52%	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY CLIN COMMUNITY CREDIT UNION CRIL FEDERAL CREDIT UNION COPLES BANK, MATIONAL ASSOCIATION ABINE STATE BANK AND TRUST COMPANY IUSLAW BANK IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS TATE BANK OF NEW RAGUE UBURBAN MORTGAGE COMPANY OF NEW MEXICO UPERIOR FEDERAL CREDIT UNION CHE BRANCH ANKING AND COUNTRY BANC MORTGAGE ERVICES CRAVERSE CITY TATE BANK INANCIAL CREDIT UNION CHICAGE COMPANY COWN AND COUNTRY BANC MORTGAGE ERVICES CRAVERSE CITY TATE BANK INANCIAL CREDIT UNION COUNTRY BANC MORTGAGE ERVICES CRAVERSE CITY TATE BANK CRUMARK INANCIAL CREDIT UNION COUNTRY BANC MORTGAGE COMPANY CALLEY BANK AND CRUST COMPANY CALLEY BANK AND CRUST COMPANY CALLEY BANK AND CRUST COMPANY CANDYK MORTGAGE COMPORATION CREDIT UNION COUNTRY BANK, FSB	MORTGAGE COMPANY CLIN COMMUNITY CREDIT UNION CRNL FEDERAL CREDIT UNION COMPANY CREDIT UNION CRNL FEDERAL CREDIT UNION COMPANY	## STATE BANK   ST	MORTGAGE MOMPANY  JUIN COMMUNITY REDIT UNION  JUIN COMMUNITY REDIT UNION  JUIN EDERAL REDIT UNION  JUIN EDERAL REDIT UNION  ROPAL FEDERAL REDIT UNION  JUIN EDERAL REDIT UN	MORTGAGE	IORTGAGE	IORTGAGE

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	CREDIT UNION, INC.						
	Unavailable	12	\$1,816,854.90	8.27% 0	\$0.00	NA 0	\$0.
Total		178	\$22,054,282.25	100% 0	\$0.00	0	\$0.
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,867,981.96	53.94% 0	\$0.00	NA 0	\$0.
Total		13	\$7,170,840.51	100% 0	\$0.00	0	\$0.
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$144,599.07	2.65% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93% 0	\$0.00	NA 0	\$0.
	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	
	BANK OF THE WEST	1	\$247,680.76	0.64% 0	\$0.00	NA 0	\$0.

14	\$2,980,756.85	7.68%	0	\$0.00	NA	0	\$0.
1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$0.
2	\$1,064,600.00	2.74%	0	\$0.00	NA	0	\$0.
1	\$247,000.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.
2	\$237,200.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$144,396.74	0.37%	0	\$0.00	NA	0	\$0.
1	\$217,936.41	0.56%	0	\$0.00	NA	0	\$0.
2	\$357,618.14	0.92%	0	\$0.00	NA	0	\$0.
4	\$991,346.10	2.55%	0	\$0.00	NA	0	\$0.
1	\$309,937.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$139,164.18	0.36%	0	\$0.00	NA	0	\$0.
1	\$260,500.00	0.67%	0	\$0.00	NA	0	\$0.
5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	\$0.
1	\$228,765.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$155,400.00						
5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	\$0.
1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.
11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	\$0.
1	\$309,700.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$585,685.36			\$0.00			
1	\$416,135.36	1.07%	0	\$0.00	NA	0	\$0.
	1 2 1 1 2 2 1 1 1 2 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,240.00 2 \$1,064,600.00 1 \$247,000.00 1 \$110,000.00 1 \$113,300.00 2 \$315,000.00 2 \$237,200.00 1 \$144,396.74 1 \$217,936.41 2 \$357,618.14 4 \$991,346.10 1 \$139,164.18 1 \$260,500.00 5 \$1,534,072.24 1 \$228,765.00 1 \$155,400.00 5 \$1,956,250.74 1 \$285,000.00 1 \$2,540,296.85 1 \$309,700.00 1 \$585,685.36	1       \$122,240.00       0.31%         2       \$1,064,600.00       2.74%         1       \$247,000.00       0.64%         1       \$110,000.00       0.28%         1       \$113,300.00       0.29%         2       \$315,000.00       0.81%         2       \$237,200.00       0.61%         1       \$144,396.74       0.37%         1       \$217,936.41       0.56%         2       \$357,618.14       0.92%         4       \$991,346.10       2.55%         1       \$139,164.18       0.36%         1       \$260,500.00       0.67%         5       \$1,534,072.24       3.95%         1       \$228,765.00       0.59%         1       \$155,400.00       0.4%         5       \$1,956,250.74       5.04%         1       \$285,000.00       0.73%         11       \$2,540,296.85       6.55%         1       \$309,700.00       0.8%         1       \$585,685.36       1.51%	1 \$122,240.00 0.31% 0 2 \$1,064,600.00 2.74% 0 1 \$247,000.00 0.64% 0 1 \$110,000.00 0.28% 0 1 \$113,300.00 0.29% 0 2 \$315,000.00 0.81% 0 2 \$237,200.00 0.61% 0 1 \$144,396.74 0.37% 0 1 \$217,936.41 0.56% 0 2 \$357,618.14 0.92% 0 4 \$991,346.10 2.55% 0 1 \$309,937.00 0.8% 0 1 \$139,164.18 0.36% 0 1 \$260,500.00 0.67% 0 5 \$1,534,072.24 3.95% 0 1 \$228,765.00 0.59% 0 1 \$155,400.00 0.4% 0 5 \$1,956,250.74 5.04% 0 1 \$285,000.00 0.73% 0 1 \$285,000.00 0.73% 0 1 \$2,540,296.85 6.55% 0 1 \$309,700.00 0.8% 0	1       \$122,240.00       0.31% 0       \$0.00         2       \$1,064,600.00       2.74% 0       \$0.00         1       \$247,000.00       0.64% 0       \$0.00         1       \$110,000.00       0.28% 0       \$0.00         1       \$113,300.00       0.29% 0       \$0.00         2       \$315,000.00       0.81% 0       \$0.00         2       \$237,200.00       0.61% 0       \$0.00         1       \$144,396.74       0.37% 0       \$0.00         2       \$357,618.14       0.92% 0       \$0.00         4       \$991,346.10       2.55% 0       \$0.00         4       \$991,346.10       2.55% 0       \$0.00         1       \$139,164.18       0.36% 0       \$0.00         1       \$260,500.00       0.67% 0       \$0.00         5       \$1,534,072.24       3.95% 0       \$0.00         1       \$228,765.00       0.59% 0       \$0.00         5       \$1,956,250.74       5.04% 0       \$0.00         1       \$285,000.00       0.73% 0       \$0.00         1       \$2,540,296.85       6.55% 0       \$0.00         1       \$309,700.00       0.8% 0       \$0.00	1 \$122,240.00 0.31% 0 \$0.00 NA  2 \$1,064,600.00 2.74% 0 \$0.00 NA  1 \$247,000.00 0.64% 0 \$0.00 NA  1 \$110,000.00 0.28% 0 \$0.00 NA  2 \$315,000.00 0.81% 0 \$0.00 NA  2 \$315,000.00 0.81% 0 \$0.00 NA  2 \$237,200.00 0.61% 0 \$0.00 NA  1 \$144,396.74 0.37% 0 \$0.00 NA  2 \$357,618.14 0.92% 0 \$0.00 NA  4 \$991,346.10 2.55% 0 \$0.00 NA  1 \$139,164.18 0.36% 0 \$0.00 NA  1 \$260,500.00 0.67% 0 \$0.00 NA  1 \$228,765.00 0.59% 0 \$0.00 NA  1 \$155,400.00 0.4% 0 \$0.00 NA  1 \$155,400.00 0.4% 0 \$0.00 NA  1 \$285,000.00 0.73% 0 \$0.00 NA  1 \$285,000.00 0.8% 0 \$0.00 NA	1 \$122,240.00 0.31% 0 \$0.00 NA 0 2 \$1,064,600.00 2.74% 0 \$0.00 NA 0 1 \$247,000.00 0.64% 0 \$0.00 NA 0 1 \$110,000.00 0.28% 0 \$0.00 NA 0 1 \$113,300.00 0.29% 0 \$0.00 NA 0 2 \$315,000.00 0.81% 0 \$0.00 NA 0 2 \$237,200.00 0.61% 0 \$0.00 NA 0 1 \$144,396.74 0.37% 0 \$0.00 NA 0 2 \$357,618.14 0.56% 0 \$0.00 NA 0 4 \$991,346.10 2.55% 0 \$0.00 NA 0 1 \$139,164.18 0.36% 0 \$0.00 NA 0 1 \$228,765.00 0.67% 0 \$0.00 NA 0 1 \$228,765.00 0.59% 0 \$0.00 NA 0 1 \$155,400.00 0.4% 0 \$0.00 NA 0 1 \$228,765.00 0.73% 0 \$0.00 NA 0 1 \$228,765.00 0.73% 0 \$0.00 NA 0 1 \$228,765.00 0.79% 0 \$0.00 NA 0 1 \$228,765.00 0.79% 0 \$0.00 NA 0 1 \$228,765.00 0.79% 0 \$0.00 NA 0 1 \$25,540,000 0.4% 0 \$0.00 NA 0 1 \$285,000.00 0.73% 0 \$0.00 NA 0 1 \$285,000.00 0.73% 0 \$0.00 NA 0 1 \$285,000.00 0.73% 0 \$0.00 NA 0 1 \$285,000.00 0.8% 0 \$0.00 NA 0 1 \$25,540,296.85 6.55% 0 \$0.00 NA 0 1 \$309,700.00 0.8% 0 \$0.00 NA 0

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	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86% 0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43% 0			
	PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46% 0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28% 0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77% 0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58% 0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24% 0	\$0.00	NA	\$0.
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61% 0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05% 0	\$0.00	NA	\$0.
	UNITED BANK	6	\$981,542.93	2.53% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4% 0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67% 0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5% 0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$187,822.24	0.48% 0	\$0.00	NA	\$0.
	Unavailable	34	\$7,045,033.39	18.2% 0	\$0.00	NA	\$0.
Total		171	\$38,809,327.06	100% 0	\$0.00		\$0.
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92% 0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36% 0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06% 0	\$0.00	NA	\$0.
	SEATTLE BANK	1	\$80,771.57	3.14% 0	\$0.00	NA (	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98% 0	\$0.00	NA	\$0.

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	Unavailable	6	\$1,248,575.74	48.54% 0	\$0.00	NA 0	\$0
Total		18	\$2,571,884.50	100% 0	\$0.00	0	\$0
	10m a) m = 50 = = 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
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37% 0	\$0.00	NA 0	\$0
	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	\$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%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13% (	\$0.00	NA	0 \$0.
ANCHORBANK FSB	13	\$1,249,300.42	1.62% (	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14% (	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$280,500.00				
BANK MUTUAL	15	\$1,449,731.25	1.88% (	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	\$0.00	NA	0 \$0.
BANK OF STANLY	6	\$576,400.00	0.75%	\$0.00	NA	0 \$0.
BANK OF THE WEST	11	\$1,071,804.88	1.39% (	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$99,875.00	0.13%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$94,400.00	0.12%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$287,150.00	0.37%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	4	\$382,575.55	0.5%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89% (	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97				
	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.

BRYN MAWR TRUST COMPANY THE						
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$85,900.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$283,900.00	0.37% 0	\$0.00		
CHEMICAL BANK	1	\$87,200.00	0.11% 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00				
CITIMORTGAGE, INC.	1	\$91,639.52	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$89,200.00	0.12% 0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$196,800.00	0.25% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$95,278.90	0.12% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK	1	\$103,975.00	0.13% 0	\$0.00	NA	0 \$0

FALLS						
COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$88,030.00	0.11% 0	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$101,850.00	0.13%	\$0.00	NA (	\$0.
DENALI STATE BANK	1	\$107,000.00	0.14%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$200,000.00	0.26%	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13% 0	\$0.00	NA(	\$0.
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25% 0	\$0.00	NA	\$0
	1	\$102,000.00	0.13%	\$0.00	NA (	\$0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$464,800.00	0.6% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL	1	\$99,000.00	0.13% 0	\$0.00	NA	0 \$0.

BANK ALASKA						
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 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	\$0.00	NA	0 \$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 \$0.
FORUM CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	0 \$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 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	\$0.00	NA	0 \$0.

HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$175,400.00	0.23%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$91,200.00	0.12%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$109,000.00	0.14%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$99,882.90	0.13%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
LIBERTY BANK	2	\$177,500.00	0.23%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	\$0.00	NA	0 \$0

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MACC	ON BANK, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGN	NA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.
AND T	JFACTURERS ΓRADERS Γ COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0	\$0.
	NE BANK GAGE ICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	\$0.
MARÇ	OUETTE 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	0	\$0.
	LOWER ERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BER HOME , L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BERS GAGE ANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.
MERC	ANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIO	HANTS BANK, DNAL CIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IMACK TY SAVINGS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
VALL	IMACK EY FEDERAL IT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MINNESOTA RAL CREDIT N	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.
	EST BANK OF ERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDW FINAN UNION	NCIAL CREDIT	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.
MIDW	ESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.
	INBURG BANK JST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.
MILFO	ORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ON FEDERAL IT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSO UNION	OURI CREDIT N	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.
MONS BANK	SON SAVINGS	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$0.
	RILL & JANES AND TRUST ANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.

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MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	\$0.00	NA	90.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1% (	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	\$0.00	NA	0 \$0.
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	0 \$0.
PEOPLES BANK	1	\$88,000.00	0.11% (	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.
	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.

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POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	\$0.00	NA	\$0.
PRIMEBANK	1	\$108,000.00	0.14%	\$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA (	\$0.
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$198,800.00	0.26%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	\$0.00	NA	\$0.

1	\$95,884.65	0.12%	\$0.00	NA	0	\$0.
1	\$104,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$108,220.42	0.14%	\$0.00	NA	0	\$0.
1	\$85,500.00	0.11%	\$0.00	NA	0	\$0.
1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$97,200.00	0.13%	\$0.00	NA	0	\$0.
2	\$184,678.82	0.24%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$99,971.64	0.13%	\$0.00	NA	0	\$0.
1	\$92,500.00	0.12%	\$0.00	NA	0	\$0.
1	\$106,080.00	0.14%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.
3	\$300,820.00	0.39%	\$0.00	NA	0	\$0.
3	\$296,200.00	0.38%	\$0.00	NA	0	\$0.
4	\$406,950.00	0.53%	\$0.00	NA	0	\$0.
3	\$302,376.24	0.39%	\$0.00	NA	0	\$0.
1	\$98,500.00	0.13%	\$0.00	NA	0	\$0.
4	\$382,550.00	0.5%	\$0.00	NA	0	\$0.
5	\$477,100.00	0.62%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 3 3 4 3 4 4 4	1 \$104,000.00  1 \$108,220.42  1 \$85,500.00  1 \$105,000.00  1 \$97,200.00  2 \$184,678.82  1 \$100,000.00  1 \$99,971.64  1 \$92,500.00  1 \$106,080.00  1 \$100,000.00  1 \$90,000.00  3 \$300,820.00  3 \$300,820.00  4 \$406,950.00  4 \$98,500.00  4 \$98,500.00	1 \$104,000.00 0.13% 1 \$85,500.00 0.11% 1 \$105,000.00 0.14% 1 \$97,200.00 0.13% 1 \$99,971.64 0.13% 1 \$92,500.00 0.12% 1 \$106,080.00 0.14% 1 \$100,000.00 0.13% 1 \$90,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$90,000.00 0.12% 1 \$300,820.00 0.38% 1 \$90,000.00 0.38% 1 \$90,000.00 0.53% 1 \$98,500.00 0.53% 1 \$98,500.00 0.13% 1 \$98,500.00 0.13% 1	1       \$104,000.00       0.13% 0       \$0.00         1       \$108,220.42       0.14% 0       \$0.00         1       \$85,500.00       0.11% 0       \$0.00         1       \$105,000.00       0.14% 0       \$0.00         1       \$97,200.00       0.13% 0       \$0.00         2       \$184,678.82       0.24% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$99,971.64       0.13% 0       \$0.00         1       \$92,500.00       0.12% 0       \$0.00         1       \$106,080.00       0.14% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         3       \$300,820.00       0.39% 0       \$0.00         3       \$296,200.00       0.38% 0       \$0.00         4       \$406,950.00       0.53% 0       \$0.00         1       \$98,500.00       0.13% 0       \$0.00         4       \$382,550.00       0.5% 0       \$0.00	1 \$104,000.00 0.13% 0 \$0.00 NA  1 \$108,220.42 0.14% 0 \$0.00 NA  1 \$85,500.00 0.11% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA  1 \$97,200.00 0.13% 0 \$0.00 NA  2 \$184,678.82 0.24% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$99,971.64 0.13% 0 \$0.00 NA  1 \$99,971.64 0.13% 0 \$0.00 NA  1 \$92,500.00 0.12% 0 \$0.00 NA  1 \$106,080.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  3 \$300,820.00 0.39% 0 \$0.00 NA  4 \$406,950.00 0.53% 0 \$0.00 NA  1 \$98,500.00 0.13% 0 \$0.00 NA  4 \$382,550.00 0.13% 0 \$0.00 NA	1 \$104,000.00 0.13% 0 \$0.00 NA 0  1 \$108,220.42 0.14% 0 \$0.00 NA 0  1 \$85,500.00 0.11% 0 \$0.00 NA 0  1 \$105,000.00 0.14% 0 \$0.00 NA 0  1 \$97,200.00 0.13% 0 \$0.00 NA 0  2 \$184,678.82 0.24% 0 \$0.00 NA 0  1 \$100,000.00 0.13% 0 \$0.00 NA 0  1 \$99,971.64 0.13% 0 \$0.00 NA 0  1 \$92,500.00 0.12% 0 \$0.00 NA 0  1 \$106,080.00 0.14% 0 \$0.00 NA 0  1 \$100,000.00 0.13% 0 \$0.00 NA 0  1 \$99,000.00 0.12% 0 \$0.00 NA 0  3 \$300,820.00 0.38% 0 \$0.00 NA 0  4 \$406,950.00 0.53% 0 \$0.00 NA 0  1 \$98,500.00 0.13% 0 \$0.00 NA 0  4 \$382,550.00 0.38% 0 \$0.00 NA 0

	COAST SCHOOLS ERAL CREDIT ON	10	\$975,900.93	1.26% (	\$0.00	NA	0	\$0.
	ERIOR FEDERAL DIT UNION	2	\$198,100.00	0.26%	\$0.00	NA	0	\$0.
SUT	TON BANK	1	\$86,000.00	0.11%	\$0.00	NA	0	\$0.
	CHERS FEDERAL DIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.
TEL UNI	COM CREDIT ON	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.
	AS DOW PLOYEES CREDIT ON	1	\$99,646.27	0.13% (	\$0.00	NA	0	\$0.
THE BAN	FIRST STATE JK	1	\$101,500.00	0.13%	\$0.00	NA	0	\$0.
	GUILFORD INGS BANK	1	\$99,108.76	0.13%	\$0.00	NA	0	\$0.
	HARVARD TE BANK	1	\$99,924.13	0.13%	\$0.00	NA	0	\$0.
	HUNTINGTON TONAL BANK	1	\$95,285.45	0.12%	\$0.00	NA	0	\$0.
	MERCHANTS TONAL BANK	1	\$95,970.19	0.12%	\$0.00	NA	0	\$0.
BAN	NATIONAL IK OF IANAPOLIS	1	\$107,100.00	0.14% (	\$0.00	NA	0	\$0.
BAN	NATIONAL NK OF OAK RBOR	1	\$103,410.00	0.13%(	\$0.00	NA	0	\$0.
	PARK BANK	1	\$99,000.00	0.13% (	\$0.00	NA	0	\$0.
	PEOPLES DIT UNION	1	\$104,175.45	0.13%	\$0.00	NA	0	\$0.
	SUMMIT ERAL CREDIT ON	1	\$105,450.00	0.14% (	\$0.00	NA	0	\$0.
THI BAN	NK MUTUAL JK	4	\$398,500.00	0.52%	\$0.00	NA	0	\$0.
	EE RIVERS ERAL CREDIT ON	2	\$208,000.00	0.27%	\$0.00	NA	0	\$0.
TIEF	RONE BANK	3	\$295,100.00	0.38%	\$0.00	NA	0	\$0.
	KER FEDERAL DIT UNION	1	\$108,466.47	0.14%	\$0.00	NA	0	\$0.
	COMMUNITY DIT UNION	1	\$98,500.00	0.13%	\$0.00	NA	0	\$0.
	VER FEDERAL DIT UNION	1	\$96,500.00	0.12%	\$0.00	NA	0	\$0.
		3	\$284,615.00	0.37%	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANC						
MORTGAGE SERVICES						
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	\$0.00	NA	\$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.
WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14% 0	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	\$0.
WESTBURY BANK	6	\$575,800.00	0.75% 0	\$0.00	NA (	\$0.
WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25% 0	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA (	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.

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	Unavailable	98	\$9,559,219.71	12.26% 0	\$0.00	NA (	\$0
Total		791	\$77,236,260.04	100% 0	\$0.00	C	
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA (	\$0
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19% 0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$110,900.00	0.18% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$230,259.34	0.38% 0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	13	\$1,540,323.24	2.55% 0	\$0.00	NA (	\$0
	ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2% 0	\$0.00	NA	\$0

GROUP INC.

BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	\$0.00	NA	0 \$0.
BANK MUTUAL	5	\$589,455.27	0.98%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$123,750.00	0.2%			
BANK OF QUINCY	1	\$117,000.00	0.19% (	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$1,173,985.25	1.94%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$112,500.00	0.19%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4% (	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$119,000.00	0.2%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19% (	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19% (	\$0.00	NA	0 \$0.
CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	\$0.00	NA	0 \$0.
	12	\$1,411,573.00	2.34%	\$0.00	NA	0 \$0.

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0 \$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0 \$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93				
DFCU FINANCIAL	2	\$233,000.00	0.39%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0 \$0.00	NA	0 \$0.

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DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0 \$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	\$0.00	NA	0	\$0.
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FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.
FULTON BANK	1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	90
HEARTLAND BANK	1	\$114,000.00	0.19%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$115,000.00	0.19% 0		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.
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
	1	\$123,000.00	0.2%	\$0.00	NA	0 \$0.

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ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$116,000.00	0.19%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$110,000.00	0.18%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$116,500.00	0.19%	0 \$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$233,400.00	0.39%	0 \$0.00	NA	\$0.
MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$226,550.00	0.38%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	\$0.00	NA	\$0.
METABANK	1	\$119,000.00	0.2%	0 \$0.00	NA	\$0.
MID-PENN BANK	1	\$119,600.00	0.2%	0 \$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	\$0.

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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	0.38%	0 \$0.00	) NA	0 \$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 UNION	1	\$119,500.00	0.2%	0 \$0.00	) NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$112,500.00	0.19%	0 \$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0 \$0.00	) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0 \$0.00	) NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0 \$0.00	) NA	0 \$0.
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0 \$0.00	NA	0 \$0.

1	\$115,000.00	0.19%	\$0.00	NA	0	\$0.
2	\$232,973.53	0.39%	\$0.00	NA	0	\$0.
3	\$353,400.00	0.59%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$115,844.98	0.19%	\$0.00	NA	0	\$0.
1	\$111,366.02	0.18%	\$0.00	NA	0	\$0.
1	\$113,000.00	0.19%	\$0.00	NA	0	\$0.
6	\$707,550.00	1.17% (	\$0.00	NA	0	\$0.
3	\$352,000.45	0.58%	\$0.00	NA	0	\$0.
3	\$357,752.81	0.59%	\$0.00	NA	0	\$0.
2	\$227,000.00	0.38%	\$0.00	NA	0	\$0.
1	\$112,000.00	0.19% (	\$0.00	NA	0	\$0.
1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.
2	\$243,000.00	0.4%	\$0.00	NA	0	\$0.
1	\$124,000.00	0.21%	\$0.00			\$0.
1	\$118,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.
1	\$114,861.82	0.19% (	\$0.00	NA	0	\$0.
2	\$222,870.85	0.37%	\$0.00	NA	0	\$0.
1	\$112,000.00	0.19%	\$0.00	NA	0	\$0.
1	\$117,000.00	0.19%	\$0.00	NA	0	\$0.
1	\$118,000.00	0.2%	\$0.00	NA	0	\$0.
	2 3 1 1 1 1 6 3 3 2 1 1 1 1 1 2	2 \$232,973.53 3 \$353,400.00 1 \$120,000.00 1 \$115,844.98 1 \$111,366.02 1 \$113,000.00 6 \$707,550.00 3 \$352,000.45 3 \$357,752.81 2 \$227,000.00 1 \$112,000.00 1 \$110,000.00 1 \$124,000.00 1 \$124,000.00 1 \$114,861.82 2 \$222,870.85 1 \$112,000.00 1 \$117,000.00	2 \$232,973.53 0.39% 0 3 \$353,400.00 0.59% 0 1 \$120,000.00 0.2% 0 1 \$115,844.98 0.19% 0 1 \$111,366.02 0.18% 0 1 \$113,000.00 0.19% 0 6 \$707,550.00 1.17% 0 3 \$352,000.45 0.58% 0 3 \$357,752.81 0.59% 0 2 \$227,000.00 0.38% 0 1 \$112,000.00 0.19% 0 1 \$120,000.00 0.2% 0 2 \$243,000.00 0.2% 0 2 \$243,000.00 0.2% 0 1 \$124,000.00 0.21% 0 1 \$118,000.00 0.21% 0 1 \$114,861.82 0.19% 0 2 \$222,870.85 0.37% 0 1 \$112,000.00 0.19% 0 1 \$117,000.00 0.19% 0	2 \$232,973.53  0.39% 0 \$0.00 3 \$353,400.00  0.59% 0 \$0.00 1 \$1120,000.00  0.2% 0 \$0.00 1 \$115,844.98  0.19% 0 \$0.00 1 \$111,366.02  0.18% 0 \$0.00 1 \$113,000.00  0.19% 0 \$0.00 3 \$352,000.45  0.58% 0 \$0.00 2 \$227,000.00  0.38% 0 \$0.00 1 \$112,000.00  0.19% 0 \$0.00 1 \$112,000.00  0.19% 0 \$0.00 1 \$112,000.00  0.19% 0 \$0.00 1 \$124,000.00  0.2% 0 \$0.00 1 \$124,000.00  0.2% 0 \$0.00 1 \$118,000.00  0.2% 0 \$0.00 1 \$118,000.00  0.2% 0 \$0.00 1 \$114,861.82  0.19% 0 \$0.00 1 \$114,861.82  0.19% 0 \$0.00 1 \$112,000.00  0.19% 0 \$0.00 1 \$112,000.00  0.18% 0 \$0.00 1 \$114,861.82  0.19% 0 \$0.00 1 \$112,000.00  0.19% 0 \$0.00 1 \$112,000.00  0.19% 0 \$0.00 1 \$112,000.00  0.19% 0 \$0.00	2 \$232,973.53 0.39% 0 \$0.00 NA 3 \$353,400.00 0.59% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$115,844.98 0.19% 0 \$0.00 NA 1 \$111,366.02 0.18% 0 \$0.00 NA 1 \$113,000.00 0.19% 0 \$0.00 NA 6 \$707,550.00 1.17% 0 \$0.00 NA 3 \$352,000.45 0.58% 0 \$0.00 NA 3 \$357,752.81 0.59% 0 \$0.00 NA 2 \$227,000.00 0.38% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$1110,000.00 0.21% 0 \$0.00 NA 1 \$114,861.82 0.19% 0 \$0.00 NA 2 \$222,870.85 0.37% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$114,861.82 0.19% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA	2 \$232,973.53

ST. ANNE'S OF FALL RIVER CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$115,000.00	0.19% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$346,100.00	0.57% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NAO	\$0.
SUMMIT CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4% 0	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59% 0	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	\$0.
TIERONE BANK	3	\$358,300.00	0.59% 0	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19% 0	\$0.00	NAO	\$0.
TOWNE MORTGAGE	2	\$235,000.00	0.39% 0	\$0.00	NA	\$0.

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	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 \$
	WESTBURY BANK	4	\$471,500.00	0.78%	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	0 \$
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%			
	Unavailable	62	\$7,310,407.29	12.01%			
Total		516	\$60,382,650.17	100%	\$0.00		0 \$
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT	1	\$128,250.00	0.12%	\$0.00	NA	0 \$
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UNION						
ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	\$0.00	NA	0 \$0.
ADVANTAGE BANK	3	\$413,800.00	0.37%	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$144,481.00	0.13% (			
ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%			
AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	·		
AMEGY MORTGAGE	3	\$423,550.00	0.38%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26% (	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$272,000.00	0.24% (	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25%			
AMERICAN BANK CENTER	1	\$127,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$137,500.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13% (	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	10	\$1,371,313.71	1.23% (	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	\$0.00		
ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27% (	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	\$0.00	NA	0 \$0

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AUBURNBANK	1	\$132,189.49	0.12%	\$0.00	NA (	\$0.
AURORA FINANCIAL	1	\$140,000.00	0.13%	\$0.00	NA (	\$0.
GROUP INC.	1	\$140,000.00	0.13 /0 (	\$0.00	IVA	<i>y</i> υ.
BANCORPSOUTH	17	\$2,306,820.00	2.07%	\$0.00	NA (	\$0.
BANK	1,	Ψ2,500,020.00	2.07 70 0	Ψ0.00	1 \ 1 1	, ,,,
BANK FIRST	2	\$297,600.00	0.27%	\$0.00	NA (	\$0.
NATIONAL						
BANK MUTUAL	8	\$1,094,900.00	0.98%	\$0.00	NA (	\$0.
BANK OF ABBEVILLE	2	\$263,000.00	0.24%	\$0.00	NA (	\$0.
AND TRUST CO.	-	ф122 000 00	0.100/.0	Φ0.00	NT 4 (	
BANK OF HAWAII	1	\$133,000.00	0.12% (	1	1 1	
BANK OF STANLY	1	\$137,600.00	0.12% (		1	
BANK OF THE WEST	10	\$1,349,945.88	1.21%	1	1	
BANKNEWPORT	1	\$140,000.00	0.13%	1		
BANNER BANK	1	\$149,000.00	0.13%	\$0.00	NA (	\$0.
BAXTER CREDIT	8	\$1,103,500.00	0.99%	\$0.00	NA (	\$0.
UNION	-	, ,,-				1
BAY FEDERAL	1	\$139,500.00	0.13%	\$0.00	NA (	\$0.
CREDIT UNION		·				
BELLCO CREDIT	3	\$392,700.00	0.35%	\$0.00	NA (	\$0.
UNION	1	Φ1.45.C00.00	0.1207.0	φο οο	NTA (	φ.
BENCHMARK BANK	1	\$145,600.00	0.13% (	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	\$0.00	NA (	\$0.
BETHPAGE FEDERAL						
CREDIT UNION	3	\$395,849.80	0.36%	\$0.00	NA (	\$0.
BETTER BANKS	1	\$133,174.37	0.12%	\$0.00	NA (	\$0.
BLACKHAWK	1	\$155,174.57	0.1270	\$0.00	IVA	<i>y</i> \$0.
COMMUNITY CREDIT	1	\$130,000.00	0.12%	\$0.00	NA (	\$0.
UNION	1	φ130,000.00	0.1270	ψ0.00	11/1	φ0.
BLACKHAWK STATE						
BANK	3	\$409,710.00	0.37%	\$0.00	NA (	\$0.
BOEING EMPLOYEES		** ** **	0.004			
CREDIT UNION	8	\$1,104,400.00	0.99%	\$0.00	NA (	\$0.
CARDINAL						
COMMUNITY CREDIT	1	\$145,000.00	0.13%	\$0.00	NA (	\$0.
UNION						
CARROLLTON BANK	1	\$131,000.00	0.12%	\$0.00	NA (	\$0.
CENTRAL BANK	1	\$148,000.00	0.13%	\$0.00	NA (	\$0.
CENTRAL BANK	1	\$141,550.00	0.13%	\$0.00	NI A	90
ILLINOIS	1	\$141,330.00	0.13%	\$0.00	NA (	\$0.
CENTRAL						
MORTGAGE	13	\$1,796,848.69	1.61%	\$0.00	NA (	\$0.
COMPANY						<u> </u>
CENTRAL ONE		4400000				
FEDERAL CREDIT	1	\$130,000.00	0.12%	\$0.00	NA (	\$0.
UNION						

CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0				
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	1	\$138,237.51	0.12%					

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ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86% 0	\$0.00	NA	\$0.
DIME BANK	2	\$266,000.00	0.24%	\$0.00	NA (	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	\$0.00	NA	\$0.
EVERBANK	1	\$140,652.56	0.13%	\$0.00	NA (	\$0.
FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	\$0.00	NA	\$0.

FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	\$0.00	NA	0 \$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		
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% (	\$0.00	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.
	2	\$258,000.00	0.23%	\$0.00	NA	\$0.

1	\$138,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$141,000.00	0.13%	\$0.00	NA	0 \$0.
3	\$394,000.00	0.35%	\$0.00	NA	0 \$0.
6	\$838,785.00	0.75%	\$0.00	NA	0 \$0.
1	\$149,150.00	0.13%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$141,600.00	0.13%	\$0.00	NA	0 \$0.
2	\$266,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$136,831.54	0.12%	\$0.00	NA	0 \$0.
2	\$256,250.00	0.23%	\$0.00	NA	0 \$0.
2	\$264,600.00	0.24%	\$0.00	NA	0 \$0.
3	\$394,820.00	0.35%	\$0.00	NA	0 \$0.
5	\$688,650.00	0.62%	\$0.00	NA	0 \$0.
1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$129,650.00	0.12%	\$0.00	NA	0 \$0.
7	\$958,500.00	0.86%	\$0.00	NA	0 \$0.
3	\$425,200.00	0.38%	\$0.00	NA	\$0.
1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$419,500.00	0.38%	\$0.00	NA	0 \$0.
4	\$525,892.33	0.47%	\$0.00	NA	0 \$0.
2	\$287,200.00	0.26%	\$0.00	NA	0 \$0.
1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.
	1 1 3 6 1 1 1 2 1 2 2 3 5 1 1 7 3 4 2	1 \$145,000.00 1 \$141,000.00 3 \$394,000.00 6 \$838,785.00 1 \$149,150.00 1 \$135,000.00 1 \$141,600.00 2 \$266,000.00 2 \$266,000.00 2 \$256,250.00 2 \$256,250.00 2 \$264,600.00 3 \$394,820.00 5 \$688,650.00 1 \$144,000.00 1 \$129,650.00 7 \$958,500.00 1 \$130,000.00 3 \$425,200.00 4 \$525,892.33 2 \$287,200.00	1       \$145,000.00       0.13%         1       \$141,000.00       0.13%         3       \$394,000.00       0.35%         6       \$838,785.00       0.75%         1       \$149,150.00       0.13%         1       \$135,000.00       0.12%         2       \$266,000.00       0.24%         2       \$256,250.00       0.23%         2       \$264,600.00       0.24%         3       \$394,820.00       0.35%         5       \$688,650.00       0.62%         1       \$144,000.00       0.13%         1       \$129,650.00       0.12%         7       \$958,500.00       0.86%         3       \$425,200.00       0.38%         4       \$525,892.33       0.47%         2       \$287,200.00       0.26%	1       \$145,000.00       0.13% 0       \$0.00         1       \$141,000.00       0.13% 0       \$0.00         3       \$394,000.00       0.35% 0       \$0.00         6       \$838,785.00       0.75% 0       \$0.00         1       \$149,150.00       0.13% 0       \$0.00         1       \$141,600.00       0.12% 0       \$0.00         2       \$266,000.00       0.24% 0       \$0.00         2       \$256,250.00       0.23% 0       \$0.00         2       \$256,250.00       0.23% 0       \$0.00         3       \$394,820.00       0.35% 0       \$0.00         5       \$688,650.00       0.62% 0       \$0.00         1       \$144,000.00       0.13% 0       \$0.00         1       \$129,650.00       0.12% 0       \$0.00         2       \$958,500.00       0.86% 0       \$0.00         3       \$425,200.00       0.38% 0       \$0.00         3       \$425,200.00       0.38% 0       \$0.00         4       \$525,892.33       0.47% 0       \$0.00         2       \$287,200.00       0.26% 0       \$0.00	1 \$145,000.00 0.13% 0 \$0.00 NA  1 \$141,000.00 0.13% 0 \$0.00 NA  3 \$394,000.00 0.35% 0 \$0.00 NA  6 \$838,785.00 0.75% 0 \$0.00 NA  1 \$149,150.00 0.13% 0 \$0.00 NA  1 \$135,000.00 0.12% 0 \$0.00 NA  1 \$141,600.00 0.13% 0 \$0.00 NA  2 \$266,000.00 0.24% 0 \$0.00 NA  2 \$256,250.00 0.23% 0 \$0.00 NA  2 \$256,250.00 0.23% 0 \$0.00 NA  3 \$394,820.00 0.35% 0 \$0.00 NA  5 \$688,650.00 0.62% 0 \$0.00 NA  1 \$129,650.00 0.12% 0 \$0.00 NA  3 \$425,200.00 0.38% 0 \$0.00 NA  3 \$425,200.00 0.38% 0 \$0.00 NA  4 \$525,892.33 0.47% 0 \$0.00 NA  2 \$287,200.00 0.26% 0 \$0.00 NA

HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12% (	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12% (	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$539,352.18	0.48%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$132,900.00	0.12%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$283,600.00	0.25%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26% (	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% (	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00				
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	\$0.00	NA	0 \$0.
	2	\$295,800.00	0.27%	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13% (	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$133,849.85	0.12%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13% (	\$0.00		
MIDLAND STATES BANK	2	\$272,260.00	0.24%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$145,700.00	0.13%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12% (	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13% (	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13% (	\$0.00	NA	0 \$0.

	RTHWEST PLUS EDIT UNION	1	\$140,426.99	0.13%	\$0.00	NA	0 \$0.
МО	RTHWESTERN PRTGAGE MPANY	5	\$696,668.86	0.63% 0	\$0.00	NA	0 \$0.
NR	L FEDERAL EDIT UNION	2	\$257,500.00	0.23% 0	\$0.00	NA	0 \$0.
	MERICA CREDIT ION	4	\$548,743.23	0.49%	\$0.00	NA	0 \$0.
	K TRUST AND VINGS BANK	2	\$280,000.00	0.25%	\$0.00	NA	0 \$0.
OC	EANFIRST BANK	1	\$137,250.00	0.12% 0	\$0.00	NA	0 \$0.
	D SECOND TIONAL BANK	2	\$261,000.00	0.23%	\$0.00	NA	0 \$0.
	IN COMMUNITY EDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.
CO	EGON FIRST MMUNITY CREDIT ION	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.
	NL FEDERAL EDIT UNION	3	\$392,462.40	0.35%	\$0.00	NA	0 \$0.
OR	RSTOWN BANK	3	\$400,220.00	0.36% 0	\$0.00	NA	0 \$0.
PAI BAI	NHANDLE STATE NK	1	\$135,500.00	0.12%	\$0.00	NA	0 \$0.
PAI	RK BANK	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.
	RTNERS FEDERAL EDIT UNION	1	\$137,138.81	0.12%	\$0.00	NA	0 \$0.
	ΓELCO CREDIT ION	2	\$264,000.00	0.24%	\$0.00	NA	0 \$0.
	WTUCKET CREDIT ION	2	\$259,846.20	0.23%	\$0.00	NA	0 \$0.
	NTAGON FEDERAL EDIT UNION	9	\$1,216,603.46	1.09%	\$0.00	NA	0 \$0.
NA'	OPLES BANK, TIONAL SOCIATION	1	\$140,800.00	0.13% 0	\$0.00	NA	0 \$0.
CO	OPLES TRUST MPANY OF ST. BANS	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.
	H MORTGAGE RPORATION	4	\$547,745.13	0.49%	\$0.00	NA	0 \$0.
FEI	LADELPHIA DERAL CREDIT ION	2	\$272,932.78	0.25% 0	\$0.00	NA	0 \$0.
	ATINUM HOME PRTGAGE	1	\$148,300.00	0.13% 0	\$0.00	NA	0 \$0.
PNO	C BANK, N.A.	1	\$130,662.16	0.12%	\$0.00	NA	0 \$0.
		3	\$415,000.00	0.37% 0	\$0.00	NA	0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	\$0.
PRIMEBANK	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$131,000.00	0.12%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38% 0			
REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$396,500.00	0.36%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$135,350.00	0.12%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	\$0.00		
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49% 0	\$0.00	NA	\$0.
	1	\$139,000.00	0.12%	\$0.00	NA	\$0.

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49% (	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$135,000.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF COKATO	1	\$125,000.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$148,200.00	0.13%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	\$0.00	NA(	\$0.
SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$127,800.00	0.11%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	\$0.00	NA	\$0.
THE PARK BANK	3	\$404,237.01	0.36%	\$0.00	NA (	\$0.
THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	\$0.00	NA	\$0.
	5	\$669,200.00	0.6%	\$0.00	NA	\$0.

\$0.00	NA	0 \$0.
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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA

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	WORKERS CREDIT UNION	1	\$124,698.98	0.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$15,118,914.08	13.58% 0	\$0.00	NA	0	\$0.
Total		814	\$111,326,885.39	100% 0	\$0.00		0	<b>\$0.</b>
							Ш	
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	0.11% 0	\$0.00	NA	0	\$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 NATIONAL BANK	2	\$103,575.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$44,650.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46% 0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0 \$0.00	) NA	0	\$0.
ANCHORBANK FSB	9	\$579,485.60	1.2%	0 \$0.00	) NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00					\$0.
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0 \$0.00	) NA	0	\$0.
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0 \$0.00	) NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0 \$0.00	) NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0 \$0.00	) NA	0	\$0.
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0 \$0.00	) NA	0	\$0.
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0 \$0.00	) NA	0	\$0.
BANK MUTUAL	9	\$610,883.65	1.27%	0 \$0.00	) NA	0	\$0.
BANK OF HAWAII	2	\$120,000.00	0.25%	0 \$0.00	) NA	0	\$0.
BANK OF QUINCY	1	\$84,075.00	0.17%	0 \$0.00	) NA	0	\$0.
BANK OF SPRINGFIELD	2	\$96,749.00					\$0.
BANK OF STANLY	1	\$83,500.00	0.17%	0 \$0.00	) NA	0	\$0.
BANK OF THE CASCADES	1	\$76,278.41	0.16%	0 \$0.00	) NA	0	\$0.
BANK OF THE WEST	6	\$439,600.00	0.91%	0 \$0.00	) NA	0	\$0.
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0 \$0.00	) NA	0	\$0.
BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0 \$0.00		Ш	
BENCHMARK BANK	1	\$65,000.00	0.14%	0 \$0.00	) NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0 \$0.00	) NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0 \$0.00	) NA	0	\$0.
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0 \$0.00	) NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0 \$0.00	) NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%		) NA	0	\$0.
CENTRAL MORTGAGE	8	\$579,966.71	1.2%	0 \$0.00	) NA	0	\$0.

COMPANY	2	¢146 200 00	0.207.0	\$0.00	NIA O	φ0
CENTRUE BANK	2	\$146,200.00	0.3% (	1		
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	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	\$0.00	NA 0	\$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		
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	\$0.00	NA 0	\$0.
CREDIT UNION WEST	2	\$139,750.00	0.29%	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$44,000.00	0.09%		t	
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%			
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	\$0.00	NA 0	\$0
	17	\$1,025,946.65	2.13%	\$0.00	NA 0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
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.
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.
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	\$0.00	NA	\$0.
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.
	1	\$69,600.00	0.14%	\$0.00	NA	\$0.

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03% 0	\$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	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33% 0	\$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	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$144,250.00	0.3% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	20	\$1,274,991.66	2.65% 0	\$0.00	NA (	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	\$0.00	NA	\$0.
	1	\$49,536.89	0.1% 0	\$0.00	NA	\$0.

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	1	\$61,000.00	0.13% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$79,903.87	0.17% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00		
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12% 0	\$0.00	NA	90.
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39% 0			
HOME BANK	1	\$26,000.00	0.05% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$64,800.00	0.13% 0			
HOME STATE BANK	2	\$152,580.00	0.32% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	3	\$197,100.00	0.41% 0			
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$49,743.96	0.1% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51% 0			
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12% 0	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09% 0	\$0.00	NA	0 \$0.
	1	\$39,552.42	0.08% 0	\$0.00	NA	\$0.

3	\$142,630.31	0.3%	\$0.00	NA	0 \$0.
2	\$152,908.68	0.32%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$140,150.00	0.29%	\$0.00	NA	0 \$0.
2	\$122,935.66	0.26%	\$0.00	NA	0 \$0.
5	\$342,400.00	0.71%	\$0.00	NA	0 \$0.
1	\$52,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$74,898.23	0.16%	\$0.00	NA	0 \$0.
9	\$573,290.96	1.19%	\$0.00	NA	0 \$0.
1	\$66,750.00	0.14%	0 \$0.00	NA	0 \$0.
1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.
3	\$207,250.00	0.43%	\$0.00	NA	0 \$0.
1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$136,309.99	0.28%	0 \$0.00	NA	0 \$0.
2	\$139,300.00	0.29%	\$0.00		
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.
	2 1 2 2 5 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1	2 \$152,908.68  1 \$50,000.00  2 \$140,150.00  2 \$122,935.66  5 \$342,400.00  1 \$52,000.00  1 \$74,898.23  9 \$573,290.96  1 \$66,750.00  1 \$80,000.00  1 \$84,000.00  2 \$136,309.99  2 \$139,300.00  1 \$71,000.00  1 \$84,000.00  1 \$71,000.00  1 \$84,000.00	2 \$152,908.68 0.32%  1 \$50,000.00 0.1%  2 \$140,150.00 0.29%  2 \$122,935.66 0.26%  5 \$342,400.00 0.71%  1 \$52,000.00 0.11%  1 \$74,898.23 0.16%  9 \$573,290.96 1.19%  1 \$66,750.00 0.14%  1 \$80,000.00 0.17%  3 \$207,250.00 0.43%  1 \$84,000.00 0.17%  2 \$136,309.99 0.28%  2 \$139,300.00 0.29%  1 \$71,000.00 0.15%  1 \$84,000.00 0.17%  1 \$84,000.00 0.17%	2 \$152,908.68 0.32% 0 \$0.00  1 \$50,000.00 0.1% 0 \$0.00  2 \$140,150.00 0.29% 0 \$0.00  2 \$122,935.66 0.26% 0 \$0.00  5 \$342,400.00 0.71% 0 \$0.00  1 \$52,000.00 0.11% 0 \$0.00  1 \$74,898.23 0.16% 0 \$0.00  9 \$573,290.96 1.19% 0 \$0.00  1 \$66,750.00 0.14% 0 \$0.00  1 \$80,000.00 0.17% 0 \$0.00  1 \$84,000.00 0.17% 0 \$0.00  2 \$136,309.99 0.28% 0 \$0.00  2 \$139,300.00 0.29% 0 \$0.00  1 \$71,000.00 0.15% 0 \$0.00  1 \$84,000.00 0.15% 0 \$0.00  1 \$84,000.00 0.15% 0 \$0.00  1 \$84,000.00 0.15% 0 \$0.00  1 \$84,000.00 0.17% 0 \$0.00  2 \$139,300.00 0.29% 0 \$0.00  1 \$84,000.00 0.15% 0 \$0.00  1 \$84,000.00 0.17% 0 \$0.00	2 \$152,908.68

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MIDWESTONE BANK	1	\$67,500.00	0.14%	0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0 \$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0 \$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0 \$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0 \$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0 \$0.00	) NA	0	\$0.
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	0.15%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0 \$0.00	NA	0	\$0.
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 NA	0	\$0.
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0 \$0.00	NA	0	\$0.

1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.
8	\$549,387.38	1.14%	\$0.00	NA	0 \$0.
1	\$80,770.00	0.17%	\$0.00	NA	0 \$0.
1	\$65,604.35	0.14% (	\$0.00	NA	0 \$0.
5	\$328,700.00	0.68%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$95,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$71,279.95	0.15%	\$0.00	NA	0 \$0.
1	\$64,300.00	0.13%	\$0.00	NA	0 \$0.
1	\$72,750.00	0.15%	\$0.00	NA	0 \$0.
1	\$66,343.59	0.14%	\$0.00	NA	0 \$0.
2	\$138,000.00	0.29% (	\$0.00	NA	0 \$0.
2	\$138,150.00	0.29% (	\$0.00	NA	0 \$0.
1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$107,250.00	0.22%	\$0.00	NA	0 \$0.
4	\$288,351.81	0.6%	\$0.00	NA	0 \$0.
1	\$81,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$108,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$38,500.00	0.08%	\$0.00	NA	0 \$0.
	8 1 1 5 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	8 \$549,387.38  1 \$80,770.00  1 \$65,604.35  5 \$328,700.00  1 \$60,000.00  2 \$95,000.00  1 \$50,000.00  2 \$71,279.95  1 \$64,300.00  1 \$72,750.00  1 \$66,343.59  2 \$138,000.00  2 \$138,150.00  1 \$80,000.00  2 \$107,250.00  4 \$288,351.81  1 \$81,000.00  2 \$108,000.00  1 \$84,000.00	8       \$549,387.38       1.14% (0)         1       \$80,770.00       0.17% (0)         1       \$65,604.35       0.14% (0)         5       \$328,700.00       0.68% (0)         1       \$60,000.00       0.12% (0)         2       \$95,000.00       0.2% (0)         1       \$50,000.00       0.15% (0)         2       \$71,279.95       0.15% (0)         1       \$64,300.00       0.13% (0)         1       \$66,343.59       0.14% (0)         2       \$138,000.00       0.29% (0)         2       \$138,150.00       0.29% (0)         2       \$138,150.00       0.29% (0)         2       \$107,250.00       0.22% (0)         4       \$288,351.81       0.6% (0)         1       \$81,000.00       0.17% (0)         2       \$108,000.00       0.17% (0)         2       \$108,000.00       0.17% (0)         3       \$84,000.00       0.17% (0)	8       \$549,387.38       1.14% 0       \$0.00         1       \$80,770.00       0.17% 0       \$0.00         1       \$65,604.35       0.14% 0       \$0.00         5       \$328,700.00       0.68% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         2       \$95,000.00       0.2% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         2       \$71,279.95       0.15% 0       \$0.00         1       \$64,300.00       0.13% 0       \$0.00         1       \$72,750.00       0.15% 0       \$0.00         2       \$138,000.00       0.29% 0       \$0.00         2       \$138,000.00       0.29% 0       \$0.00         2       \$138,150.00       0.29% 0       \$0.00         2       \$107,250.00       0.22% 0       \$0.00         4       \$288,351.81       0.6% 0       \$0.00         2       \$108,000.00       0.17% 0       \$0.00         2       \$108,000.00       0.17% 0       \$0.00         1       \$84,000.00       0.17% 0       \$0.00	8 \$549,387.38

ROANOKE RAPIDS SAVINGS BANK SSB						
ROBINS FEDERAL CREDIT UNION	1	\$64,712.00	0.13% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13% 0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	2	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16% 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11% 0	\$0.00	NA	0 \$0.
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	3	\$197,920.00	0.41% 0	\$0.00	NA	0 \$0.

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BANK						
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%	\$0.00	) 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%	\$0.00	) NA	0 \$0.
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	0.24%	0 \$0.00	) NA	0 \$0.
THINK MUTUAL BANK	3	\$221,300.00	0.46%	0 \$0.00	) NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0 \$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%			
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0 \$0.00	) NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0 \$0.00	) NA	0 \$0.

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	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$50,940.12	0.11% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.
	UNITED BANK	1	\$68,326.97	0.14% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	2	\$160,000.00	0.33% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	5	\$321,651.20	0.67% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53% 0	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.	
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.
VYSTAR CREDIT UNION	4	\$299,774.84	0.62% 0	\$0.00	NA 0	\$0.	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$152,000.00	0.32% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28% 0	\$0.00	NA 0	\$0.
	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	0.39% 0	\$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	<b>\$0.</b>
31412RHV2		16	\$5,292,000.00	1.33% 0	\$0.00	NA 0	\$0.

1 1 1	BACUS FEDERAL		ı	Ī	I		
	AVINGS BANK						
A. Bi	BBEVILLE UILDING AND OAN, SSB	2	\$564,000.00	0.14% 0	\$0.00	NA	0 \$0
G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	4	\$760,301.00	0.19% 0	\$0.00	NA	0 \$0
	CACIA FEDERAL AVINGS BANK	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0
FI	DDISON AVENUE EDERAL CREDIT NION	7	\$2,444,350.00	0.61% 0	\$0.00	NA	0 \$0
	DIRONDACK TRUST OMPANY THE	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0
FI	DVANCIAL EDERAL CREDIT NION	2	\$354,800.00	0.09% 0	\$0.00	NA	0 \$0
	EA FEDERAL REDIT UNION	2	\$370,400.00	0.09%	\$0.00	NA	0 \$0
A	LERUS FINANCIAL	3	\$752,902.02	0.19% 0	\$0.00	NA	0 \$0
	LLEGIANCE CREDIT NION	1	\$177,300.00	0.04%	\$0.00	NA	0 \$0
	LLSOUTH FEDERAL REDIT UNION	2	\$390,204.90	0.1% 0	\$0.00	NA	0 \$0
	LPINE BANK & RUST CO.	1	\$162,300.00	0.04% 0	\$0.00	NA	0 \$0
	LTRA FEDERAL REDIT UNION	12	\$2,286,650.00	0.57%	\$0.00	NA	0 \$0
	MARILLO ATIONAL BANK	5	\$1,341,590.00	0.34%	\$0.00	NA	0 \$0
A	MEGY MORTGAGE	4	\$738,750.00	0.19%	\$0.00	NA	0 \$0
FI	MERICA FIRST EDERAL CREDIT NION	18	\$3,525,021.68	0.89% 0	\$0.00	NA	0 \$0
A	MERICAN BANK	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0
	MERICAN BANK & RUST CO., INC.	2	\$328,000.00	0.08%	\$0.00	NA	0 \$0
	MERICAN BANK ENTER	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0
	MERICAN BANK, .A.	3	\$628,500.00	0.16%	\$0.00	NA	0 \$0
H	MERICAN ERITAGE FEDERAL REDIT UNION	13	\$3,491,006.35	0.88% 0	\$0.00	NA	0 \$0
N.	MERICAN ATIONAL BANK, ERRELL	1	\$340,720.00	0.09% 0	\$0.00	NA	0 \$0

AMERICA BANK, F.	AN SAVINGS S.B.	15	\$4,844,600.00	1.22%	\$0.00	NA	0	\$0.
AMERIFI FINANCI CORPOR	RST AL	2	\$491,000.00	0.12%	\$0.00	NA	0	\$0.
AMERIHO MORTGA CORPORA	.GE	1	\$154,270.00	0.04%	\$0.00	NA	0	\$0.
ANCHOR	BANK FSB	26	\$5,998,957.19	1.51%	0 \$0.00	NA	0	\$0.
ANDREW CREDIT U	S FEDERAL JNION	1	\$237,007.83	0.06%	\$0.00	NA	0	\$0.
ARIZONA CREDIT U	JNION	1	\$156,600.00	0.04%	\$0.00	NA	0	\$0.
NA	TED BANK,	31	\$6,191,635.00	1.56%	\$0.00	NA	0	\$0.
UNION	TED CREDIT	3	\$638,015.12	0.16%	\$0.00	NA	0	\$0.
	FEDERAL S AND LOAN TION	9	\$2,938,968.34	0.74%	\$0.00	NA	0	\$0.
AURORA GROUP II	FINANCIAL NC.	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.
AVIDIA E	BANK	2	\$402,000.00	0.1%	0 \$0.00	NA	0	\$0.
BANCOR BANK	PSOUTH	20	\$5,239,795.00	1.32%	\$0.00	NA	0	\$0.
BANK FII NATIONA		4	\$696,075.00	0.17%	\$0.00	NA	0	\$0.
BANK MI	UTUAL	15	\$2,835,324.25	0.71%	0 \$0.00	NA	0	\$0.
BANK OF AND TRU	F ABBEVILLE JST CO.	1	\$272,000.00	0.07%	\$0.00	NA	0	\$0.
BANK OF N.A.	F AMERICA,	5	\$2,709,500.00					\$0.
	FHAWAII	15	\$4,085,700.00	1.03%	0 \$0.00	NA	0	\$0.
BANK OF LANCAS	ΓER	1	\$246,000.00					•
<del></del>	FSTANLY	2	\$412,000.00			1		
	THE WEST	30	\$7,746,685.30	1.95%	0 \$0.00	NA	0	\$0.
BANK OF WASHING		1	\$275,215.00	0.07%	\$0.00	NA	0	\$0.
	JND STAFF L CREDIT	1	\$165,000.00				Ш	\$0.
BANKIO	WA	1	\$184,000.00	0.05%	0 \$0.00	NA	0	\$0.
BANKNE		2	\$398,100.00	0.1%	0 \$0.00	NA	0	\$0.
BAXTER UNION	CREDIT	15	\$5,035,524.31	1.27%	\$0.00	NA	0	\$0.
BELLCO UNION	CREDIT	4	\$781,370.00	0.2%	\$0.00	NA	0	\$0.

3	\$958,807.68	0.24%	\$0.00	NA	0 \$0.
3	\$741,800.00	0.19%	\$0.00	NA	0 \$0.
19	\$5,813,033.47	1.46%	\$0.00	NA	0 \$0.
3	\$675,800.00	0.17%	\$0.00	NA	0 \$0.
36	\$9,768,419.55	2.45%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$161,500.00	0.04%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$287,290.32	0.07%	\$0.00	NA	0 \$0.
2	\$302,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$336,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$158,400.00	0.04%	\$0.00	NA	0 \$0.
1	\$204,062.00	0.05%	\$0.00	NA	0 \$0.
10	\$1,973,246.38	0.5%	\$0.00	NA	0 \$0.
1	\$302,000.00	0.08%	\$0.00	NA	0 \$0.
4	\$1,396,324.42	0.35%	\$0.00	NA	0 \$0.
1	\$217,800.00	0.05%	\$0.00	NA	0 \$0.
1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.
2	\$598,000.00	0.15%	\$0.00	NA	0 \$0.
2	\$649,350.00	0.16%	\$0.00	NA	0 \$0.
14	\$2,978,998.93	0.75%	\$0.00	NA	0 \$0.
	\$405,000.00	0.1%	\$0.00	NA	0 \$0.
	3 19 3 36 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	3 \$741,800.00 19 \$5,813,033.47 3 \$675,800.00 36 \$9,768,419.55 1 \$230,000.00 1 \$161,500.00 1 \$160,000.00 1 \$287,290.32 2 \$302,000.00 1 \$336,000.00 1 \$288,000.00 1 \$158,400.00 1 \$1,973,246.38 1 \$302,000.00 1 \$1,973,246.38 1 \$302,000.00 2 \$598,000.00 2 \$598,000.00 2 \$649,350.00 14 \$2,978,998.93	3       \$741,800.00       0.19% (0.19% (0.19% (0.19% (0.19% (0.11% (0.11 (0.1	3       \$741,800.00       0.19% 0       \$0.00         19       \$5,813,033.47       1.46% 0       \$0.00         3       \$675,800.00       0.17% 0       \$0.00         36       \$9,768,419.55       2.45% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$161,500.00       0.04% 0       \$0.00         1       \$160,000.00       0.04% 0       \$0.00         2       \$302,000.00       0.08% 0       \$0.00         1       \$288,000.00       0.07% 0       \$0.00         1       \$288,000.00       0.07% 0       \$0.00         1       \$244,062.00       0.05% 0       \$0.00         1       \$302,000.00       0.05% 0       \$0.00         1       \$302,000.00       0.08% 0       \$0.00         1       \$302,000.00       0.08% 0       \$0.00         1       \$302,000.00       0.08% 0       \$0.00         1       \$302,000.00       0.08% 0       \$0.00         2       \$598,000.00       0.05% 0       \$0.00         2       \$598,000.00       0.15% 0       \$0.00         2       \$649,350.00       0.16% 0       \$0.00     <	3 \$741,800.00 0.19% 0 \$0.00 NA  19 \$5,813,033.47 1.46% 0 \$0.00 NA  3 \$675,800.00 0.17% 0 \$0.00 NA  36 \$9,768,419.55 2.45% 0 \$0.00 NA  1 \$230,000.00 0.06% 0 \$0.00 NA  1 \$161,500.00 0.04% 0 \$0.00 NA  1 \$160,000.00 0.04% 0 \$0.00 NA  1 \$287,290.32 0.07% 0 \$0.00 NA  1 \$336,000.00 0.08% 0 \$0.00 NA  1 \$2336,000.00 0.08% 0 \$0.00 NA  1 \$288,000.00 0.07% 0 \$0.00 NA  1 \$158,400.00 0.04% 0 \$0.00 NA  1 \$15973,246.38 0.5% 0 \$0.00 NA  1 \$302,000.00 0.08% 0 \$0.00 NA  1 \$302,000.00 0.08% 0 \$0.00 NA  1 \$1,973,246.38 0.5% 0 \$0.00 NA  1 \$152,7800.00 0.05% 0 \$0.00 NA  1 \$152,000.00 0.08% 0 \$0.00 NA  2 \$598,000.00 0.05% 0 \$0.00 NA  2 \$598,000.00 0.05% 0 \$0.00 NA  2 \$598,000.00 0.05% 0 \$0.00 NA  2 \$598,000.00 0.15% 0 \$0.00 NA

CITIZENS FIRST NATIONAL BANK						
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	0.14% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04% 0	\$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	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06% 0			
CUSO MORTGAGE, INC.	1	\$184,050.00	0.05% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$213,500.00	0.05% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT	9	\$2,095,279.00	0.53% 0	\$0.00	NA 0	\$0

UNION						
DFCU FINANCIAL	1	\$290,200.00	0.07%	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	\$0.00	NA	\$0.
DIME BANK	3	\$853,000.00	0.21%	\$0.00	NA (	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	\$0.00	NA	\$0.
EAST WEST BANK	2	\$667,000.00	0.17% (	\$0.00	NA (	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	\$0.
EVERBANK	1	\$229,458.79	0.06%	\$0.00	NA (	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06% (	\$0.00	NA	\$0.
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%	\$0.00	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.
	1	\$161,500.00	0.04%	\$0.00	NA	\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00						
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE	3	\$665,094.00	0.17%	0	\$0.00	NA	0	\$0

CORPORATION						
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27% (	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$190,000.00	0.05% (	\$0.00	NA (	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	\$0.00	NA	\$0.
FIRST PLACE BANK	38	\$10,300,587.64	2.59% (	\$0.00	NA (	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$182,000.00	0.05%		NA	\$0.
FREMONT BANK	13	\$5,434,607.12	1.37% (	\$0.00	NA (	\$0.
FULTON BANK	10	\$2,988,313.98	0.75% (	\$0.00	NA (	\$0
GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	\$0.00	NA	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	\$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	\$0.00	NA (	\$0.
	1	\$417,000.00	0.1%	\$0.00	NA (	\$0.

GROUP HEALTH CREDIT UNION						
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%	\$0.00	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	0.29% 0	\$0.00	NA	0 \$0.
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	0.04%	\$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%	\$0.00	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 COMMERCE	1	\$151,600.00	0.04% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18% 0	\$0.00	NA	0 \$0.
	1	\$312,000.00	0.08% 0	\$0.00	NA	0 \$0.

JONAH BANK OF WYOMING						
JUST MORTGAGE, INC.	1	\$380,000.00	0.1% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27% 0	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31% 0	\$0.00	NA (	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04% 0	\$0.00	NA (	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13% 0	\$0.00	NA (	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$950,000.00	0.24% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$405,400.00	0.1% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19% 0	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$414,000.00	0.1% 0	\$0.00	NA (	\$0.
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$186,711.00	0.05% 0	\$0.00	NA (	\$0.
MAGNA BANK	6	\$1,537,757.73	0.39% 0	\$0.00	NA (	\$0.
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22% 0	\$0.00	NA (	\$0.
MARQUETTE BANK	2	\$465,637.00	0.12% 0	\$0.00	NA (	
MAX CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA (	\$0.

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2	\$560,000.00	0.14%	0 \$0.00	NA	\$0.
1	\$251,000.00	0.06%	0 \$0.00	NA	\$0.
1	\$273,000.00	0.07%	0 \$0.00	NA	\$0.
1	\$156,000.00	0.04%	0 \$0.00	NA	\$0.
9	\$2,004,065.00	0.5%	0 \$0.00	NA	\$0.
1	\$252,000.00	0.06%	0 \$0.00	NA (	\$0.
7	\$1,738,969.02	0.44%	\$0.00	NA	\$0.
7	\$2,059,000.00	0.52%	\$0.00	NA	\$0.
1	\$225,000.00	0.06%	\$0.00	NA	\$0.
2	\$447,823.37	0.11%	\$0.00	NA	\$0.
5	\$1,116,272.39	0.28%	0 \$0.00	NA (	\$0.
1	\$163,400.00	0.04%	0 \$0.00	NA	\$0.
3	\$713,100.32	0.18%	0 \$0.00	NA	\$0.
1	\$306,600.00	0.08%	0 \$0.00	NA	\$0.
1	\$244,000.00	0.06%	0 \$0.00	NA	\$0.
2	\$389,350.00	0.1%	0 \$0.00	NA	\$0.
1	\$152,000.00	0.04%	0 \$0.00	NA	\$0.
1	\$161,600.00	0.04%	\$0.00	NA	\$0.
1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.
2	\$415,000.00				
3	\$566,600.00	0.14%	0 \$0.00	NA	\$0.
2	\$403,100.00	0.1%	\$0.00	NA	\$0.
	1 1 1 9 1 7 7 1 2 5 1 1 2 1 1 2 3	1 \$251,000.00 1 \$273,000.00 1 \$156,000.00 9 \$2,004,065.00 1 \$252,000.00 7 \$1,738,969.02 7 \$2,059,000.00 2 \$447,823.37 5 \$1,116,272.39 1 \$163,400.00 3 \$713,100.32 1 \$306,600.00 1 \$244,000.00 2 \$389,350.00 1 \$152,000.00 1 \$161,600.00 1 \$210,000.00 2 \$415,000.00 3 \$566,600.00	1       \$251,000.00       0.06%         1       \$273,000.00       0.07%         1       \$156,000.00       0.04%         9       \$2,004,065.00       0.5%         1       \$252,000.00       0.06%         7       \$1,738,969.02       0.44%         7       \$2,059,000.00       0.52%         1       \$225,000.00       0.06%         2       \$447,823.37       0.11%         5       \$1,116,272.39       0.28%         1       \$163,400.00       0.04%         3       \$713,100.32       0.18%         1       \$306,600.00       0.08%         1       \$244,000.00       0.06%         2       \$389,350.00       0.1%         1       \$152,000.00       0.04%         1       \$210,000.00       0.05%         2       \$415,000.00       0.14%         3       \$566,600.00       0.14%	1       \$251,000.00       0.06% 0       \$0.00         1       \$273,000.00       0.07% 0       \$0.00         1       \$156,000.00       0.04% 0       \$0.00         9       \$2,004,065.00       0.5% 0       \$0.00         1       \$252,000.00       0.06% 0       \$0.00         7       \$1,738,969.02       0.44% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00         2       \$447,823.37       0.11% 0       \$0.00         3       \$1,116,272.39       0.28% 0       \$0.00         3       \$713,100.32       0.18% 0       \$0.00         1       \$306,600.00       0.08% 0       \$0.00         2       \$389,350.00       0.1% 0       \$0.00         1       \$152,000.00       0.04% 0       \$0.00         2       \$389,350.00       0.1% 0       \$0.00         1       \$161,600.00       0.04% 0       \$0.00         2       \$415,000.00       0.05% 0       \$0.00         3       \$566,600.00       0.14% 0       \$0.00	1       \$251,000.00       0.06% 0       \$0.00       NA         1       \$273,000.00       0.07% 0       \$0.00       NA         1       \$156,000.00       0.04% 0       \$0.00       NA         9       \$2,004,065.00       0.5% 0       \$0.00       NA         1       \$252,000.00       0.06% 0       \$0.00       NA         7       \$1,738,969.02       0.44% 0       \$0.00       NA         1       \$2255,000.00       0.06% 0       \$0.00       NA         2       \$447,823.37       0.11% 0       \$0.00       NA         3       \$1,116,272.39       0.28% 0       \$0.00       NA         1       \$163,400.00       0.04% 0       \$0.00       NA         1       \$306,600.00       0.08% 0       \$0.00       NA         1       \$244,000.00       0.06% 0       \$0.00       NA         2       \$389,350.00       0.1% 0       \$0.00       NA         1       \$152,000.00       0.04% 0       \$0.00       NA         1       \$152,000.00       0.04% 0       \$0.00       NA         1       \$150,000.00       0.05% 0       \$0.00       NA         1

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MONSON SAVING BANK	S 3	\$566,500.00	0.14%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPA	NY 2	\$469,200.00	0.12%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	\$0.00	NA	\$0.
MORTGAGE CENT LLC	ER, 1	\$150,000.00	0.04%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	\$0.00	NA (	\$0.
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	\$0.00	NA (	\$0.
NASSAU EDUCATO FEDERAL CREDIT UNION		\$200,000.00	0.05%	\$0.00	NA (	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,000.00	0.06%	\$0.00	NA (	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	\$0.00	NA (	\$0.
NEW ERA BANK	1	\$384,000.00	0.1%	\$0.00	NA (	\$0.
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	\$0.00	NA	\$0.
NEWTOWN SAVIN BANK	iGS 7	\$1,951,550.00	0.49%	\$0.00	NA (	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	\$0.00	NA (	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26% (	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	S 1	\$203,600.00	0.05%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44% (	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BA	NK 1	\$268,500.00	0.07%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	\$0.00	NA	\$0.
NUVISION FEDERA CREDIT UNION	AL 1	\$215,000.00	0.05%	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	\$0.00	NA	\$0.

(	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$0.
(	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.
F	PACIFIC NW FEDERAL CREDIT JNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0	\$0.
F	PHILADELPHIA FEDERAL CREDIT JNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
F	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$0.
F	PNC BANK, N.A.	4	\$683,992.19	0.17%	0	\$0.00	NA	0	\$0.
F	POLICE AND FIRE FEDERAL CREDIT JNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.
F	POLISH & SLAVIC FEDERAL CREDIT JNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.
F	POTLATCH NO.1 FEDERAL CREDIT JNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF ACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT JNION	1	\$169,000.00	0.04%	0	\$0.00			
F	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.

4	\$953,525.00	0.24%	\$0.00	NA	0 \$0.
1	\$207,750.00	0.05%	\$0.00	NA	0 \$0.
2	\$540,500.00	0.14%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.
7	\$1,621,821.49	0.41%	0 \$0.00	NA	0 \$0.
1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.
5	\$937,136.41	0.24%	\$0.00	NA	0 \$0.
8	\$2,215,750.00	0.56%	\$0.00	NA	0 \$0.
1	\$206,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$197,125.00	0.05%	\$0.00	NA	0 \$0.
1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$355,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$211,700.00	0.05%	\$0.00	NA	0 \$0.
2	\$962,250.00	0.24%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.
11	\$3,529,935.48	0.89%	\$0.00	NA	0 \$0.
5	\$1,149,294.55	0.29%	\$0.00	NA	0 \$0.
1	\$209,000.00	0.05%	\$0.00	NA	0 \$0
3	\$583,200.00	0.15%	\$0.00	NA	0 \$0.
	1 2 1 7 1 5 8 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1	1 \$207,750.00 2 \$540,500.00 1 \$150,000.00 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 \$355,000.00 1 \$211,700.00 2 \$962,250.00 1 \$180,000.00 1 \$3,529,935.48 5 \$1,149,294.55 1 \$209,000.00	1 \$207,750.00 0.05%  2 \$540,500.00 0.14%  1 \$150,000.00 0.04%  7 \$1,621,821.49 0.41%  1 \$188,000.00 0.05%  5 \$937,136.41 0.24%  8 \$2,215,750.00 0.56%  1 \$206,000.00 0.05%  1 \$197,125.00 0.05%  1 \$210,000.00 0.05%  1 \$211,700.00 0.05%  2 \$962,250.00 0.24%  1 \$180,000.00 0.05%  1 \$3,529,935.48 0.89%  5 \$1,149,294.55 0.29%  1 \$209,000.00 0.05%	1 \$207,750.00 0.05% 0 \$0.00  2 \$540,500.00 0.14% 0 \$0.00  1 \$150,000.00 0.04% 0 \$0.00  7 \$1,621,821.49 0.41% 0 \$0.00  1 \$188,000.00 0.05% 0 \$0.00  5 \$937,136.41 0.24% 0 \$0.00  8 \$2,215,750.00 0.56% 0 \$0.00  1 \$206,000.00 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  2 \$962,250.00 0.24% 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00  1 \$3,529,935.48 0.89% 0 \$0.00  5 \$1,149,294.55 0.29% 0 \$0.00  1 \$209,000.00 0.05% 0 \$0.00	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  7 \$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  8 \$2,215,750.00 0.56% 0 \$0.00 NA  1 \$197,125.00 0.05% 0 \$0.00 NA  1 \$197,125.00 0.05% 0 \$0.00 NA  1 \$210,000.00 0.05% 0 \$0.00 NA  1 \$211,700.00 0.05% 0 \$0.00 NA  1 \$355,000.00 0.05% 0 \$0.00 NA  1 \$180,000.00 0.05% 0 \$0.00 NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19% (	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09% (	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09% (	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06% (	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$185,600.00	0.05%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$170,000.00					\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07% (	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29% (	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$330,500.00	0.08%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$369,000.00	0.09%	\$0.00	NA	0	\$0.
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3	\$906,300.00	0.23%	\$0.00	NA	0 \$0.
	\$220,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$740,500.00	0.19%	\$0.00	NA	0 \$0.
15	\$3,066,050.00	0.77%	\$0.00	NA	0 \$0.
	\$463,649.39	0.12%	\$0.00	NA	0 \$0.
3	\$670,335.62	0.17%	\$0.00	NA	0 \$0.
1	\$415,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$337,460.00	0.08%	\$0.00	NA	0 \$0.
3	\$606,446.33	0.15%	\$0.00	NA	0 \$0.
3	\$1,129,981.91	0.28%	\$0.00	NA	0 \$0.
1	\$416,487.26	0.1%	\$0.00	NA	0 \$0.
1	\$359,577.34	0.09%	\$0.00	NA	0 \$0.
1	\$355,738.95	0.09%	\$0.00	NA	0 \$0.
1	\$166,400.00	0.04%	\$0.00	NA	0 \$0.
3	\$661,600.00	0.17%	0 \$0.00	NA	0 \$0.
6	\$1,464,237.14	0.37%	\$0.00	NA	0 \$0.
7	\$1,520,300.00	0.38%	\$0.00	NA	0 \$0.
1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.
4	\$823,878.00	0.21%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
5	\$1,249,505.07	0.31%	\$0.00	NA	0 \$0.
	X 1 2 15 S 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	K       1       \$220,000.00       0.06% 0       \$0.00         2       \$740,500.00       0.19% 0       \$0.00         15       \$3,066,050.00       0.77% 0       \$0.00         3       \$463,649.39       0.12% 0       \$0.00         1       \$415,000.00       0.1% 0       \$0.00         2       \$337,460.00       0.08% 0       \$0.00         3       \$606,446.33       0.15% 0       \$0.00         3       \$1,129,981.91       0.28% 0       \$0.00         1       \$416,487.26       0.1% 0       \$0.00         1       \$355,738.95       0.09% 0       \$0.00         1       \$166,400.00       0.04% 0       \$0.00         3       \$661,600.00       0.17% 0       \$0.00         4       \$256,000.00       0.06% 0       \$0.00         1       \$168,000.00       0.04% 0       \$0.00         4       \$823,878.00       0.21% 0       \$0.00         1       \$190,000.00       0.05% 0       \$0.00	K       1       \$220,000.00       0.06% 0       \$0.00       NA         2       \$740,500.00       0.19% 0       \$0.00       NA         15       \$3,066,050.00       0.77% 0       \$0.00       NA         S       3       \$463,649.39       0.12% 0       \$0.00       NA         3       \$670,335.62       0.17% 0       \$0.00       NA         4       \$415,000.00       0.1% 0       \$0.00       NA         2       \$337,460.00       0.08% 0       \$0.00       NA         3       \$606,446.33       0.15% 0       \$0.00       NA         3       \$1,129,981.91       0.28% 0       \$0.00       NA         1       \$416,487.26       0.1% 0       \$0.00       NA         1       \$355,773.34       0.09% 0       \$0.00       NA         1       \$166,400.00       0.04% 0       \$0.00       NA         1       \$156,000.00       0.17% 0       \$0.00       NA         1       \$1,520,300.00       0.38% 0       \$0.00       NA         1       \$168,000.00       0.04% 0       \$0.00       NA         1       \$168,000.00       0.04% 0       \$0.00       NA     <

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	3	\$663,000.00	0.17% 0	·	NA	\$0.
TRISTAR BANK	1	\$192,400.00	0.05% 0	\$0.00	NA (	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$617,000.00	0.16% 0	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09% 0			
UNITED BANK	5	\$1,154,135.62	0.29% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$336,779.89	0.08%			
UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12% 0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09% 0	\$0.00	NA	\$0.
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.
VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT	7	\$1,503,942.52	0.38%	\$0.00	NA	\$0.

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	UNION 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	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0	
L	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	\$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		·		
	Unavailable	202	\$50,475,249.24	12.67% 0	\$0.00	NA 0	\$0.
Total		1,609	\$397,921,692.95	100% 0	\$0.00	0	<b>\$0.</b>
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05% 0	\$0.00	NA 0	\$0.
L	ADVANTAGE BANK	1	\$162,000.00	0.04% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	\$0.00	NA 0	\$0.

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ALASKA I FEDERAL UNION		2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.
	H FEDERAL NION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE B TRUST CO		4	\$1,108,727.59	0.28%	0	\$0.00	NA	0	\$0.
ALTRA FE CREDIT U		3	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.
AMARILL NATIONA		3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.
AMEGY M	IORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICA FEDERAL UNION		20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$0.
AMERICA TRUST CO	N BANK & D., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICA N.A.	N BANK,	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICA FEDERAL UNION		3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICA HERITAGI CREDIT U	E FEDERAL	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$0.
AMERICA NATIONA TERRELL		3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICA NATIONA WICHITA	L BANK,	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICA BANK, F.S	N SAVINGS .B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$0.
AMERIFIR FINANCIA CORPORA	<b>L</b>	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$0.
AMERIHO MORTGA CORPORA	GE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$0.
ANHEUSE	ER-BUSCH EES CREDIT	1	\$179,200.00						
ARIZONA CREDIT U		3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIAT NA	ΓED BANK,	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$0.
		1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.

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ASSOCIATED CREDIT UNION						
AUBURNBANK	1	\$254,000.00	0.06% 0	\$0.00	NA (	50 \$0.
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$384,800.00	0.1% 0	\$0.00	NA	\$0.
BANK MUTUAL	2	\$578,400.00	0.15% 0	\$0.00	NA (	\$0.
BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83% 0	\$0.00	NA	\$0.
BANK OF HAWAII	15	\$5,243,500.00	1.32% 0	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$300,000.00	0.08% 0	\$0.00	NA	\$0.
BANK OF STANLY	4	\$875,540.00	0.22% 0	\$0.00	NA (	\$0.
BANK OF THE WEST	33	\$9,307,552.52	2.34% 0	\$0.00	NA (	) \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$318,000.00	0.08% 0	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35% 0	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$544,500.00	0.14% 0	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07% 0	\$0.00	NA (	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95% 0	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA (	\$0.
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$763,600.00	0.19% 0	\$0.00	NA (	\$0.
	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.

CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	\$0.00	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 \$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 \$0.00	NA	\$0.
CITIZENS BANK	1	\$212,600.00	0.05%	0 \$0.00	NA (	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79				
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0 \$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1% (	\$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.
COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	\$0.00	NA	\$0
COMMUNITY MORTGAGE	2	\$578,000.00	0.15%	\$0.00	NA	\$0.

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1	\$247,200.00	0.06%	\$0.00	NA	0 \$0.
1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$789,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$236,200.00	0.06%	\$0.00	NA	0 \$0.
2	\$495,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$164,200.00	0.04%	\$0.00	NA	0 \$0.
1	\$350,000.00	0.09% (	\$0.00	NA	0 \$0.
1	\$161,500.00	0.04%	\$0.00	NA	0 \$0.
1	\$182,750.00	0.05%	\$0.00	NA	0 \$0.
1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$194,700.00	0.05%	\$0.00	NA	0 \$0.
2	\$672,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$340,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
7	\$1,309,319.31	0.33%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.
12	\$2,956,048.33	0.74% (	\$0.00	NA	0 \$0.
1	\$294,800.00	0.07%	\$0.00	NA	0 \$0.
6	\$1,550,275.00	0.39%	\$0.00	NA	0 \$0.
1	\$606,250.00	0.15%	\$0.00	NA	0 \$0.
3	\$610,275.93	0.15%	\$0.00	NA	90.
	1 2 1 1 2 1 1 1 1 1 1 1 7 1 1 1 6 1 1	1 \$189,000.00 2 \$789,000.00 1 \$236,200.00 2 \$495,000.00 1 \$164,200.00 1 \$161,500.00 1 \$176,000.00 1 \$176,000.00 1 \$168,000.00 1 \$194,700.00 2 \$672,000.00 1 \$340,000.00 1 \$200,000.00 7 \$1,309,319.31 1 \$224,000.00 1 \$2,956,048.33 1 \$294,800.00 6 \$1,550,275.00 1 \$606,250.00	1 \$189,000.00 0.05% 0 2 \$789,000.00 0.2% 0 1 \$236,200.00 0.06% 0 2 \$495,000.00 0.12% 0 1 \$164,200.00 0.04% 0 1 \$350,000.00 0.09% 0 1 \$161,500.00 0.05% 0 1 \$176,000.00 0.04% 0 1 \$168,000.00 0.04% 0 1 \$194,700.00 0.05% 0 2 \$672,000.00 0.17% 0 1 \$340,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1	1       \$189,000.00       0.05% 0       \$0.00         2       \$789,000.00       0.2% 0       \$0.00         1       \$236,200.00       0.06% 0       \$0.00         2       \$495,000.00       0.12% 0       \$0.00         1       \$164,200.00       0.04% 0       \$0.00         1       \$350,000.00       0.09% 0       \$0.00         1       \$161,500.00       0.04% 0       \$0.00         1       \$176,000.00       0.04% 0       \$0.00         1       \$176,000.00       0.04% 0       \$0.00         1       \$168,000.00       0.04% 0       \$0.00         1       \$194,700.00       0.05% 0       \$0.00         2       \$672,000.00       0.17% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         1       \$224,000.00       0.06% 0       \$0.00         1       \$224,000.00       0.06% 0       \$0.00         1       \$294,800.00       0.07% 0       \$0.00         1       \$294,800.00       0.07% 0       \$0.00         1       \$606,250.00       0.15% 0       \$0.00	1 \$189,000.00 0.05% 0 \$0.00 NA 2 \$789,000.00 0.2% 0 \$0.00 NA 1 \$236,200.00 0.06% 0 \$0.00 NA 2 \$495,000.00 0.12% 0 \$0.00 NA 1 \$164,200.00 0.04% 0 \$0.00 NA 1 \$350,000.00 0.09% 0 \$0.00 NA 1 \$161,500.00 0.04% 0 \$0.00 NA 1 \$182,750.00 0.05% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$194,700.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA

ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0 \$0.00	NA	0 \$0.
EVERBANK	4	\$1,274,343.93	0.32%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$435,500.00		_	1	
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$304,312.13	0.08%	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	\$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0 \$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$151,350.00	0.04%	\$0.00	NA	0 \$0.

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44% (	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	\$0.00	NA 0	\$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	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	41	\$10,128,355.58	2.54%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%		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%	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%		NA 0	\$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.
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	0.22%	\$0.00		
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.
	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.

INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17% 0	\$0.00	NA 0	\$0.
IOWA STATE BANK	2	\$550,187.00	0.14% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1% 0	\$0.00		
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22% 0	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	1	\$209,000.00	0.05% 0	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	3	\$547,057.39	0.14% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	1	\$394,000.00	0.1% 0	\$0.00	NA 0	) \$0
LIFESTORE BANK	2	\$579,000.00	0.15% 0	\$0.00	NA 0	1
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06% 0	\$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	\$0.00		
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34% 0	\$0.00		
MARQUETTE BANK	3	\$955,700.00	0.24% 0	\$0.00	NA 0	\$0

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MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	\$0.00	NA	\$0.
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	\$0.00	NA (	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07% (	\$0.00	NA (	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04% (	\$0.00	NA (	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	\$0.00	NA (	\$0.
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	\$0.00	NA (	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%			
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	\$0.00	NA	\$0.
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	\$0.
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	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$291,750.00	0.07% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$244,812.24	0.06% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	\$0.00	NA 0	\$0.
OAK BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$413,000.00	0.1% 0		NA 0	
OLD FORT BANKING COMPANY	1	\$415,400.00	0.1% 0			
	2	\$418,000.00	0.1%	\$0.00	NA 0	\$0.

OLD SECOND NATIONAL BANK						
OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	\$0.00	NA	0 \$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 \$0.
PANHANDLE STATE BANK	2	\$430,000.00	0.11%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	\$0.00	NA	0 \$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 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	\$0.00	NA	0 \$0.
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	\$0.00	NA	0 \$0.
PMC BANCORP	3	\$1,022,000.00	0.26%		NA	0 \$0.
PNC BANK, N.A.	2	\$482,954.20	0.12%	\$0.00	NA	0 \$0.
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT	1	\$394,525.38	0.1%	\$0.00	NA	\$0.

UNION								
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0	\$0.
	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.

1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0.
4	\$1,235,000.00	0.31% 0	\$0.00	NA	0 \$0.
1	\$160,075.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$149,469.42	0.04% 0	\$0.00	NA	0 \$0.
3	\$637,400.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$340,000.00	0.09% 0	\$0.00	NA	0 \$0.
4	\$1,397,400.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$533,900.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$985,950.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$150,500.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$236,500.00	0.06% 0	\$0.00	NA	0 \$0.
4	\$1,358,000.00	0.34% 0	\$0.00	NA	0 \$0.
4	\$824,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$288,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$182,500.00	0.05% 0	\$0.00	NA	0 \$0
12	\$2,877,280.00	0.72% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0
	4 1 1 3 1 4 1 1 4 4 1 1 1 1 1 1 1 1 1	1 \$170,000.00 4 \$1,235,000.00 1 \$160,075.00 1 \$149,469.42 3 \$637,400.00 1 \$340,000.00 4 \$1,397,400.00 1 \$533,900.00 1 \$150,500.00 1 \$236,500.00 4 \$1,358,000.00 4 \$1,358,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00	1 \$170,000.00 0.04% 0 4 \$1,235,000.00 0.31% 0 1 \$160,075.00 0.04% 0 1 \$149,469.42 0.04% 0 1 \$340,000.00 0.16% 0 1 \$340,000.00 0.09% 0 1 \$533,900.00 0.13% 0 3 \$985,950.00 0.25% 0 1 \$150,500.00 0.04% 0 1 \$236,500.00 0.06% 0 4 \$1,358,000.00 0.34% 0 4 \$824,000.00 0.21% 0 1 \$230,000.00 0.06% 0 1 \$230,000.00 0.06% 0 1 \$230,000.00 0.06% 0 1 \$230,000.00 0.06% 0 1 \$230,000.00 0.06% 0	1       \$170,000.00       0.04% 0       \$0.00         4       \$1,235,000.00       0.31% 0       \$0.00         1       \$160,075.00       0.04% 0       \$0.00         1       \$149,469.42       0.04% 0       \$0.00         3       \$637,400.00       0.16% 0       \$0.00         4       \$1,397,400.00       0.35% 0       \$0.00         1       \$533,900.00       0.13% 0       \$0.00         3       \$985,950.00       0.25% 0       \$0.00         1       \$150,500.00       0.04% 0       \$0.00         1       \$236,500.00       0.06% 0       \$0.00         4       \$1,358,000.00       0.34% 0       \$0.00         4       \$824,000.00       0.21% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$288,000.00       0.07% 0       \$0.00         1       \$288,000.00       0.07% 0       \$0.00         1       \$288,000.00       0.05% 0       \$0.00         1       \$287,280.00       0.072% 0       \$0.00	1 \$170,000.00 0.04% 0 \$0.00 NA 4 \$1,235,000.00 0.31% 0 \$0.00 NA 1 \$160,075.00 0.04% 0 \$0.00 NA 1 \$149,469.42 0.04% 0 \$0.00 NA 3 \$637,400.00 0.16% 0 \$0.00 NA 1 \$340,000.00 0.09% 0 \$0.00 NA 4 \$1,397,400.00 0.35% 0 \$0.00 NA 1 \$533,900.00 0.13% 0 \$0.00 NA 1 \$533,900.00 0.13% 0 \$0.00 NA 1 \$150,500.00 0.04% 0 \$0.00 NA 1 \$130,500.00 0.04% 0 \$0.00 NA 4 \$1,358,000.00 0.34% 0 \$0.00 NA 4 \$1,358,000.00 0.34% 0 \$0.00 NA 1 \$230,000.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$1,358,000.00 0.06% 0 \$0.00 NA

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UNION						
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%	\$0.00	NA	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	\$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%	\$0.00	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%		NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	\$0.00	NA	\$0.
THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	\$0.00	NA	\$0.
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	4	\$917,741.70	0.23%	\$0.00	NA	\$0.

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UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$394,000.00	0.1%		\$0.00			
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
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.

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	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	0.04% 0	\$0.00	NA 0	\$0.
	Unavailable	195	\$52,012,139.15	13.06% 0	\$0.00	NA 0	\$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%	\$0.00	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	\$663,100.00	0.21% 0	\$0.00	NA 0	\$0.
<u> </u>	ADVANTAGE BANK	1	\$196,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17				NA 0	\$0.
	AMERICAN BANK	2	\$428,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	2	1		1	NA 0	\$0.

UNION						
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21% 0	\$0.00	NA	\$0
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63% 0	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	10	\$2,356,406.99	0.74% 0	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$197,796.81	0.06% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$364,000.00	0.12% 0	\$0.00	NA	\$0.
BANK MUTUAL	4	\$786,900.00	0.25% 0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.
BANK OF HAWAII	15	\$6,133,000.00	1.94% 0	\$0.00	NA	\$0.
BANK OF STANLY	3	\$576,600.00	0.18% 0	\$0.00	NAC	\$0.
BANK OF THE WEST	29	\$8,762,124.45	2.77% 0	\$0.00	NAC	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12% 0	\$0.00	NA	\$0.
BANKNEWPORT	2	\$470,400.00	0.15% 0	\$0.00	NA C	\$0.
BANNER BANK	1	\$221,793.34	0.07% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$400,000.00	0.13% 0	\$0.00	NA C	\$0.
	3	\$772,000.00	0.24% 0	\$0.00	NA	\$0.

BERKSHIRE COUNTY SAVINGS BANK						
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.
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1% (	\$0.00	NA (	\$0.
	4	\$735,600.00	0.23%	\$0.00	NA	\$0.

COASTAL FEDERAL CREDIT UNION								
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00			\$0.00		Н	
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	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$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	0.07%		\$0.00		т	
CUSO MORTGAGE, INC.	1	\$310,000.00		T	\$0.00			
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	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$417,000.00	0.13%		\$0.00		-	
DOW LOUISIANA 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	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE				, <u>]</u>	<u> </u>	<u> </u>		<u></u>
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		Ш	
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	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0

LAKEWOOD						
FIRST FINANCIAL						
BANK, NATIONAL	1	\$207,800.00	0.07%	\$0.00	NA	\$0
ASSOCIATION						
FIRST FLIGHT						
FEDERAL CREDIT	1	\$175,700.00	0.06%	\$0.00	NA	0 \$0
UNION						
FIRST HAWAIIAN	4	\$1,595,700.00	0.5%	\$0.00	NA	\$0
BANK		\$1,393,700.00	0.5%	θυ.υυ	11/7	J \$O
FIRST HERITAGE	1	\$292,000.00	0.09%	\$0.00	NA	\$0
FINANCIAL, LLC	1	\$292,000.00	0.0570	\$0.00	11/1	J φυ
FIRST INTERSTATE	7	\$1,773,697.00	0.56%	\$0.00	NA	\$0
BANK		\$1,773,077.00	0.30%	\$0.00	11/1	J φυ
FIRST MERIT						
MORTGAGE	3	\$549,936.24	0.17%	\$0.00	NA	0 \$0
CORPORATION						
FIRST MORTGAGE	7	¢1 600 250 00	0.51%	\$0.00	NI A	
COMPANY, L.L.C.		\$1,609,350.00	0.51%	\$0.00	NA	0 \$0
FIRST MORTGAGE		¢1 110 267 00	0.25%	\$0.00	NI A	2
CORPORATION	4	\$1,110,267.00	0.35%	\$0.00	NA	0 \$0
FIRST NATIONAL	1	\$250,000,00	0.000/	\$0.00	NI A	0 00
BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	90
FIRST NATIONAL	2	\$44C 500 00	2 1 407 (	ΦΩ ΩΩ	NT A	
BANK ALASKA	2	\$446,500.00	0.14%	\$0.00	NA	9 \$0
FIRST NATIONAL						
BANK OF GRANT	1	\$400,000.00	0.13%	\$0.00	NA	\$0
PARK	1	· <u> </u>				<u> </u>
FIRST NATIONAL	1	\$20 <b>7</b> 000 00	0.107	ΦΩ ΩΩ	NT A	
BANK OF WATERLOO	1	\$307,000.00	0.1%	\$0.00	NA	\$0
FIRST PEOPLES	1	*222 222 00	2 10/ (	Φ0.00	D.T.A.	- co
COMMUNITY FCU	1	\$320,000.00	0.1%	\$0.00	NA	\$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
FIRST UNITED BANK				40.00		
& TRUST	1	\$417,000.00	0.13%	\$0.00	NA	\$0
FREMONT BANK	7	\$1,666,647.09	0.53%	\$0.00	NA	0 \$0
FULTON BANK	8	\$2,224,986.20	0.7%		NA	
GATEWAY METRO		Ψ2,22-1,700.20	0.770	ΨΟ.ΟΟ	1 1/ 1	υ ψυ
FEDERAL CREDIT	2	\$579,350.00	0.18%	\$0.00	NA	\$0
UNION	_	Ψ317,330.00	0.10 /0	Ψ0.00	1 1/ 1	υ Ψυ
GATEWAY				1		
MORTGAGE	2	\$509,600.00	0.16%	\$0.00	NA	\$0
CORPORATION	_	Ψ302,000.00	0.1070	ψυ.σσ	1 1/1	Ψ0
GILPIN FINANCIAL				<del> </del>		
SERVICES, INC	2	\$805,500.00	0.25%	\$0.00	NA	50 \$0
GREATER NEVADA	1	\$150,600.00	0.05%	\$0.00	NA	0 \$0
MORTGAGE	1	\$130,000.00	0.05 /00	) φυ.υυ	11/2	) 40
WORTGAGE						

SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11% 0	\$0.00	NA	\$0
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$755,739.68	0.24% 0	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$565,400.00	0.18% 0	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13% 0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$184,000.00	0.06% 0	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$184,800.00	0.06% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT	1	\$281,000.00	0.09% 0	\$0.00	NA	\$0.

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6	\$1,722,175.35	0.54%	\$0.00	NA	0 \$0.
4	\$1,286,500.00	0.41%	\$0.00	NA	0 \$0.
1	\$289,268.83	0.09%	\$0.00	NA	0 \$0.
1	\$316,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$177,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$282,375.00	0.09%	\$0.00	NA	0 \$0.
8	\$2,107,800.00	0.67%	\$0.00	NA	0 \$0.
6	\$1,449,804.44	0.46%	\$0.00	NA	0 \$0.
2	\$400,600.00	0.13%	\$0.00	NA	0 \$0.
3	\$706,850.00	0.22%	\$0.00	NA	0 \$0.
4	\$766,710.00	0.24%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.06%	\$0.00		
1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.
3	\$844,000.00	0.27%	\$0.00		
1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$642,591.55	0.2%	\$0.00		
5	\$1,358,000.00	0.43%	\$0.00	NA	0 \$0.
2	\$685,150.00	0.22%	\$0.00	NA	0 \$0.
5	\$1,219,187.30	0.39%	\$0.00	NA	0 \$0.
1	\$160,000.00				
2	\$691,277.61	0.22%	\$0.00	NA	0 \$0.
	4 1 1 1 1 8 6 2 3 4 1 1 1 1 2 5 1	4 \$1,286,500.00  1 \$289,268.83  1 \$316,000.00  1 \$177,000.00  1 \$282,375.00  8 \$2,107,800.00  6 \$1,449,804.44  2 \$400,600.00  4 \$766,710.00  1 \$160,000.00  1 \$190,000.00  1 \$190,000.00  2 \$642,591.55  5 \$1,358,000.00  2 \$685,150.00  5 \$1,219,187.30  1 \$160,000.00	4 \$1,286,500.00 0.41% 0 1 \$289,268.83 0.09% 0 1 \$316,000.00 0.1% 0 1 \$177,000.00 0.06% 0 1 \$282,375.00 0.09% 0 8 \$2,107,800.00 0.67% 0 6 \$1,449,804.44 0.46% 0 2 \$400,600.00 0.13% 0 3 \$706,850.00 0.22% 0 4 \$766,710.00 0.24% 0 1 \$160,000.00 0.05% 0 1 \$190,000.00 0.06% 0 1 \$417,000.00 0.13% 0 3 \$844,000.00 0.27% 0 1 \$160,000.00 0.05% 0 2 \$642,591.55 0.2% 0 5 \$1,358,000.00 0.43% 0 2 \$685,150.00 0.22% 0 5 \$1,219,187.30 0.39% 0 1 \$160,000.00 0.05% 0	4       \$1,286,500.00       0.41% 0       \$0.00         1       \$289,268.83       0.09% 0       \$0.00         1       \$316,000.00       0.1% 0       \$0.00         1       \$177,000.00       0.06% 0       \$0.00         1       \$282,375.00       0.09% 0       \$0.00         8       \$2,107,800.00       0.67% 0       \$0.00         6       \$1,449,804.44       0.46% 0       \$0.00         2       \$400,600.00       0.13% 0       \$0.00         3       \$706,850.00       0.22% 0       \$0.00         4       \$766,710.00       0.24% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         2       \$642,591.55       0.2% 0       \$0.00         3       \$844,000.00       0.27% 0       \$0.00         4       \$160,000.00       0.05% 0       \$0.00         5       \$1,358,000.00       0.43% 0       \$0.00         5       \$1,219,187.30       0.39% 0       \$0.00         5       \$1,219,187.30       0.39% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00	4 \$1,286,500.00 0.41% 0 \$0.00 NA  1 \$289,268.83 0.09% 0 \$0.00 NA  1 \$316,000.00 0.1% 0 \$0.00 NA  1 \$177,000.00 0.06% 0 \$0.00 NA  1 \$282,375.00 0.09% 0 \$0.00 NA  8 \$2,107,800.00 0.67% 0 \$0.00 NA  6 \$1,449,804.44 0.46% 0 \$0.00 NA  2 \$400,600.00 0.13% 0 \$0.00 NA  4 \$766,710.00 0.22% 0 \$0.00 NA  1 \$190,000.00 0.05% 0 \$0.00 NA  1 \$417,000.00 0.13% 0 \$0.00 NA  1 \$417,000.00 0.05% 0 \$0.00 NA  2 \$642,591.55 0.2% 0 \$0.00 NA  5 \$1,358,000.00 0.43% 0 \$0.00 NA  2 \$685,150.00 0.22% 0 \$0.00 NA  1 \$160,000.00 0.43% 0 \$0.00 NA  5 \$1,358,000.00 0.43% 0 \$0.00 NA  1 \$160,000.00 0.22% 0 \$0.00 NA

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MONSON SAVINGS   BANK							
BANK		1	\$150,000.00	0.05%	\$0.00	NA	\$0.
BANKING COMPANY   S376,500.00   0.12%   S0.00   NA 0   S0		1	\$161,000.00	0.05%	\$0.00	NA	\$0.
BANK AND TRUST   COMPANY		1	\$376,500.00	0.12%	\$0.00	NA	0 \$0.
LLC	BANK AND TRUST	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0.
CLEARING		1	\$223,900.00	0.07%	\$0.00	NA	90.
BANK   3   \$631,000.00   0.2% 0   \$0.00   NA 0   \$0   \$0	CLEARING	1	\$368,000.00	0.12%	\$0.00	NA	0 \$0.
FEDERAL CREDIT   1   \$273,000.00   0.09% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		3	\$631,000.00	0.2%	\$0.00	NA	90.
EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW ERA BANK NORTHERN OHIO INVESTMENT FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE  ADVANTAGE 1 \$150,862.09  0.05% 0 \$0.00  NA 0 \$0 \$0 \$0.00  NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL CREDIT	1	\$273,000.00	0.09%	\$0.00	NA	0 \$0.
ADVANTAGE MORTGAGE COMPANY  NEW ERA BANK  1 \$417,000.00  0.13% 0 \$0.00  NA 0 \$0  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTENN MORTGAGE COMPANY  NORTHWESTENN MORTGAGE  4 \$1,476,000.00  NA 0 \$0  \$0.00   EXCHANGE BANK	2	\$397,000.00	0.13%	\$0.00	NA	\$0.	
NEWTOWN SAVINGS   3   \$1,012,000.00   0.32%   0   \$0.00   NA 0   \$0	ADVANTAGE MORTGAGE	1	\$150,862.09	0.05%	\$0.00	NA	\$0.
NEWTOWN SAVINGS   3   \$1,012,000.00   0.32%   0   \$0.00   NA 0   \$0		1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.
INVESTMENT   2   \$360,740.00   0.11%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		3			\$0.00		
NORTHWEST   FEDERAL CREDIT   S   \$1,368,145.66   0.43%   0   \$0.00   NA   0   \$0   N	INVESTMENT	2	\$360,740.00	0.11%	\$0.00	NA	\$0.
FEDERAL CREDIT   5	NORTHMARK BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION   2   \$408,750.00   0.13%   0   \$0.00   NA   0   \$0   \$0   NA   0   \$0   \$0   NA   0	FEDERAL CREDIT	5	\$1,368,145.66	0.43%	\$0.00		
MORTGAGE COMPANY         4         \$1,476,000.00         0.47% 0         \$0.00         NA 0         \$0.00		2	\$408,750.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION         2         \$404,000.00         0.13% 0         \$0.00         NA 0         \$0           NUMERICA CREDIT UNION         2         \$443,227.77         0.14% 0         \$0.00         NA 0         \$0           NUVISION FEDERAL CREDIT UNION         5         \$1,666,075.00         0.53% 0         \$0.00         NA 0         \$0	NORTHWESTERN MORTGAGE	4	\$1,476,000.00	0.47% (	\$0.00	NA	\$0.
UNION         2         \$443,227.77         0.14% 0         \$0.00         NA 0         \$0           NUVISION FEDERAL CREDIT UNION         5         \$1,666,075.00         0.53% 0         \$0.00         NA 0         \$0		2	\$404,000.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION 5 \$1,666,075.00 0.53% 0 \$0.00 NA 0 \$0		2	\$443,227.77	0.14%	\$0.00	NA	\$0.
OAK BANK 2 \$515,975.00 0.16% 0 \$0.00 NA 0 \$0		5	\$1,666,075.00	0.53%	\$0.00	NA	\$0.
	OAK BANK	2	\$515,975.00	0.16%	\$0.00	NA	0 \$0.

3	\$892,300.00	0.28%	\$0.00	NA	0 \$0.
2	\$645,000.00	0.2%	0 \$0.00	NA	0 \$0.
1	\$225,000.00				
2	\$633,600.00	0.2%	\$0.00	NA	0 \$0.
1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$425,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$295,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$177,000.00	0.06%	\$0.00	NA	0 \$0.
3	\$522,800.00	0.17%	\$0.00	NA	0 \$0.
4	\$1,494,500.00	0.47%	\$0.00	NA	0 \$0.
1	\$267,200.00	0.08%	\$0.00	NA	0 \$0.
2	\$464,621.51	0.15%	\$0.00	NA	0 \$0.
18	\$5,253,253.15	1.66%	\$0.00	NA	0 \$0.
2	\$562,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$152,100.00	0.05%	\$0.00	NA	0 \$0.
2	\$365,000.00	0.12%	\$0.00	NA	0 \$0.
37	\$11,176,204.56	3.53%	\$0.00	NA	0 \$0.
3	\$1,142,400.00	0.36%	\$0.00	NA	0 \$0.
1	\$151,267.88	0.05%	0 \$0.00	NA	0 \$0.
7	\$1,740,355.00	0.55%	\$0.00	NA	0 \$0.
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 \$0.00	NA	0 \$0.
2	\$512,000.00	0.16%	\$0.00	NA	0 \$0.
	2 1 2 1 2 1 1 2 1 1 3 4 1 2 18 2 1 1 7 3 1 1 1 1 1	2 \$645,000.00 1 \$225,000.00 2 \$633,600.00 1 \$270,000.00 2 \$425,000.00 1 \$295,000.00 1 \$177,000.00 3 \$522,800.00 4 \$1,494,500.00 1 \$267,200.00 2 \$464,621.51 18 \$5,253,253.15 2 \$562,000.00 1 \$152,100.00 2 \$365,000.00 2 \$365,000.00 3 \$1,142,400.00 1 \$151,267.88 7 \$1,740,355.00 3 \$962,249.00 1 \$161,500.00 1 \$240,000.00 1 \$150,000.00	2 \$645,000.00 0.2% 1 \$225,000.00 0.07% 1 \$225,000.00 0.07% 1 \$270,000.00 0.09% 1 \$270,000.00 0.09% 1 \$177,000.00 0.06% 1 \$1,494,500.00 0.17% 1 \$267,200.00 0.08% 1 \$152,100.00 0.18% 1 \$152,100.00 0.05% 1 \$151,267.88 0.05% 1 \$151,267.88 0.05% 1 \$151,267.88 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$161,500.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1 \$150,000.00 0.05% 1	2 \$645,000.00 0.2% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 2 \$633,600.00 0.2% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 2 \$425,000.00 0.13% 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 3 \$522,800.00 0.17% 0 \$0.00 4 \$1,494,500.00 0.47% 0 \$0.00 1 \$267,200.00 0.08% 0 \$0.00 2 \$464,621.51 0.15% 0 \$0.00 2 \$464,621.51 0.15% 0 \$0.00 1 \$152,100.00 0.18% 0 \$0.00 2 \$365,000.00 0.18% 0 \$0.00 2 \$365,000.00 0.18% 0 \$0.00 1 \$151,176,204.56 3.53% 0 \$0.00 3 \$1,142,400.00 0.36% 0 \$0.00 1 \$151,267.88 0.05% 0 \$0.00 1 \$151,267.88 0.05% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00	2 \$645,000.00 0.2% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 2 \$633,600.00 0.2% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 2 \$425,000.00 0.13% 0 \$0.00 NA 1 \$295,000.00 0.09% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 3 \$522,800.00 0.17% 0 \$0.00 NA 4 \$1,494,500.00 0.47% 0 \$0.00 NA 1 \$267,200.00 0.08% 0 \$0.00 NA 2 \$464,621.51 0.15% 0 \$0.00 NA 1 \$152,100.00 0.18% 0 \$0.00 NA 2 \$365,000.00 0.18% 0 \$0.00 NA 1 \$152,100.00 0.05% 0 \$0.00 NA 3 \$1,142,400.00 0.36% 0 \$0.00 NA 1 \$151,267.88 0.05% 0 \$0.00 NA 1 \$151,267.88 0.05% 0 \$0.00 NA 1 \$161,500.00 0.08% 0 \$0.00 NA 1 \$151,267.88 0.05% 0 \$0.00 NA 1 \$151,000.00 0.05% 0 \$0.00 NA

PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$209,588.00	0.07%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$497,300.00	0.16% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$262,000.00	0.08%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13% 0	\$0.00	NA	0 \$0.

SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$165,600.00	0.05%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14% (	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$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%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	\$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%	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32% 0	\$0.00	NA 0	\$0.
TWINSTAR CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.
	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.

TXL MORTGAGE CORPORATION						
UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
UNITED BANK	5	\$1,382,012.13	0.44%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	\$0.00	NA	\$0.
VERITY CREDIT UNION	3	\$541,150.00	0.17%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	\$0.00	NA	\$0.
WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$266,000.00	0.08%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	\$0.00	NA	\$0.
WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	\$0.00	NA	\$0.
WORKERS CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA	\$0.
	1	\$151,050.00	0.05%	\$0.00	NA	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.						
	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		\$0.00	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		\$0.00	NA 0	\$0
	Unavailable	248		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	2	\$198,629.19	0.35% 0	\$0.00	NA 0	\$0

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

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CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35% (	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	\$0.00	NA	0 \$0.
CITIZENS BANK	3	\$271,500.00	0.47%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$95,000.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49% (	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	\$0.00	NA	0 \$0.

CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$104,000.00	0.18% (	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	2	\$175,082.78	0.31%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$93,750.00	0.16% (	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$107,920.00	0.19%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17% (	\$0.00	NA	0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	\$0.00	NA	0 \$0.
FIRST BANK	2	\$196,425.15	0.34% (	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE	2	\$200,000.00	0.35%	\$0.00	NA	0 \$0.
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COMPANY, LTD.						
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	\$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	NAC	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%			
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 SERVICES	2	\$187,900.00	0.33%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	\$0.00	NA	\$0.

HEARTLAND BANK	6	\$585,400.00	1.02% 0	\$0.00	NA (	\$0.
HOME STATE BANK	2	\$204,000.00	0.36% 0	\$0.00	NA (	\$0.
HONOR STATE BANK	1	\$102,000.00	0.18% 0	\$0.00		1
HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$186,200.00	0.33% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$107,200.00	0.19% 0	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$373,480.80	0.65% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16% 0	\$0.00	NA	\$0.
MAGNA BANK	3	\$270,396.99	0.47% 0	\$0.00	NA (	\$0.
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$108,750.00	0.19% 0	\$0.00	NA (	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$93,372.94	0.16% 0	\$0.00	NA (	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$90,895.62	0.16% 0	\$0.00	NA (	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0			
MID-PENN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA (	\$0.
MIDLAND STATES BANK	2	\$194,400.00	0.34% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15% 0	\$0.00	NA	\$0.
	2	\$199,650.00	0.35% 0	\$0.00	NA (	\$0.
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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$93,500.00	0.16%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$388,546.68	0.68%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17% (	\$0.00	NA	0 \$0.
NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$106,000.00	0.19%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	\$0.00	NA	0 \$0.
AND IKUSI						

ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA	0 \$0.
PBI BANK	1	\$92,000.00	0.16%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$98,250.00	0.17%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%			
PEOPLES STATE BANK	1	\$102,000.00	0.18%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$108,500.00	0.19%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	\$0.00	NA	0 \$0.
PMC BANCORP	3	\$299,750.00	0.52%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	3	\$305,661.05	0.53%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	\$0.00	NA	0 \$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17% (	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$101,600.00	0.18%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19% (			
QLENDING	1	\$108,000.00	0.19%	\$0.00	NA	0 \$0.
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RABOBANK, N.A.	1	\$95,000.00	0.17%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	\$0.00	NA	0 \$0.
S&T BANK	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$103,500.00	0.18%	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17% (	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19% (	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA	3	\$290,900.00	0.51%	\$0.00	NA	0 \$0.

STOCK YARDS BANK MORTGAGE COMPANY						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15% (	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16% (	\$0.00	NA	\$0.
THE PARK BANK	1	\$104,000.00	0.18%	0 \$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17% (	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16% (	\$0.00	NA	\$0.
TIERONE BANK	2	\$192,250.00	0.34%	0 \$0.00	NAC	\$0.
TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$107,401.43	0.19% (	0 \$0.00	NAC	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17% (	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$89,000.00	0.16%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34% (	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES	1	\$95,000.00	0.17% (	\$0.00	NA	\$0.

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_ <b> g</b> a	CREDIT UNION				;		
	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			NA 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			NA 0	\$0.
	Unavailable	129	\$12,562,407.43	21.97% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	589	\$57,176,366.20	100% 0	\$0.00	0	<b>\$0.</b>
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 COMPANY OF SC	1	\$175,200.00	1.62% 0	\$0.00	NA 0	\$0.
	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.

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PMC BANCORP	1	\$340,000.00	3.14%	0 \$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$210,000.00	1.94%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST							
	1	\$200,000.00	1.85%	\$0.00	NA	0	\$0.
						$\vdash$	
Unavailable		·	+			0	\$0.
	38	\$10,818,081.84	100%	<u> </u>		0	<b>\$0.</b>
AMARILLO						+	
NATIONAL BANK	1	\$251,012.75	13.27%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98% (	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	\$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, INC.	1	\$329,944.02	17.45%	\$0.00	NA	0	\$0.
SOMERSET TRUST	1	\$188,432.72	9.97%	\$0.00	NA	0	\$0.
	8	\$1,890,988.99	100%	\$0.00		0	\$0.
ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	\$0.00	NA	0	\$0.
Unavailable	16	\$2,241,874.85	76.02%	0 \$0.00	NA	0	\$0.
	22	\$2,949,268.65	100%	\$0.00		0	\$0.
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CREDIT UNION ONE	2	\$97,285.05	8.63%	0 \$0.00			\$0.
DORAL BANK	1	\$134,948.61				1 1 -	\$0.
EVERBANK	1	•					\$0.
	1	\$97,321.61	8.63%	0 \$0.00	NA	0	\$0.
HOME SAVINGS AND	1	\$151,211.12	13.41%	\$0.00	NA	0	\$0.
LOAN COMPANY	1	\$131,211.12	13.71 /6	· ·		Щ.	
	3	\$156,309.59	13.87%		NA	0	\$0.
LOAN COMPANY THE HUNTINGTON	3	·		\$0.00			\$0. \$0.
	SAHARA MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION Unavailable  AMARILLO NATIONAL BANK BOEING EMPLOYEES CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST PLACE BANK J.G. WENTWORTH HOME LENDING, INC. SOMERSET TRUST COMPANY  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. Unavailable  CREDIT UNION ONE DORAL BANK	SAHARA MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  Unavailable  22  38  AMARILLO NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST PLACE BANK  J.G. WENTWORTH HOME LENDING, INC. SOMERSET TRUST COMPANY  1  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  1  Unavailable  16  22  CREDIT UNION ONE 2  DORAL BANK 1  EVERBANK 1	SAHARA MORTGAGE	SAHARA MORTGAGE   1   \$210,000.00   1.94%   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$200,000.00   1.85%   UNION   Unavailable   22   \$6,479,592.00   59.9%   38   \$10,818,081.84   100%	SAHARA MORTGAGE   1   \$210,000.00   1.94%   0   \$0.00	SAHARA MORTGAGE   1   \$210,000.00   1.94%   0   \$0.00   NA	SAHARA MORTGAGE   1

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Total		13	\$1,127,237.57	100% 0	\$0.00		\$0
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07% 0	\$0.00	NA	\$0
	Unavailable	11	\$1,039,678.90	88.93% 0	\$0.00	NA	\$0
Total		12	\$1,169,116.32	100% 0	\$0.00	(	0 \$0
<u> </u>	CITA SE HOME						
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8% 0	·		·
<u> </u>	CREDIT UNION ONE	4	\$146,556.60	8.77% 0			1
<u> </u>	FIRST PLACE BANK	3	\$201,641.37	12.07% 0	\$0.00	NA	) \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92% 0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12% 0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45% 0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3% 0	\$0.00	NA	\$0
	Unavailable	2	\$176,665.44	10.57% 0	\$0.00	NA	) \$0
Total		19	\$1,671,040.46	100% 0	i e		0 \$0
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18% 0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$101,322.39	7.08% 0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$70,228.12	4.91% 0	\$0.00	NA	50 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48% 0	\$0.00	NA	\$0
	Unavailable	7	\$878,123.73	61.35% 0	\$0.00	NA	\$0
Total		12	\$1,431,321.54	100% 0			\$0
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$113,000.00	0.31% 0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$404,000.00	1.12% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72% 0			

	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%(	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$321,000.00	0.89%	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$124,400.00	0.34%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$575,900.00	1.59% (	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$68,000.00	0.19% (	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$130,400.00	0.36%	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA	0	\$0.
]	DFCU FINANCIAL	1	\$176,824.00	0.49%	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$357,400.00	0.99% (	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	\$0.00			\$0.
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00				Ш	\$0.
		2	\$264,000.00	0.73%	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA						
FIRST PLACE BANK	4	\$561,059.23	1.55% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$117,505.00	0.32% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$77,000.00	0.21% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21% 0	\$0.00	NA	0 \$0
 MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3% 0	\$0.00	NA	0 \$0
 MORTGAGE CENTER, LLC	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79% 0	\$0.00	NA(	0 \$0
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11% 0	\$0.00	NA	0 \$0
	3	\$294,935.86	0.81% 0	\$0.00	NA	0 \$0

NORTHWEST PLUS CREDIT UNION						
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA (	\$0.
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$195,500.00	0.54% 0	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	4	\$855,000.00	2.36% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85% 0	\$0.00	NA	\$0.
REGIONS BANK	1	\$71,244.93	0.2% 0	\$0.00	NA (	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$56,009.00	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$108,100.00	0.3% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$132,250.00	0.37% 0	\$0.00	NA (	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24% 0	\$0.00	NA (	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29% 0	\$0.00	NA (	\$0.
	2	\$192,600.00	0.53% 0	\$0.00	NA	\$0.

	THE SUMMIT FEDERAL CREDIT UNION						
	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	<b>\$0.</b>
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38% 0	\$0.00	NA 0	\$0.
	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.
Total	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.
		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	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	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.
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5% 0	\$0.00	NA	0 \$0.
	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.
	UNITY BANK	1	\$410,655.64	7.45% 0	\$0.00	NA	0 \$0.

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	Unavailable	3	\$532,703.57	9.64% 0	\$0.00	NA	0	\$0.
Total		28	\$5,515,548.72				0	\$0.
		,	. , ,					
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.
	CREDIT UNION ONE	5	\$287,391.57		1	NA		\$0.
	EVERBANK	2	\$155,761.16		1 1			\$0.
	FIRST PLACE BANK	2	\$99,865.99		1	NA	-	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00					\$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			NA		\$0.
	Unavailable	3	\$219,674.21	9.27% 0		NA	0	\$0.
Total		33	\$2,367,278.13	100% 0	\$0.00		0	<b>\$0.</b>
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					\$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			NA		\$0.
	RABOBANK, N.A.	1	\$165,000.00	6.75% 0	\$0.00	NA	0	\$0.

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	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	\$0.00	NA (	\$0
	Unavailable	2	\$393,866.26	16.1% (	0 \$0.00	NA (	) \$0
Total		14	\$2,445,731.50				0 \$0
							<u> </u>
31412RJN8	BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	·	NA	\$0
	Unavailable	12	\$930,676.16			NA (	
Total		20	\$1,485,667.60	100%	0 \$0.00	(	0 \$0
		$\longrightarrow$			<del>                                     </del>	$\longrightarrow$	<del> </del>
31412RJP3	BANK OF AMERICA, N.A.	1	\$62,063.23		·	NA	
	CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0 \$0.00	NA (	) \$0
	MORTGAGEAMERICA INC.	1	\$38,448.12		·	NA	
	PNC BANK, N.A.	2	\$112,870.28	9.48% (	0 \$0.00	NA (	) \$0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19% (	\$0.00	NA	\$0
	Unavailable	8	\$565,288.90		-	NA (	
Total		22	\$1,190,583.66	100%	0 \$0.00	(	0 \$0
		$\longrightarrow$			<u> </u>		<del> </del>
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100% (	1 1	NA (	1
Total	<del></del>	10	\$1,082,417.94	100%	0 \$0.00	(	0 \$0
31412VE46	CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88% (	0 \$0.00	NA (	) \$0
D1412 V E-10	Unavailable	2	\$378,752.70			NA (	1
Total	Onavanaoro	16	\$2,505,196.21				
					7		1
31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94% (	\$0.00	NA (	) \$0
	Unavailable	53	\$20,778,880.64	69.06%		NA (	1
Total		89	\$30,087,252.21	100%	\$0.00	(	\$0
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%		NA (	1
	Unavailable	32	\$13,984,171.59			NA (	
Total		49	\$20,074,785.11	100%	\$0.00	(	\$0
2141237E97	CITIMODICA CE INC	7	\$1,040,665,00	75 407 (	00.00	NIA (	2 00
31412VE87	CITIMORTGAGE, INC.	7 2	\$1,040,665.90	75.4% ( 24.6% (	†	NA (	
Total	Unavailable	9	\$339,511.41 <b>\$1,380,177.31</b>	100%		NA (	
10tai	+		<del>Φ1,300,177.31</del>	100 %	<u>)</u>		<u>γ</u> φυ
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100% (	0 \$0.00	NA (	) \$0
Total		6	\$1,067,439.46		1 1	(	_
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21412VEA1	CITIMODTC A CE, INC.	6.1	¢15 710 176 90	62.790/	20.00	NI A		¢0
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	1	1		\$0
Total	Unavailable	21 <b>85</b>	\$9,317,673.95	37.22%	1	1	0	\$0
Total		85	\$25,036,850.84	100%	\$0.00		V_	\$0.
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,404,310.24	81.56%	\$0.00	NA	0	\$0
Total		6	\$1,721,882.02	100%	\$0.00		0	\$0.
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93% (	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$2,380,325.00	40.07%	1	1	_	\$0
Total		18	\$5,940,525.00	100%	1	1	0	\$0
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$9,020,274.29	57.82% (	1	1		\$0.
Total		44	\$15,599,615.54	100%		1	0	\$0.
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$11,928,402.52	62.96%	0 \$0.00	NA	0	\$0
Total		46	\$18,945,809.31	100%	\$0.00		0	\$0.
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$12,764,999.27	70.15% (	0 \$0.00	1		\$0.
Total		44	\$18,197,548.27	100%	\$0.00		0	\$0.
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39% (	\$0.00	NA	0	\$0.
D1112 (1 00	Unavailable	30	\$15,195,274.91	75.61%		1		\$0.
Total		41	\$20,097,974.91	100%	1	1	0	\$0.
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0 \$0.00	NA	0	\$0.
51412 VI 110	Unavailable	26	\$7,264,532.59	89.8%		<del>                                     </del>	_	\$0.
Total	Chavanable	30	\$8,089,267.66	100%		1	0	\$0.
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$6,178,119.80	60.12%	\$0.00	NA	0	\$0.
Total		44	\$10,276,146.32	100%	\$0.00		0	\$0.
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45% (	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,232,805.92	83.55%	\$0.00	NA	0	\$0.
Total		14	\$2,672,344.62	100%	\$0.00		0	\$0.
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27% (	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$826,790.46	36.73%		t t		\$0.
Total		9	\$2,250,708.75	100%	1	1	0	\$0.

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31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68		· ·			\$0.
	Unavailable	9	\$1,391,717.50			NA	0	\$0.
Total		16	\$2,392,793.18	100%	\$0.00		0	\$0.
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6% (	\$0.00	NA	0	\$0.
51412 VIIV3	Unavailable	35	\$6,070,532.02	44.4% (		NA	$\vdash$	\$0.
Total	Спачанавіс	85	\$13,673,782.95	100%		1171	0	\$0.
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46			NA	$\vdash$	\$0.
	Unavailable	56	\$9,811,635.70		1	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.
	Unavailable	20	\$9,472,771.36		\$0.00	NA	0	\$0.
Total		31	\$13,887,518.74	100%	\$0.00		0	\$0.
	ASTORIA FEDERAL	+					${f H}$	
31413CRF8	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.
							$\vdash$	
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%	·	NA	0	\$0
	Unavailable	2	\$368,000.00		1	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%	1 \$211,698.70	NA	1 \$	5211,698
<b>'</b>	Unavailable	29	\$4,507,872.43	16.96% (	\$0.00	NA	0	\$0.
Total		154	\$26,575,727.51	100%	\$211,698.70		1 \$	5211,698
21416N2W1	I In arrailable	10	¢1 600 006 75	10007	φο οο	NT A		φΩ
31416N2W1	Unavailable	10	\$1,698,986.75	100%		NA	U	\$0
Total		10	\$1,698,986.75	100%	\$0.00		U	\$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.
	DIHI MODTO A CE	+					ert	
31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	\$0.00	NA	0	\$0.
	Unavailable	7	\$933,280.18		1	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.
Total		10	\$1,037,252.01	100% 0	\$0.00	0	\$0.
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$555,798.68	54.75% 0	\$0.00	NA 0	\$0.
Total		6	\$1,015,236.68	100% 0	\$0.00	0	\$0.
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$9,592,401.64	59.54% 0	\$0.00	NA 0	\$0.
Total		66	\$16,110,286.63	100% 0	\$0.00	0	\$0.
31417J5D8	POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$104,410.37	9.48% 0	\$0.00	NA 0	\$0.
Total		11	\$1,101,480.91	100% 0	\$0.00	0	\$0.
	POPULAR	+ +					
31417J5G1	MORTGAGE, INC.	18	\$1,996,034.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,996,034.00	100% 0	\$0.00	0	\$0.
31417J5P1	POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$946,550.72	31.98% 0	\$0.00	NA 0	\$0.
Total		16	\$2,960,246.72	100% 0	\$0.00	0	\$0.
31417J5Q9	POPULAR MORTGAGE, INC.	19	\$2,449,100.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$77,204.95	3.06% 0	\$0.00	NA 0	\$0.
Total		20	\$2,526,304.95	100% 0	\$0.00	0	\$0.
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	\$0.
Total		23	\$2,828,621.01	100% 0	\$0.00	0	\$0.
31417J5S5	POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$132,000.00	13.03% 0	\$0.00	NA 0	\$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.

	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	DAIN	29	\$5,634,413.41	100% 0	\$0.00	0	\$0.
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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	<b>\$0.</b>
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.
<del> </del>	KBA MORTGAGE,	+		<del></del>	<del></del>	-++	
31417LRE7	LLC	12	\$1,878,653.59	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,878,653.59	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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.
						$T_{\underline{}}$	
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.
						L	
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
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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 71 \$3,299,475.94  Unavailable 33 \$2,267,541.04  PHH MORTGAGE 67 \$3,299,475.94  PHH MORTGAGE 71 \$3,299,475.94  PHH MORTGAGE 72 \$3,299,475.94  PHH MORTGAGE 73 \$3,299,475.94  PHH MORTGAGE 74 \$3,299,475.94  PHH MORTGAGE 75 \$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 \$14,741,741,741,741,741,741,741,741,741,7	NATIONAL   ASSOCIATION   24   \$5,781,142.00   100% 0   \$0.00   0   0   0   0   0   0   0   0   0	

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31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,801,847.36	53.63%	\$0.00	NA	0	\$0.
Total		60	\$7,089,182.05	100%	\$0.00		0	<b>\$0.</b>
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31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,451,118.52	18.73%	\$0.00	NA	0	\$0.
Total		63	\$13,084,233.71	100%	\$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%	\$0.00	NA	0	\$0.
Total		168	\$50,804,564.41	100%	\$0.00		0	<b>\$0.</b>
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31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,954,043.17	25.21%	\$0.00	NA	0	\$0.
Total		31	\$7,749,554.11	100%	\$0.00		0	<b>\$0.</b>
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31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59% (	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,512,595.94	44.41%	\$0.00	NA	0	\$0.
Total		82	\$16,916,458.52	100%	\$0.00		0	<b>\$0.</b>
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,593,394.69	18.8%	\$0.00	NA	0	\$0.
Total		34	\$8,473,831.37	100%	\$0.00		0	<b>\$0.</b>
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%	\$0.00	NA	0	\$0.
Total		71	\$14,190,464.74	100%	\$0.00		0	<b>\$0.</b>
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31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,379,013.46	47.64%	t	NA	0	\$0.
Total		146	\$42,777,785.79	100%	\$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%	1	NA	0	\$0.
Total		69	\$17,460,971.52	100%	\$0.00		0	<b>\$0.</b>
31417SHA1	PHH MORTGAGE	13	\$1,787,353.82	34.24% 0	\$0.00	NA	0	\$0.

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

	Unavailable	10	\$2,608,980.92	27.2% 0	\$0.00	NA	)	\$0.
Total	Unavanaoic	34	\$9,592,558.70	100% 0		11/11	0	\$0.
		1	*** <del>)</del>		T			
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,546,678.76	100% 0	\$0.00		0	\$0.
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19% 0	·	NA		\$0.
	Unavailable	6	\$811,914.63	34.81% 0		NA		\$0.
Total		17	\$2,332,717.42	100% 0	\$0.00		0	<b>\$0.</b>
31417SHP8	PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5% 0	\$0.00	NA	0	\$0.
	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	<b>\$0.</b>
31417SHQ6	PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82% 0	·	NA	0	\$0.
	Unavailable	9	\$878,524.09	30.18% 0		NA	0	\$0.
Total		30	\$2,910,771.35	100% 0	\$0.00		0	\$0.
31417SHR4	PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98% 0	\$0.00	NA	0	\$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 CORPORATION	59	\$15,396,593.64	63.48% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,856,618.14	36.52% 0		NA	O	\$0.
Total		112	\$24,253,211.78	100% 0	\$0.00		0	\$0.
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,682,453.56	100% 0	\$0.00		0	<b>\$0.</b>
31417SHU7	PHH MORTGAGE 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 CORPORATION	35	\$9,000,670.62	100% 0	\$0.00	NA	0	\$0.
Total		35	\$9,000,670.62	100% 0	\$0.00		0	\$0.
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31417SHW3	PHH MORTGAGE	57	\$13,981,509.27	83.52% 0	\$0.00	NA	0	\$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		NA	0	\$0.
Total		55	\$11,128,757.82	100% 0	\$0.00		0	\$0.
	DIVI MODECA CE							
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.
<u> </u>	Unavailable	23	\$4,308,265.88	56.9% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	40	\$7,571,768.31	100% 0	\$0.00	11/1	0	\$0.
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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		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 MODTO A 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	<b>\$0.</b>
31417SV64	PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100% 0	\$0.00	NA 0	\$0.
Total	Zizie.	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 A W W W W W W W W W W W W W W W W W W	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	<b>\$0.</b>
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	<b>\$0.</b>
31417UH57	Unavailable	23	\$4,750,414.65	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,750,414.65	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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 <b>Total</b>	Unavailable	7	\$1,202,063.13 <b>\$1,202,063.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0</b> .
1 Ulai		/	φ1,404,003.13	100%	φυ.υυ		φυ. 
31417UJC0	Unavailable	11	\$1,291,785.12	100% 0	\$0.00	NA 0	\$0.

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Total		11	\$1,291,785.12	100% 0	\$0.00	0	\$0.
31417UJD8	Unavailable	26	\$5,285,287.08	100% 0	\$0.00	NA 0	\$0.
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	Chavanaoic	39	\$7,293,160.60	100% 0	\$0.00	0	\$0.
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	Unavailable	9	\$1,007,813.20	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,007,813.20	100% 0	\$0.00	0	\$0.
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	\$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		26	\$4,589,527.00	100% 0	\$0.00	0	\$0.
31417UJP1	Unavailable	24	\$4,292,491.93	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,292,491.93	100% 0	\$0.00	0	\$0.
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.
31417UJS5	Unavailable	18	\$4,527,260.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,527,260.00	100% 0	\$0.00	0	\$0.
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.
Total		27	\$4,850,374.97	100% 0	\$0.00	(	0	<b>\$0.</b>
	THE HUNTINGTON				4		_	
31417UM85	NATIONAL BANK	61	\$14,218,191.03	100% 0	\$0.00	NA (		\$0.
Total		61	\$14,218,191.03	100% 0	\$0.00	(	0	<b>\$0.</b>
31417USR7	HSBC MORTGAGE	11	\$3,376,992.20	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	11	\$3,376,992.20	100% 0	\$0.00	(	0	<b>\$0.</b>
			1 - 9 9		1 2 2 2 2			
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19% 0	\$0.00	NA (	O	\$0.
	Unavailable	5	\$1,261,473.23	23.81% 0	\$0.00	NA (	0	\$0.
Total		20	\$5,297,362.22	100% 0	\$0.00	(	0	<b>\$0.</b>
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.
Total		6	\$1,276,085.80	100% 0	\$0.00	(	0	<b>\$0.</b>
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17% 0	\$0.00	NA (	)	\$0.
5111701112	Unavailable	190	\$51,423,948.48	48.83% 0	\$0.00	NA (	-	\$0.
Total		456	\$105,305,364.57	100% 0	\$0.00		0	<b>\$0.</b>
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66% 0	\$0.00	NA (	)	\$0.
514170235	Unavailable	42	\$10,738,420.82	84.34% 0	\$0.00	NA (	_	\$0.
Total	Charanaore	50	\$12,732,970.43	100% 0	\$0.00		0	<b>\$0.</b>
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58% 0	\$0.00	NA (	)	\$0.
514170X07	Unavailable	8	\$1,997,077.98		\$0.00	NA (		\$0.
Total	Chavanaoic	10	\$2,579,386.98		\$0.00	1111	0	<b>\$0.</b>
2141711775	CITIMODTCACE INC	22	¢5 000 212 17	50.520/.0	\$0.00	NIA (	2	<u> </u>
31417UX75	CITIMORTGAGE, INC. Unavailable	22 14	\$5,908,212.17 \$4,016,677.46	59.53% 0 40.47% 0	\$0.00	NA (		\$0. \$0.
Total	Ullavallaule	36	\$9,924,889.63	100% 0	\$0.00 <b>\$0.00</b>	NA (	0	\$0.
			+-		7 0000			
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88% 0	\$0.00	NA (	)	\$0.
	Unavailable	6	\$2,095,758.63	33.12% 0	\$0.00	NA (	)	\$0.
Total		25	\$6,327,709.63	100% 0	\$0.00	(	0	<b>\$0.</b>
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	\$0.00	NA (		\$0.
Total		19	\$5,186,503.99	100% 0	\$0.00	(		\$0.
21/1711VV2	CITIMODTCACE INC	24	\$2 200 649 79	82 220 0	\$0.00	NT A	)	φ <u>Λ</u>
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23% 0	\$0.00	NA (	J	\$0

	Unavailable	7	\$715,228.73	17.77% 0	\$0.00	NA 0	\$0.
Total		41	\$4,024,877.51	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$656,813.54	23.11% 0	\$0.00	NA 0	\$0.
Total		10	\$2,841,654.58	100% 0	\$0.00	0	<b>\$0</b> .
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	\$0.
Total		144	\$38,641,639.44	100% 0	\$0.00	0	<b>\$0.</b>
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79% 0	\$0.00	NA 0	\$0.
	Unavailable	135	\$39,848,941.70	40.21% 0	\$0.00	NA 0	\$0.
Total		356	\$99,110,433.30	100% 0	\$0.00	0	<b>\$0.</b>
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10		\$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	<b>\$0.</b>
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	<b>\$0.</b>
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,807,639.67	75.88% 0	\$0.00	NA 0	\$0.
Total		15	\$3,700,121.02	100% 0	\$0.00	0	<b>\$0.</b>
31417UYD1	CITIMODECACE INC	32	¢7 201 0 <i>(</i> 1 72	(2.2207.0	¢0.00	NAO	ΦΩ
5141701D1	CITIMORTGAGE, INC.		\$7,391,061.72	63.22% 0 36.78% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavailable	14 <b>46</b>	\$4,299,522.01	100% 0	\$0.00	NA 0	\$0.
Total		40	\$11,690,583.73	100% 0	\$0.00	U	<b>Ф</b> И.
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03% 0	\$0.00	NA 0	\$0.
D141701E9	Unavailable	6	\$1,218,995.20	48.97% 0	\$0.00	NA 0	\$0.
Total	Chavanable	11	\$2,489,250.20	100% 0	\$0.00	0	\$0.
Total		- 11	Ψ2,407,230.20	100 /6 0	ΨΟ•ΟΟ		Ψυ
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16% 0	\$0.00	NA 0	\$0.
2111,0110	Unavailable	3	\$723,100.00	26.84% 0	\$0.00	NA 0	\$0.
Total		14	\$2,693,902.51	100% 0	\$0.00	0	\$0.
			+-,0/0,0 OZIOI	200 /0 0	Ψ3•00		Ψθ
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	\$0.00	NA 0	\$0.

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Total		101	\$27,942,094.30	100% 0	\$0.00		0	\$0.
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	\$0.00	NA	)	\$0.
Total	Chavanaore	6	\$1,242,533.16	100% 0	\$0.00	1,111	0	\$0.
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31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$30,925,291.78	47.27% 0	\$0.00	NA	0	\$0.
Total		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	\$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	<b>\$0.</b>
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100% 0	\$0.00	NA	)	\$0.
Total	RBC BANK (USA)	17 17	\$3,390,658.07 \$3,390,658.07	100% 0	\$0.00 <b>\$0.00</b>		0	\$0. \$0.
lotai		1/	φ3,390,036.07	100 % 0	φ <b>υ.υυ</b>	<u> </u>		φυ
31417VLD3	Unavailable	11	\$3,169,525.30	100% 0	\$0.00	NA	0	\$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	\$0.
Total		7	\$1,753,472.55	100% 0	\$0.00		0	<b>\$0.</b>
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22% 0	\$0.00	NA	0	\$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	<b>\$0.</b>
31417W2W0	Unavailable	6	\$1,409,284.88	100% 0	\$0.00	NA	)	\$0.
Total		6	\$1,409,284.88	100% 0	\$0.00		0	\$0.
31417W2X8	Unavailable	25	\$4,658,325.86	100% 0	\$0.00	NA	)	\$0.
Total		25	\$4,658,325.86	100% 0	\$0.00		0	<b>\$0.</b>
31417W2Y6	Unavailable	22	\$4,143,088.90	100% 0	\$0.00	NA	)	\$0.
Total		22	\$4,143,088.90	100% 0	\$0.00		0	<b>\$0.</b>
31417W2Z3	Unavailable	6	\$1,012,462.27	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,012,462.27	100% 0	\$0.00		0	<b>\$0.</b>
31417W3A7	MASSACHUSETTS HOUSING FINANCE	1	\$307,654.87	2.27% 0	\$0.00	NA	0	\$0.

	AGENCY			11				
	Unavailable	54	\$13,216,124.20	97.73% 0	\$0.00	NA	0	\$0.
Total		55	\$13,523,779.07	100% 0	\$0.00		0	<b>\$0.</b>
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100% 0	\$0.00	NA	0	\$0.
Total		208	\$45,901,675.77	100% 0	\$0.00		0	<b>\$0.</b>
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100% 0	\$0.00	NA		\$0.
Total		139	\$28,217,105.60	100% 0	\$0.00		0	<b>\$0.</b>
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100% 0	\$0.00	NA	0	\$0.
Total		154	\$35,033,593.27	100% 0	\$0.00		0	<b>\$0.</b>
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100% 0	\$0.00	NA		\$0.
Total		56	\$3,408,906.50	100% 0	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0	\$0.00	NA		\$0.
Total		33	\$1,847,944.54	100% 0	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0	\$0.00	NA		\$0.
Total		25	\$3,184,872.97	100% 0	\$0.00		0	<b>\$0.</b>
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%	\$0.00	0	\$0
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% (	\$0.00	NA 0	\$0.
Total	,	44	\$2,886,192.44	100%	\$0.00	0	\$0.
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100% (	\$0.00	NA 0	\$0.
Total		67	\$6,430,359.22	100%	\$0.00	0	\$0.
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% (	\$0.00	NA 0	\$0.
Total	, i	120	\$15,669,847.04	100%	\$0.00	0	\$0.
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% (	\$0.00	NA 0	\$0.
Total		257	\$66,050,810.17	100%	\$0.00	0	\$0.
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100% (	\$0.00	NA 0	\$0.
Total		36	\$2,027,544.04	100%	\$0.00	0	\$0.
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100% (	\$0.00	NA 0	\$0.
Total		23	\$2,214,616.28	100%	\$0.00	0	\$0.
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100% (	\$0.00	NA 0	\$0.
Total		37	\$4,865,170.10	100%	\$0.00	0	\$0.
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% (	\$0.00	NA 0	\$0.
Total		15	\$2,440,458.72	100%	\$0.00	0	\$0.
31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100% (	\$0.00	NA 0	\$0.
Total		13	\$3,430,601.88	100%	\$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.
31417W6L0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100% 0	\$0.00	NA 0	
Total		51	\$11,151,199.17	100% 0	\$0.00	0	<b>\$0.</b>
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.
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.
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	<b>\$0.</b>
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	<b>\$0.</b>
31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100% 0	\$0.00	NA 0	
Total		36	\$8,631,237.09	100% 0	\$0.00	0	<b>\$0.</b>
31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,572,210.00	100% 0	\$0.00	0	\$0.
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.
31417W6U0	GMAC MORTGAGE, LLC (USAA FEDERAL	81	\$14,919,684.59	100% 0	\$0.00	NA 0	\$0.

	SAVINGS BANK)						1	
Total	ŕ	81	\$14,919,684.59	100% 0	\$0.00		0	\$0
31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100% 0	\$0.00	NA	0	\$0.
Total		95	\$25,048,442.78	100% 0	\$0.00		0	\$0.
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100% 0	\$0.00	NA	0	\$0.
Total		75	\$14,670,382.76	100% 0	\$0.00		0	\$0.
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100% 0	\$0.00	NA	0	\$0.
Total		164	\$28,938,414.57	100% 0	\$0.00		0	<b>\$0.</b>
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100% 0	\$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	\$0.00	NA	0	\$0.
Total		71	\$18,805,233.64	100% 0	\$0.00		0	\$0.
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,509,179.71	100% 0	\$0.00		0	<b>\$0.</b>
31417WAA9	SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,122,000.00	100% 0	\$0.00		0	\$0.
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100% 0		NA		\$0.
Total		37	\$9,242,213.57	100% 0	\$0.00		0	\$0.
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,780,934.00	100% 0	\$0.00		0	\$0.
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100% 0	\$0.00	NA	0	\$0.

Total		51	\$12,902,391.00	100%	\$0.00	(	\$0
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	\$0.00	NA	\$0
Total		24	\$3,500,777.00	100%	\$0.00	(	\$0
31417WB34	Unavailable	25	\$9,616,156.54	100% 0	\$0.00	NA (	\$0
Total		25	\$9,616,156.54	100%		(	\$0
31417WB59	REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55% (	\$0.00	NA	\$0
m 1	Unavailable	14	\$4,855,000.00	80.45% 0		NA (	
Total		17	\$6,035,000.00	100%	\$0.00	(	\$0
31417WEG2	Unavailable	7	\$1,616,800.00	100%		NA (	
Total		7	\$1,616,800.00	100%	\$0.00	(	\$0
31417WN23	CITIMORTGAGE, INC. Unavailable	12	\$1,165,581.21 \$393,781.36	74.75% 0 25.25% 0	· ·	NA (	1
Total	Unavanable	16	\$1,559,362.57	100%		NA (	) \$0
31417WN31	CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	\$0.00	NA (	\$0
Total	Unavailable	13	\$124,856.63 <b>\$1,531,282.74</b>	8.15% 0 100% 0	·	NA (	\$0 \$0 \$0
lotai		13	φ1,331,202.7 <b>-</b>	100 /6 0	φυ.υυ		γ φυ
31417WN49	CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%		NA (	
Total	Unavailable	22 <b>55</b>	\$6,845,087.50 <b>\$14,246,800.77</b>	48.05% 0		NA (	\$0 \$0 \$0
lotai		33	\$14,240,000.77	100 % 0	φυ.υυ		γυ.
31417WN56	CITIMORTGAGE, INC.	90	\$5,921,715.13		1	NA (	
Total	Unavailable	20 110	\$1,354,519.50 <b>\$7,276,234.63</b>	18.62% 0		NA (	\$0 \$0 \$0
			, , , , , , , , , , , ,		,		
31417WN64	CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%		NA (	1
Total	Unavailable	19 <b>80</b>	\$1,913,006.92 <b>\$7,853,246.67</b>	24.36% 0 100% 0		NA (	\$0 \$0 \$0
1 Otal		ου	φ1,033, <b>240.0</b> 7	100 70 0	φυ.υυ		<b>5 5</b> 0
31417WN72	CITIMORTGAGE, INC.	26	\$1,711,207.98			NA (	
Tatal	Unavailable	11	\$743,162.06	30.28%		NA (	
Total		37	\$2,454,370.04	100% 0	\$0.00		\$0
31417WN80	CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%		NA (	1
Total	Unavailable	57 <b>211</b>	\$16,060,240.24 \$55,539,928.38	28.92% 0 <b>100%</b> 0		NA (	\$0 \$0 \$0
			,				
31417WN98	CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	\$0.00	NA (	\$0

	Unavailable	12	\$2,834,103.20	73.85% 0	\$0.00	NA (	0	\$0.
Total	Ullavallaois	16	\$3,837,658.95	1 1	1 1	1	0	\$0.
10001			Ψυ,συ.,σ		T '	i	+	
31417WPA3	CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7% 0	\$0.00	NAC	0	\$0.
	Unavailable	10	\$2,850,082.95			1		\$0.
Total		27	\$7,252,719.78	1	1		0	<b>\$0.</b>
				$\overline{\perp}$			1_	
31417WPB1	CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8% 0	\$0.00	NA (	0	\$0.
	Unavailable	92	\$18,215,721.36	1 1	\$0.00	NA (		\$0.
Total		210	\$43,161,262.85	1 1	\$0.00		0	<b>\$0.</b>
				<u></u>			$\perp$	
31417WPC9	CITIMORTGAGE, INC.	23	\$4,115,091.00	1 1	1		-1	\$0.
	Unavailable	15	\$3,487,664.74		1 1		)	\$0.
Total		38	\$7,602,755.74	100% 0	\$0.00	<del></del>	)	<b>\$0.</b>
24 (45)	CAMB TO BEING TO THE	25	\$C 202 052 47	77 4107 0	φ0.00	NTA (	+	ФО.
31417WPD7	CITIMORTGAGE, INC.	35	\$6,392,953.47	1 1 1				\$0.
-	Unavailable	9	\$1,865,578.46 \$8,258,531.03			NAC	)	\$0.
Total	+	44	\$8,258,531.93	100% 0	\$0.00	<u> </u>	+	<b>\$0.</b>
31417WPE5	CITIMORTGAGE, INC.	4	\$810,610.00	25.9% 0	\$0.00	NAC	0	\$0.
<b>V</b> 1.2. · · ·	Unavailable	11	\$2,318,905.40	1 1	1 1			\$0.
Total		15	\$3,129,515.40	1 1	1 1	1	0	<b>\$0.</b>
				'				
31417WPF2	CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39% 0	\$0.00	NAC	<u>J</u>	\$0.
	Unavailable	11	\$3,545,321.67	44.61% 0	\$0.00	NA	J	\$0.
Total		27	\$7,947,068.49	100% 0	\$0.00	<u> </u>	<u>J</u>	<b>\$0.</b>
		<del></del>		<del></del>		<del></del>	$\bot$	
31417WPG0	CITIMORTGAGE, INC.	17	\$5,135,787.83	1 1		NAC		\$0.
	Unavailable	7	\$1,810,194.20	<del>                                     </del>		NA 0	)	\$0.
Total		24	\$6,945,982.03	100% 0	\$0.00	<del></del>	)	<b>\$0.</b>
31417WPH8	CITIMODTCACE INC	3	Φ960 405 Q3	22.86% 0	\$0.00	NA 0	_	\$0.
3141/WPTIO	CITIMORTGAGE, INC. Unavailable	10	\$869,495.93 \$2,934,161,78	1 1	1	1		\$0. \$0.
Total	Unavanable	10 13	\$2,934,161.78 <b>\$3,803,657.71</b>	100% 0	1 1	NA C	1	\$0. <b>\$0.</b>
1 Otai	+	13	\$3,003,037.71	100 70 0	Φυ.υυ	ı — —	+	φυ.
31417WPJ4	CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27% 0	\$0.00	NAC	$^{-}$	\$0.
D171/1110.	Unavailable	11	\$3,641,987.32	1 1 1		t t		\$0. \$0.
Total	Onu vanaoz	50	\$12,676,140.97	1 1	1		á <del>l –</del>	\$0.
		<u> </u>	Ψ	1			+	
2141733022	THIRD FEDERAL	10	os 007 040 54	1000%	\$0.00	NIA (	_	φ <b>0</b>
31417WQ38	SAVINGS AND LOAN	18	\$5,007,040.54		· ·			\$0.
Total		18	\$5,007,040.54	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
		<del></del>		<del></del> '	<del>                                     </del>	<del></del>	<del> </del>	
31417WWA5	EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100% 0	\$0.00	NAC	O	\$0.
Total	LOANS, INC.	15	\$1,962,010.50	100% 0	\$0.00	<del></del>	0	<b>\$0.</b>
10001			Ψ=9- ν=9		1 +		<u> </u>	*

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31417WY88	HSBC MORTGAGE	31	\$10,000,721.85	100% 0	\$0.00	NA	n	\$0.
Total	CORPORATION (USA)	31	\$10,000,721.85 \$10,000,721.85	100% 0	·		0	\$0.
31417WY96	HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100% 0	\$0.00	NA	0	\$0.
Total		35	\$20,771,306.40	100% 0	\$0.00		0	\$0.
31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100% 0	\$0.00	NA	0	\$0.
Total		45	\$15,001,061.71	100% 0	\$0.00		0	<b>\$0.</b>
31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100% 0	\$0.00	NA	0	\$0.
Total		57	\$20,001,155.53	100% 0	\$0.00		0	<b>\$0.</b>
31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100% 0	\$0.00	NA	0	\$0.
Total		29	\$7,000,669.27	100% 0	\$0.00		0	\$0.
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100% 0	\$0.00	NA	0	\$0.
Total		24	\$6,999,625.08	100% 0	\$0.00		0	\$0.
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100% 0	· ·	NA	0	\$0.
Total		69	\$15,000,989.64	100% 0	\$0.00		0	<b>\$0.</b>
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100% 0		NA		\$0.
Total		11	\$1,496,941.27	100% 0	\$0.00		0	<b>\$0.</b>
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,348,500.00	100% 0	\$0.00		0	\$0.
31417WZH7	HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100% 0	\$0.00	NA	0	\$0.
Total		91	\$19,999,716.95	100% 0	\$0.00		0	<b>\$0.</b>
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100% 0	\$0.00	NA	0	\$0.
Total		26	\$4,999,640.17	100% 0	\$0.00		0	<b>\$0.</b>
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100% 0	\$0.00	NA	0	\$0.

Total		23	\$5,000,385.61	100%	\$0.00	4	) 9
		23	ψυ,000,303.01	100 /0	φυ.υυ		, , , ,
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	\$0.00	NA	
Total		30	\$6,999,302.04	100%	\$0.00		)
31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100% (	\$0.00	NA	) 5
Total		19	\$5,000,341.19	100%	\$0.00	(	9
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100% (	\$0.00	NA	) 5
Total		12	\$7,332,000.00	100%	\$0.00	(	
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100% (	\$0.00	NA	) 5
Total		4	\$2,536,192.25	100%	\$0.00	(	9
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100% (	\$0.00	NA	) 5
Total		9	\$1,999,837.89	100%	\$0.00	(	) (
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100% (	\$0.00	NA	) 5
Total		31	\$6,500,550.00	100%	\$0.00	(	9
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100% (	\$0.00	NA	) 5
Total		16	\$3,638,967.76	100%	\$0.00	(	) \$
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100% (	\$0.00	NA	) 5
Total		44	\$11,414,564.75	100%	\$0.00		)
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	\$0.00	NA	) 5
Total		29	\$6,896,149.10	100%	\$0.00	(	)
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100% (	\$0.00	NA (	) 5
Total		24	\$3,500,194.75	100%	\$0.00	(	)
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100% (		NA (	
Total		38	\$6,805,860.79	100%	\$0.00	(	) (
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09% (	\$0.00	NA (	) 5

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BANK OF AMERICA,

CHASE HOME

FINANCE, LLC

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	TINANCE, LLC						
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56% 0	\$0.00	NA	0 \$0
	FRANKLIN 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
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9% 0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$1,198,003.71	0.63% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	68	\$16,493,784.64	8.69% 0	1	1	
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00				
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06% 0	\$0.00	NA	\$0
	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19% 0	\$0.00	NA	\$0
	PIONEER BANK	25	\$2,980,093.13	1.57% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	3	\$483,927.57	0.25% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24% 0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55% 0	\$0.00	NA	\$0
	Unavailable	205	\$48,150,489.93	25.39% 0	\$0.00	NA	0 \$0
Total		850	\$189,781,159.85	100% 0	\$0.00		0 \$0
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02% 0	\$0.00	NA	0 \$0
		378	\$59,479,106.88	10.8%	\$0.00	NA	\$0
						6	33

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CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	\$0.00	NA 0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	\$0.00	NA 0	\$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% (	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	\$0.00	NA 0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA	\$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%	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% (			
PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	\$0.00	NA	\$0.
PNC BANK, N.A.	97	\$14,667,976.21	2.66%	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	\$0.00	NA 0	\$0.
RBC BANK (USA)	8	\$736,834.75	0.13%	\$0.00	NA 0	\$0.
REGIONS BANK	3	\$403,058.68	0.07%		NA 0	1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8% (	\$0.00	NA 0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	\$0.00	NA 0	\$0.

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	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	\$0.00	NA	0 9
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	\$0.00	NA	0 5
	Unavailable	1,348	\$214,615,082.09	38.97%	\$0.00	NA	0 9
Total		3,821	\$550,720,869.27	100%	\$0.00		0 9
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	\$0.00	NA	0 5
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	\$0.00	NA	0 9
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09% 0	\$0.00	NA	0 5
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	\$0.00	NA	0 5
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01% 0	\$0.00	NA	0 3
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36% 0	\$0.00	NA	0 5
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	\$0.00	NA	0 9
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	\$0.00	NA	0 5
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	\$0.00	NA	0 5
_	Unavailable	92	\$9,491,398.08	31.68%	\$0.00	NA	0 9
Total		325	\$29,950,217.74	100%	\$0.00		0 9
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11% 0	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	\$0.00	NA	0 9
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	\$0.00	NA	0 9
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	\$0.00	NA	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%		NA	0 5
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	\$0.00	NA	0 9

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	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		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.
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68% 0	\$0.00	NA 0	\$0.
	Unavailable	441	\$104,814,177.00	48.36% 0	\$0.00	NA 0	\$0.
Total		948	\$216,741,119.03	100% 0	\$0.00	0	<b>\$0.</b>
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$315,800.00		,	NA 0	\$0.
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	2	\$547,000.00	0.05% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44% 0	\$0.00	NA 0	\$0

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\$1,621,432.48

0.15% 0

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METLIFE BANK, NA

	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$599,017.83	0.05%	0 \$0.00	NA	0	\$0.
	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76					\$0.
<u> </u>	PNC BANK, N.A.	82	\$15,205,113.64	1.38%		1	_	\$0.
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%			_	\$0.
	REGIONS BANK	33	\$5,378,094.24	0.49%	0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%				\$0.
	U.S. BANK N.A.	1	\$117,000.00	-		1 1		\$0.
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18					\$0.
	Unavailable	1,572	\$315,228,199.11	28.56%		1 1	0	\$0.
Total		5,455	\$1,103,364,003.12	100%	0 \$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31417YN86	Unavailable	9	\$1,431,809.25	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,431,809.25	100%	90.00		0	<b>\$0.</b>
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.

NA 0

\$0.

\$0.00

	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.
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5% 0	\$0.00	NA	0	\$0.
	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	0.82% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	19	\$3,394,490.53	2.67% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	. , , ,					\$0.
	STATE FARM BANK, FSB	5	. , ,					\$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	27.33% 0	\$0.00	NA	0	\$0.
	Unavailable	149	\$23,472,142.71	18.48% 0	\$0.00	NA	0	\$0.
Total		790	\$126,984,856.98	100% 0	\$0.00		0	<b>\$0.</b>
							<u> </u>	
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.
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	2	\$920,175.83	0.17% 0	\$0.00	NA	0	\$0.

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	TRUST COMPANY						
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	\$0.00	NA	0 \$0.
	Unavailable	411	\$243,152,571.71	45.25%	\$0.00	NA	0 \$0.
Total		887	\$537,460,903.48	100%	\$0.00		0 \$0.
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	\$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%	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%		NA	0 \$0.
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69% (	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	5	\$782,718.20	0.64%	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00				
	RBC BANK (USA)	8	\$999,133.73	0.81%	\$0.00	NA	0 \$0.

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	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27% 0	\$0.00	NA 0	\$0
	Unavailable	209	\$38,538,612.05	31.26% 0	\$0.00	NA 0	\$0
Total		653	\$123,247,439.28	100% 0	\$0.00	0	\$0
31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11% 0	\$0.00	NA 0	\$0
	CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57% 0	\$0.00	NA 0	\$0
	EVERBANK	3	\$452,961.83	2.66% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6% 0	\$0.00	NA 0	\$0
	GOLF SAVINGS BANK	7	\$956,936.77	5.61% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	1	\$80,000.00	0.47% 0	\$0.00	NA 0	\$0
	REGIONS BANK	7	\$764,795.66	4.48% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64% 0	\$0.00	NA 0	\$0
		1	\$64,000.00	0.38% 0	\$0.00	NA 0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$0.
Total		142	\$17,057,296.12	100%	0	\$0.00		0	<b>\$0.</b>
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	О	\$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.
	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	2.07%		\$0.00	NA		\$0.
	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	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.

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	TRUST COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	.0	\$0.
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	. 0	\$0.
Total		507	\$86,104,638.90	100%	0	\$0.00		0	<b>\$0.</b>
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	\$0.00	NA	.0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	. 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	.0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	.0	\$0.
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	. 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	. 0	\$0.
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	.0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	.0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	.0	\$0.
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	.0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.
		16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.

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	PULTE MORTGAGE,							
	L.L.C.						$oldsymbol{+}$	
	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%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	\$0.00	NA	0	\$0.
	Unavailable	80	\$11,032,617.64	28.16% (			0	\$0.
Total		319	\$39,162,219.95	100%	\$0.00		0	<b>\$0.</b>
							$\!$	
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,164,000.00	1.99% (	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$2,030,250.00	1.86% (	\$0.00	NA	0	\$0.
	Unavailable	132	\$74,761,835.39	68.61% (	\$0.00	NA	0	\$0.
Total		192	\$108,961,779.05	100%	\$0.00		0_	<b>\$0.</b>
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04% (	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17% (	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$744,991.50	1.24% (	1	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,542,595.69	4.22% (	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	\$0.00	NA	0	\$0.
<u> </u>	PNC BANK, N.A.	8	\$2,128,798.77	3.54% (	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$144,689.12	0.24%	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,602,408.30	14.28%	\$0.00	NA	0	\$0.
Total		241	\$60,204,102.52	100%	\$0.00		0	<b>\$0.</b>

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	0.94% 0	\$0.00	NA 0	\$0.
	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				\$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	\$0.00	NA 0	\$0.
	Unavailable	42	\$4,254,969.62	66.67% 0	\$0.00	NA 0	\$0.
Total		65	\$6,381,182.02	100% 0	\$0.00	0	<b>\$0.</b>
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94% 0	\$0.00	NA 0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$896,613.01	4.18% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$736,812.24				\$0.
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,506,561.06	7.04% 0	\$0.00	NA 0	\$0.
Total		84	\$21,453,122.19	100% 0	\$0.00	0	\$0.
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31417YNN3	CAPITAL ONE, NATIONAL	2	\$270,000.00	1.72% 0	\$0.00	NA 0	\$0.

	ASSOCIATION		,				1
	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	\$0.00	NA	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	NA	0 \$0
	PNC BANK, N.A.	17	\$3,847,766.41	24.46% 0	\$0.00	NA	0 \$6
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22% 0	\$0.00	NA	0 \$0
	REGIONS BANK	3	\$675,904.16	4.3% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55		·	NA	0 \$0
	Unavailable	14	\$2,997,147.43				_
Total		68	\$15,730,397.82	100% 0	\$0.00		0 \$0
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83		·		
	Unavailable	3	\$1,748,800.00				
Total		8	\$4,972,573.83	100% 0	\$0.00		0 \$0
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	2	\$548,426.81	3.23% 0			
	Unavailable	12	\$2,505,546.95			1	
Total		67	\$16,997,974.59	100% 0	\$0.00		0 \$0
31417YNR4	CIT BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93% 0	\$0.00	NA	0 \$0

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GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75% (	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	\$0.00	NA	0	\$0.
Unavailable	11	\$6,837,824.84	43.4%	\$0.00	NA	0	\$0.
	26	\$15,751,490.35	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0 \$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	\$0.00	NA	0	\$0.
Unavailable	3	\$580,268.26	19.64%	\$0.00	NA	0	\$0.
	12	\$2,954,685.20	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	\$0.00	NA	0	\$0.
Unavailable	14	\$4,546,913.93	55.7%	\$0.00	NA	0	\$0.
	30	\$8,163,912.43	100%	\$0.00		0	<b>\$0.</b>
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BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	\$0.00	NA	0	\$0.
Unavailable	6	\$1,658,990.43	68.75%	\$0.00	NA	0	\$0.
	9	\$2,413,190.43	100%	0 \$0.00		0	<b>\$0.</b>
BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	\$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%	\$0.00	NA	0	\$0.
	942	\$149,950,226.58	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	\$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%	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	\$0.00	NA	0	\$0.
	BANK MORGAN STANLEY CREDIT CORPORATION PHH MORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA SUNTRUST MORTGAGE INC. Unavailable  BANK OF AMERICA, N.A. COLONIAL SAVINGS FA FIFTH THIRD BANK HANSCOM FEDERAL	BANK  MORGAN STANLEY CREDIT CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  METLIFE BANK, NA  SUNTRUST MORTGAGE INC.  Unavailable  BANK OF AMERICA, N.A.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  BANK OF AMERICA, N.A.	BANK   4   \$2,252,348.99	BANK	BANK  MORGAN STANLEY CREDIT CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  BANK OF AMERICA, N.A.  SOLOO  BANK OF AMERICA, N.A.  COLONIAL SAVINGS FA  FIFTH THIRD BANK  TOROO  BANK OF AMERICA, N.A.  COLONIAL SAVINGS FA  FIFTH THIRD BANK  TOROO  BANK OF AMERICA, N.A.  COLONIAL SAVINGS FA  FIFTH THIRD BANK  TOROO  BANK OF AMERICA, N.A.  SOLOO  S	BANK   4   \$2,252,348,99   14.3%   0   \$0.00   NA	BANK   4   \$2,252,348.99   14.3%   0   \$0.00   NA   0

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	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	\$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	\$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.
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	5	\$410,900.67	25.02% 0		NA 0	\$0.
	Unavailable	5	\$664,061.61	40.43% 0	i	NA 0	\$0.
Total		13	\$1,642,487.67	100% 0	\$0.00	0	\$0.
31417YPF8	BANK OF AMERICA, N.A.	9	\$1,812,482.18	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,812,482.18	100% 0	\$0.00	0	\$0.
31418N2A7	WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$872,488.13	6.51% 0	\$0.00	NA 0	\$0.
Total		46	\$13,410,308.65	100% 0	\$0.00	0	\$0.
31418N2B5	WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61% 0		NA 0	\$0.
	Unavailable	19	\$5,165,728.70	29.39% 0		NA 0	\$0.
Total		74	\$17,574,458.41	100% 0	\$0.00	0	\$0.
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,281,250.00	100% 0	\$0.00	0	\$0.
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,908,468.57	100% 0	\$0.00	0	\$0.
31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100% 0		NA 0	\$0.
Total		4	\$1,592,500.00	100% 0	\$0.00	0	<b>\$0.</b>

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31418N6R6	PROSPECT MORTGAGE LLC	18	\$6,678,645.36	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	18	\$6,678,645.36	100% 0	\$0.00	0	\$0.
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31418N6S4	PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,209,000.00	100% 0	\$0.00	0	\$0
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,328,300.00	100% 0	\$0.00	0	\$0.
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$4,319,660.00	100% 0	\$0.00	0	\$0.
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100% 0	\$0.00	NA 0	\$0
Total		24	\$4,462,616.89	100% 0	\$0.00	0	\$0.
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100% 0	\$0.00	NA 0	\$0
Total		357	\$61,195,729.70	100% 0	\$0.00	0	\$0.
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100% 0	\$0.00	NA 0	\$0.
Total		46	\$9,803,851.31	100% 0	\$0.00	0	\$0
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100% 0	\$0.00	NA 0	\$0.
Total		44	\$3,868,530.45	100% 0	\$0.00	0	\$0
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100% 0	\$0.00	NA 0	\$0
Total		34	\$4,524,229.41	100% 0	\$0.00	0	\$0
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100% 0	\$0.00	NA 0	\$0
Total		21	\$3,366,749.41	100% 0	\$0.00	0	\$0
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100% 0	\$0.00	NA 0	\$0
Total		120	\$32,532,057.54	100% 0	\$0.00	0	\$0.
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100% 0	\$0.00	NA 0	\$0
Total		43	\$10,778,113.37	100% 0	\$0.00	0	\$0
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,941,481.55	100% 0	\$0.00	0	\$0
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100% 0	\$0.00	NA 0	\$0
Total		52	\$6,154,741.75	100% 0	\$0.00	0	\$0

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31418NK41	Unavailable	6	\$1,974,693.25	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,974,693.25	100% 0	\$0.00	0	\$0.
31418NK58	Unavailable	6	\$1,222,115.44	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	6	\$1,222,115.44 \$1,222,115.44	100% 0	\$0.00	0	\$0.
lotai		0	\$1,222,115.44	100% 0	\$0.00	U	<b>Φ</b> υ.
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,109,565.41	88.45% 0	\$0.00	NA 0	\$0.
Total		9	\$1,254,391.19	100% 0	\$0.00	0	<b>\$0.</b>
31418NK74	Unavailable	4	\$1,079,321.36	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,079,321.36	100% 0	\$0.00	0	<b>\$0.</b>
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		15	\$1,451,537.29	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31418NQV5	Unavailable	13	\$1,642,529.74	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,642,529.74	100% 0	\$0.00	0	<b>\$0.</b>
31418NQW3	Unavailable	8	\$1,140,495.25	100% 0	\$0.00	NA 0	\$0.
Total	o na vanao re	8	\$1,140,495.25	100% 0	\$0.00	0	<b>\$0.</b>
21419NOV1	Unavailable	6	\$1,007,100,00	100% 0	00.02	NIA O	\$0
31418NQX1 Total	Unavanable	6 <b>6</b>	\$1,007,100.00 <b>\$1,007,100.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
			\$1,007,100 <b>0</b> 0	100 70 0	φ σ σ σ σ		400
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	<b>\$0.</b>
31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$875,780.79	29.19% 0	\$0.00	NA 0	\$0.
Total		14	\$3,000,682.94	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.00	NA	0	\$0
Total	o navanaore	7	\$1,500,154.55	100% 0	\$0.00	1111	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% 0	\$0.00		0	<b>\$0</b> .
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	\$0.00	NA	0	\$0.
Total		30	\$3,439,031.58	100% 0	\$0.00		0	<b>\$0.</b>
31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$772,774.07	64.9% 0	\$0.00	NA	0	\$0.
Total		11	\$1,190,628.98	100% 0	\$0.00		0	\$0.
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	73.21% 0	\$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
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	\$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		6	\$1,027,352.68	24.09% 0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
	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	Chavanable	13	\$2,279,625.77	100% 0	\$0.00	1111	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.
	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	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,423,893.40	85.45% 0	\$0.00	NA		\$0
Total		13	\$1,666,265.43	100% 0	\$0.00		0	\$0
31418NWQ9	BANK OF AMERICA,	3	\$776,251.38	30.44% 0	\$0.00	NA	0	\$0.

	N.A.			- 11		[ ]	
	Unavailable	13	\$1,773,549.94	69.56% 0	\$0.00	NA 0	\$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		246	\$50,130,863.94	100% 0	\$0.00	0	\$0.
31418NWS5	Unavailable	8	\$1,671,959.58	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	8	\$1,671,959.58	100% 0	\$0.00 \$0.00	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	\$0.00	NA 0	\$0.
Total		10	\$1,363,380.58	100% 0	\$0.00	0	<b>\$0.</b>
31418NWU0	BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39% 0	\$0.00	NA 0	\$0.
	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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	
Total		139	\$40,389,099.61	100% 0	\$0.00	0	<b>\$0.</b>
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	
Total		30	\$10,068,839.05	100% 0	\$0.00	0	<b>\$0.</b>
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		121	\$43,717,045.91	73.46% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	50	\$15,791,333.44	26.54% 0	\$0.00	NA	0	\$0.
Total		171	\$59,508,379.35	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					_	
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	<b>\$0.</b>
31418NY79	WELLS FARGO BANK, N.A.	1	\$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	<b>\$0.</b>
		$\longrightarrow$					igspace	
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16% 0	\$0.00	NA		\$0.
	Unavailable	4	\$832,981.23	59.84% 0	\$0.00	NA	0	\$0.
Total		7	\$1,391,912.35	100% 0	\$0.00		0	<b>\$0.</b>
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31418NY95	WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48% 0	\$0.00	NA		\$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	<b>\$0.</b>
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.
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	n	\$0.
Total	Onuvanuore	52	\$20,512,020.00	100% 0	\$0.00		0	\$0.
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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	<b>\$0.</b>
	WELLS FARGO	+					+	
31418NYY0	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	<b>\$0.</b>
31418NZ29	WELLS FARGO	174	\$11,565,074.22	60.52% 0	\$0.00	NA	0	\$0.

	BANK, N.A.						Щ	
	Unavailable	114	\$7,545,829.42	39.48%	\$0.00	NA	0	\$0
Total		288	\$19,110,903.64	100%	\$0.00		0	\$0
31418NZ37	WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	\$0.00	NA	0	\$0
	Unavailable	113	\$11,079,174.65	33.52%	\$0.00	NA	0	\$0
Total	Onavanaoic	336	\$33,051,354.31	100%		IVA	0	\$0 \$0
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31418NZ45	WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	\$0.00	NA	0	\$0
	Unavailable	148	\$19,377,042.86	24.04%	\$0.00	NA	0	\$0
Total		617	\$80,593,445.38	100%	\$0.00		0	\$0
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31418NZ52	WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	1 \$174,250.00	NA	0	\$0
	Unavailable	833	\$264,364,883.18	20.17%		NA	0	\$0
Total		4,624	\$1,310,679,315.26	100%	1 \$174,250.00		0	\$0
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31418NZ78	WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%		NA	0	\$0
	Unavailable	274		55.68%	1	NA	0	\$0
Total		498	\$29,271,889.58	100%	\$0.00		0	\$0
31418NZ86	WELLS FARGO BANK, N.A.	45	. , ,	41.4%				\$0
	Unavailable	65	\$6,256,516.29	58.6%	1	NA	0	\$0
Total		110	\$10,675,903.42	100%	\$0.00		0	\$0
31418NZ94	WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	\$0.00	NA	0	\$0
	Unavailable	5	\$662,944.60	22.01%	\$0.00	NA	0	\$0
Total		23	\$3,012,540.06	100%	\$0.00		0	\$0
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31418NZA1	WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	\$0.00	NA	0	\$0
	Unavailable	49	\$7,718,736.89	50.33%	\$0.00	NA	0	\$0
Total		88	\$15,336,458.96	100%	\$0.00		0	\$0
31418NZB9	WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,203,318.44	47.17%	\$0.00	NA	0	\$0
Total		11	\$2,550,799.77	100%	\$0.00		0	\$0
31418NZC7	WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	\$0.00	NA	0	\$0

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	Unavailable	4	\$670,453.31	64.02% 0	\$0.00	NA	0	\$0.
Total		6	\$1,047,250.03	100% 0	\$0.00		0	<b>\$0.</b>
31418NZD5	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.
Total		24	\$3,897,795.42	100% 0	\$0.00		0	\$0.
31418NZE3	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.
Total		9	\$1,849,415.00	100% 0	\$0.00		0	<b>\$0.</b>
31418NZF0	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.
Total		10	\$1,243,049.07	100% 0	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
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.
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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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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.

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Total		7	\$1,954,824.89	100% 0	\$0.00		0	\$0
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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		\$0.00	NA	0	\$0
Total		65	\$35,555,778.00	100% 0	\$0.00	1	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 BANK, N.A.	25	\$18,933,733.30	37.13% 0	\$0.00	NA	0	\$0
	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
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% 0	\$0.00		0	\$0
31418NZU7	WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03% 0	\$0.00	NA	0	\$0
	Unavailable	374	\$37,101,455.32	53.97% 0	\$0.00	NA	0	\$0
Total		695	\$68,746,546.42	100% 0	\$0.00	<u> </u>	0	\$0
31418NZV5	WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3% 0	\$0.00	NA	0	\$0
	Unavailable	720	\$94,857,331.05	51.7% 0	\$0.00	NA	0	\$0
Total		1,387	\$183,492,030.12	100% 0	\$0.00		0	\$0
31418NZW3	WELLS FARGO BANK, N.A.		\$1,678,917,075.41	51.6% 0	\$0.00	NA	4	\$0
	Unavailable		\$1,574,653,344.34	48.4% 0	\$0.00	NA	0	\$0
Total		10,584	\$3,253,570,419.75	100% 0	\$0.00		0	\$0
31418NZX1	WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$18,235,940.53	35.79% 0	\$0.00	NA	0	\$0
Total		69	\$50,957,146.40	100% 0	\$0.00		0	\$0

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31418NZY9	WELLS FARGO	112	\$73,792,925.91	73.2% 0	\$0.00	NA 0	\$0.
<del></del>	BANK, N.A. Unavailable	42	\$27,018,434.06	26.8% 0	\$0.00	NA 0	
Total	Ollavallaolo	154	. , ,	100% 0	\$0.00	0	1
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31418NZZ6	WELLS FARGO BANK, N.A.	229			\$0.00	NA 0	·
	Unavailable	45	. , ,			NA 0	
Total		274	\$149,184,621.36	100% 0	\$0.00	0	\$0.
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28			NA 0	
Total		28	\$8,991,378.28	100% 0	\$0.00	0	\$0.
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,991,601.71	100% 0	\$0.00	0	\$0.
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,495,303.74	100% 0	\$0.00	0	\$0.
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,005,762.85	100% 0	\$0.00	0	\$0.
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11			\$0.00	NA 0	
<u> </u>	Unavailable	12	\$330,384.36			NA 0	
Total		12	\$1,870,908.19	100% 0	\$0.00	U	\$0.
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100% 0	\$0.00	NA 0	
Total		25	\$2,416,167.79	100% 0	\$0.00	0	<b>\$0.</b>

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THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	\$0.00	NA	0	\$0.
	64	\$10,935,099.36	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	\$0.00	NA	0	\$0.
	23	\$2,177,180.66	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	\$0.00	NA	0	\$0.
	19	\$1,210,200.94	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	\$0.00	NA	0	\$0.
	19	\$2,073,663.21	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	\$0.00	NA	0	\$0.
	16	\$1,031,631.45	100%	\$0.00		0	<b>\$0.</b>
THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	\$0.00	NA	0	\$0.
	105	\$20,463,776.58	100%	\$0.00		0	<b>\$0.</b>
THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	\$0.00	NA	0	\$0.
	87	\$18,411,528.57	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98					\$0.
	62	\$11,831,246.98	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79% (	\$0.00	NA	0	\$0.
Unavailable	3	\$505,084.72 \$1,322,026,66				0	\$0. <b>\$0.</b>
	/	φ1,344,U40.00	100%	5 \$U.UU		V	<b>Φ</b> U.
THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25		·		4	\$0.
	23	\$2,342,288.25	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36		·			\$0.
Unavailable	2	\$152,700.00					\$0.
	34	<b>ФЭ,013,388.30</b>	100%	<u> </u>		U	\$0.
	THE HUNTINGTON NATIONAL BANK   NATIONAL BANK	NATIONAL BANK   64	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	

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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	<b>\$0.</b>
					<u> </u>		1	
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	<b>\$0.</b>
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%		NA	_	\$0.
	Unavailable	10	\$980,901.98	51.08%		NA	0	\$0.
Total		21	\$1,920,283.08	100%	\$0.00	(	0	<b>\$0.</b>
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31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%		NA	_	\$0.
	Unavailable	1	\$575,000.00	39.73%	i i	NA	0	\$0.
Total		5	\$1,447,187.32	100%	\$0.00	(	0	<b>\$0.</b>
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$11,351,731.00	51.44% (	-	NA		\$0.
Total		39	\$22,069,389.58	100%	·	(	0	\$0.
31418PBG9	METLIEE DANIZ NA	21	¢0 022 471 47	72.4507.0	\$0.00	NA		\$0.
51418PBG9	METLIFE BANK, NA Unavailable	8	\$8,032,471.47 \$3,055,000.00	72.45% ( 27.55% (	1	NA NA	_	\$0. \$0.
Total	Chavanable	29	\$11,087,471.47	100%		INA	n	\$0.
Total		2)	φ11,007,471.47	100 /6	φυ.υυ			ψ <b>υ.</b>
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,121,700.00				_	\$0.
Total		10	\$2,548,300.00	100%			0	\$0.
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,924,300.00	79.17% (	\$0.00	NA		\$0.
Total		6	\$2,430,550.00	100%	\$0.00		0	<b>\$0.</b>
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56% (	\$0.00	NA	0	\$0.
P14101 DKU	Unavailable	8	\$1,183,439.00	66.44%		NA NA	_	\$0. \$0.
Total	Ullavallaule	12	\$3,532,459.00	100%	-	INA	n	\$0.
1 0141		12	ψ <i>ა,ააΔ,</i> <b>4</b> 37.00	100 %	σ φυ.υυ	ľ	<u> </u>	φυ.
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100% (	\$0.00	NA	0	\$0.
Total		35	\$7,370,700.00	100%	\$0.00		0	<b>\$0.</b>
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	\$0.00	NA	0	\$0.

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	Unavailable	24	\$3,185,595.38	14.27% 0		NA	0	\$0
Total		170	\$22,330,654.71	100% 0	\$0.00		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	\$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.
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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.
	CHASE HOME							
31418PG66	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.
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.
31418PG82	CHASE HOME	70	\$6,958,633.02	83.55% 0	\$0.00	NA	0	\$0.
21.101.002	FINANCE, LLC				·			
Total	Unavailable	14 <b>84</b>	\$1,370,131.15 <b>\$8,328,764.17</b>	16.45% 0 100% 0	1	NA	0	\$0. <b>\$0</b> .
1 Otai		04	\$ <b>0,</b> 32 <b>0</b> ,70 <b>4.</b> 17	100% 0	<b>\$0.00</b>		<u> </u>	<b>Ф</b> U.
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	37	\$11,908,908.93	23.78% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	132	\$38,175,567.41	76.22% 0	\$0.00	NA	0	\$0.

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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		\$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	32.21% 0	\$0.00	NA 0	\$0
Total		1,598	\$446,356,191.09	100% 0	\$0.00	0	\$0
31418PGQ2	CHASE HOME 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
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29% 0	\$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		\$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

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31418PGW9	Unavailable	10	\$1,305,791.66	100% 0	\$0.00	NA (	)	\$0.
Total		10	\$1,305,791.66	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07% 0	\$0.00	NA	)	\$0.
	Unavailable	74	\$17,033,724.56	82.93% 0	\$0.00	NA (	)	\$0.
Total		92	\$20,541,069.37	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26% 0	\$0.00	NA		\$0.
	Unavailable	101	\$33,037,907.29	65.74% 0	\$0.00	NA (	)	\$0.
Total		154	\$50,257,173.57	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22% 0	\$0.00	NA		\$0.
	Unavailable	1	\$193,422.21	11.78% 0	\$0.00	NA (	)	\$0.
Total		10	\$1,641,551.49	100% 0	\$0.00	(		<b>\$0.</b>
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39% 0	\$0.00	NA	)	\$0.
	Unavailable	15	\$3,185,561.41	61.61% 0	\$0.00	NA (	)	\$0.
Total		24	\$5,170,630.27	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66% 0	\$0.00	NA (		\$0.
	Unavailable	714	\$174,061,770.81	60.34% 0	\$0.00	NA (	)	\$0.
Total		1,184	\$288,489,803.01	100% 0	\$0.00	(		<b>\$0.</b>
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06% 0	\$0.00	NA		\$0.
	Unavailable	423	\$108,768,783.45	38.94% 0	\$0.00	NA (	)	\$0.
Total		1,128	\$279,353,763.96	100% 0	\$0.00	(	)	<b>\$0.</b>
	CHASE HOME			+				
31418PHD0	FINANCE, LLC	6	\$1,516,034.92	36.28% 0	\$0.00	NA (	-	\$0.
	Unavailable	9	\$2,662,355.40	63.72% 0	\$0.00	NA (	)	\$0.
Total		15	\$4,178,390.32	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32% 0	\$0.00	NA	-	\$0.
	Unavailable	74	\$18,651,082.09	30.68% 0	\$0.00	NA (	)	\$0.
Total		257	\$60,786,351.80	100% 0	\$0.00	(	)	<b>\$0.</b>
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05% 0	\$0.00	NA	)	\$0.

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	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	\$0.
	Unavailable	10	\$2,628,814.99	23.81% 0	\$0.00	NA 0	\$0.
Total		41	\$11,041,476.43	100% 0	\$0.00	0	\$0.
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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.
31418PJC0	SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100% 0	\$0.00	NA 0	\$0.
Total		12	\$7,868,957.93	100% 0	\$0.00	0	<b>\$0</b> .
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	\$0.00	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.
Total		334	\$64,116,127.57	100% 0	\$0.00	0	\$0.
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	<b>\$0</b> .
31418РЈМ8	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.

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	SUNTRUST						+	
31418РЈР1	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	148	\$37,900,723.97	63.52% 0	\$0.00	NA	0	\$0.
3141013Q)	MORTGAGE INC.				·		4	
	Unavailable	86	\$21,770,925.76	36.48% 0	1		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	SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$484,000.00			NA	0	\$0.
Total		10	\$2,463,556.74	100% 0	\$0.00		0	\$0.
31418PJV8	SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03% 0	\$0.00	NA	0	\$0
	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.
31418PJW6	SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$10,390,351.31	52.14% 0	\$0.00	NA	0	\$0.
Total		34	\$19,928,975.61	100% 0	\$0.00		0	\$0.
31418PJX4	SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5% 0			4	\$0
	I Imarrailabla	12	\$748,845.83	21.5% 0	\$0.00	NA	Λ	\$0.
Total	Unavailable	56	\$3,482,484.79	100% 0			U	<b>\$0</b> .

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31418PJY2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	\$0.00	NA	0	\$0.
	Unavailable	14	\$770,547.14	43.46%	\$0.00	NA	0	\$0.
Total		31	\$1,773,006.58	100%	\$0.00		0	<b>\$0.</b>
31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	\$0.00	NA	0	\$0.
	Unavailable	122	\$28,867,569.24	43.8%		NA	0	\$0.
Total		295	\$65,912,138.88	100%	\$0.00		0	<b>\$0.</b>
31418PK46	Unavailable	33	\$9,992,267.47	100%	\$0.00	NA	0	\$0.
Total		33	\$9,992,267.47	100%	\$0.00		0	<b>\$0.</b>
31418PK53	Unavailable	28	\$6,792,394.13	100% (	\$0.00	NA	0	\$0.
Total	Chavanaole	28	\$6,792,394.13	100%			0	\$0.
31418PK61	Unavailable	122	\$26,627,703.79	100% (	\$0.00	NA	0	\$0.
Total	Onavanable	122	\$26,627,703.79	100%	-		0	\$0.
2141001/70	77	45	¢7 700 150 24	1000/	¢0.00	NT A	0	ΦΩ.
31418PK79 <b>Total</b>	Unavailable	45 45	\$7,708,159.24 <b>\$7,708,159.24</b>	100% (	1	NA	0	\$0. <b>\$0.</b>
			,					
31418PK87	Unavailable	6	\$1,825,225.93	100%		NA		\$0.
Total		6	\$1,825,225.93	100%	\$0.00		0	<b>\$0.</b>
31418PK95	Unavailable	326	\$86,237,810.04	100%	\$0.00	NA	0	\$0.
Total		326	\$86,237,810.04	100%	\$0.00		0	<b>\$0.</b>
31418PLA1	Unavailable	229	\$51,028,979.47	100%	\$0.00	NA	0	\$0.
Total		229	\$51,028,979.47	100%	\$0.00		0	<b>\$0.</b>
31418PLB9	Unavailable	14	\$2,807,384.32	100%	\$0.00	NA	0	\$0.
Total		14	\$2,807,384.32	100%			0	<b>\$0.</b>
31418PLC7	Unavailable	25	\$5,405,718.19	100% (	\$0.00	NA	0	\$0.
Total	Onavanabic	25	\$5,405,718.19 \$5,405,718.19	100%			0	\$0.
31418PLD5	Unavailable	29	\$8,664,743.88	100% (	\$0.00	NA	0	\$0.
Total	Onavanable	29	\$8,664,743.88	100%	i i		0	\$0.
			#0.0# <b>7.7</b>	40000	***			**
31418PLE3	Unavailable	36	\$8,855,349.58	100%		NA		\$0.
Total		36	\$8,855,349.58	100%	\$0.00		0	<b>\$0.</b>
31418PLF0	Unavailable	10	\$3,562,810.21	100%		NA		\$0.
Total		10	\$3,562,810.21	100%	\$0.00		0	<b>\$0.</b>
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31418PLG8	Unavailable	34	\$10,085,300.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$10,085,300.00	100% 0	\$0.00	0	<b>\$0.</b>
31418PLH6	Unavailable	43	\$11,972,820.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,972,820.00	100% 0	\$0.00	0	<b>\$0.</b>
31418PLK9	Unavailable	18	\$4,993,063.91	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,993,063.91	100% 0	\$0.00	0	<b>\$0.</b>
31418PPH2	GMAC MORTGAGE,	26	\$8,080,092.00	20.2% 0	\$0.00	NA 0	\$0.
5141011112	LLC						
	Unavailable	94	\$31,925,010.75	79.8% 0		NA 0	\$0.
Total		120	\$40,005,102.75	100% 0	\$0.00	0	<b>\$0.</b>
	23.51.23.40P.MG.1.GP					-	
31418PQ24	GMAC MORTGAGE,	85	\$10,918,118.41	47.43% 0	\$0.00	NA 0	\$0.
`	LLC	01			·		
Total	Unavailable	91	\$12,102,493.37	52.57% 0		NA 0	\$0.
Total		176	\$23,020,611.78	100% 0	\$0.00	U	<b>\$0.</b>
	GMAC MORTGAGE,						
31418PQ40	LLC	3	\$947,117.37	9.47% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$9,052,911.62	90.53% 0	\$0.00	NA 0	\$0.
Total	o na vanao re	30	\$10,000,028.99	100% 0	\$0.00	0	<b>\$0.</b>
			\$10,000,000,000,000,000,000,000,000,000,	10070	φ		Ψ 0.0
24.44.070.075	GMAC MORTGAGE,	111	<b>\$24.02</b> 6.000.60	40.20.7	40.00	77.4	40
31418PQ57	LLC	114	\$31,826,990.69	48.39% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$33,946,541.91	51.61% 0	\$0.00	NA 0	\$0.
Total		227	\$65,773,532.60	100% 0	\$0.00	0	<b>\$0.</b>
31418PQ65	GMAC MORTGAGE,	12	\$3,041,894.96	18.33% 0	\$0.00	NA 0	\$0.
514161 Q05	LLC		\$3,041,694.90				φυ.
	Unavailable	50	\$13,549,185.35	81.67% 0		NA 0	\$0.
Total		62	\$16,591,080.31	100% 0	\$0.00	0	<b>\$0.</b>
31418PQ73	GMAC MORTGAGE,	20	\$1,241,159.76	25.49% 0	\$0.00	NA 0	\$0.
	LLC			74.518(0)			
m	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	<b>\$0.</b>
	CMAC MODECACE						
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$2,659,900.01	61% 0	\$0.00	NA 0	\$0.
Total	O Ha v alla OIC	44	\$4,360,211.67	100% 0	\$0.00	0	\$0.
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	GMAC MORTGAGE,						
31418PQ99	LLC	18	\$2,370,875.75	48.83% 0	\$0.00	NA 0	\$0.

	Unavailable	19	\$2,484,918.54	51.17%	\$0.00	NA	0	\$0.
Total		37	\$4,855,794.29				0	\$0.
		$\Box$					ĪЩ	
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00			NA	0	\$0.
	Unavailable	52	\$14,670,644.06		1 1	NA	0	\$0.
Total		63	\$18,022,694.06	100% 0	\$0.00		0	<b>\$0.</b>
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64			NA	0	\$0.
	Unavailable	70	\$19,789,662.24	88.14%	1 1	NA		\$0.
Total		82	\$22,453,474.88	100% 0	\$0.00		0	<b>\$0.</b>
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,172,763.47	94.14%	1	NA	0	\$0.
Total		21	\$2,308,100.47	100% 0	\$0.00		0	\$0.
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,518,619.11	92.99%	1	NA		\$0.
Total		55	\$3,783,978.44	100% 0	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60					\$0.
	Unavailable	148	\$19,649,198.56					\$0.
Total		170	\$22,501,224.16	100% 0	\$0.00		0	<b>\$0.</b>
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	1	NA		\$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%		NA		\$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.

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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	\$0.00	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	\$0.00	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	\$0.00	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	\$20,671,987.06	82.55% 0	\$0.00	NA 0	\$0
Total		113	\$25,040,565.93	100% 0	\$0.00	0	\$0
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.

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	GMAC MORTGAGE,			+			+	
31418PRJ6	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	22.05% 0	\$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	<b>\$0.</b>
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,237,915.29	43.88%	\$0.00	NA	0	\$0.
Total		66	\$16,496,062.90	100% 0	\$0.00		0	<b>\$0.</b>
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,330,917.93	80.25%	\$0.00	NA	0	\$0.
Total		38	\$11,627,517.93	100% 0	\$0.00		0	<b>\$0.</b>
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%	\$0.00	NA	0	\$0.
Total		89	\$21,295,895.01	100% 0	\$0.00		0	<b>\$0.</b>
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.
Total		96	\$25,032,683.61	100% 0	\$0.00		0	<b>\$0.</b>
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100% 0	\$0.00	NA	0	\$0.
Total		36	\$6,121,079.46	100% 0	\$0.00		0	<b>\$0.</b>
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			NA	0	\$0.
Total		375	\$100,012,884.93	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		<b>——</b>			<u> </u>			
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		<u> </u>	NA	0	\$0.
Total		793	\$200,044,814.83	100% 0	\$0.00		0	<b>\$0.</b>
		<b></b>		<del>                                     </del>			-	
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	<b>\$0.</b>
	DANIV OF AMEDICA						+	
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	<b>\$0.</b>
		<b></b>		<del>                                     </del>			$\bot$	
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$474,640.09	30.5% 0	\$0.00	NA	0	\$0.
Total		8	\$1,556,444.85	100% 0	\$0.00		0	<b>\$0.</b>
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.
Total		7	\$1,209,329.20	100% 0	†		0	\$0.
2141000010	TT	20	Ф2 000 <b>272 5</b> 4	1000/ 0	\$0.00	NI A	2	\$0
31418PXJ9	Unavailable	20	\$3,099,272.54	100% 0 100% 0		NA	0	\$0.
Total		20	\$3,099,272.54	100% U	\$0.00		U	<b>\$0.</b>
31418PXK6	Unavailable	87	\$17,973,428.94	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoro	87	\$17,973,428.94				0	\$0.
1000		<u> </u>	Ψ119212912012	100,0	4000		+	
31418PXL4	Unavailable	56	\$10,316,860.13	100% 0	\$0.00	NA	0	\$0.
Total		56	\$10,316,860.13		1		0	\$0.
							1_	
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	<b>\$0.</b>
		<u> </u>					$\perp$	
31418PYB5	FLAGSTAR CAPITAL MARKETS	110	\$29,538,295.55	20.54% 0	\$0.00	NA	0	\$0.

	CORPORATION	!						
	Unavailable	441	\$114,262,182.09	79.46% 0	\$0.00	NA 0	J	\$0
Total		551	\$143,800,477.64	100% 0	\$0.00		)	<b>\$0.</b>
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	J	\$0.
Total		156	\$31,265,882.64	100% 0	\$0.00	0	<u>)</u>	<b>\$0.</b>
31418PYE9	Unavailable	4	\$1,003,403.45	100% 0	\$0.00	NA 0	0 _	\$0.
Total		4	\$1,003,403.45		\$0.00		<u>)</u>	\$0.
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	, ,		\$0.00	NA 0		\$0.
	Unavailable	59	. , ,		\$0.00	NA 0	)	\$0.
Total		79	\$20,156,551.71	100% 0	\$0.00		<u>)</u>	<b>\$0.</b>
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53% 0	\$0.00	NA 0	2	\$0.
	Unavailable	15	\$2,171,159.08	96.47% 0	\$0.00	NA 0	J	\$0.
Total		16			\$0.00		)	\$0.
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76% 0	\$0.00	NA 0	2	\$0.
	Unavailable	14	\$1,008,460.25	82.24% 0	\$0.00	NA 0	J	\$0.
Total		18	\$1,226,210.25	100% 0	\$0.00	0	<u>J</u>	<b>\$0.</b>
31418PYK5	Unavailable	4	·		\$0.00	NA 0	<u>)</u>	\$0.
Total		4	\$1,332,150.00	100% 0	\$0.00	0	1	\$0.
31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12% 0	\$0.00	NA 0	)	\$0
	Unavailable	5	\$1,120,500.00	72.88% 0	\$0.00	NA 0	J	\$0
Total		6			\$0.00		)	\$0.
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67% 0	\$0.00	NA 0	)	\$0
	Unavailable	5	\$1,757,533.62	92.33% 0	\$0.00	NA 0	J	\$0
Total		6	\$1,903,533.62	100% 0	\$0.00	0	<u></u>	\$0
31418PYN9		2	\$687,400.00	7.49% 0	\$0.00	NA 0	J	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	31	\$8,491,216.00	92.51% 0	\$0.00	NA (	0	\$0.
Total		33	\$9,178,616.00		\$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	<b>\$0.</b>
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	<b>\$0.</b>
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31418PYR0	Unavailable	17	\$3,968,454.15		\$0.00	NA (		\$0.
Total		17	\$3,968,454.15	100% 0	\$0.00		0	<b>\$0.</b>
31418PZU2	Unavailable	12	\$2,000,916.04	100% 0	\$0.00	NA (	1	\$0.
Total	Unavanaoic	12	\$2,000,916.04 \$2,000,916.04		\$0.00 <b>\$0.00</b>	INA.	1	\$0. <b>\$0.</b>
1 Otai			Ψ2,000,710.0.	100 /0 0	ψυ•υυ		+	Ψυ٠
31418PZV0	Unavailable	17	\$2,000,393.24	100% 0	\$0.00	NA (	0	\$0.
Total	- CARL SECTION OF THE PROPERTY	17	\$2,000,393.24		\$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		\$0.00	NA (	0	\$0.
Total		42	\$24,755,891.77	100% 0	\$0.00	(	0	<b>\$0.</b>
2						,	4	***
31418Q2B8	Unavailable	5	\$2,793,137.55		\$0.00	NA (		\$0.
Total		5	\$2,793,137.55	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		\$0.00		0	\$0.
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31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07% 0	\$0.00	NA		\$0.
	Unavailable	57	\$15,311,903.89		\$0.00	NA (		\$0.
Total		72	\$19,904,476.40	100% 0	\$0.00		0	\$0.
31418Q2E2	GMAC MORTGAGE,	21	\$5,422,153.29	49.93% 0	\$0.00	NA (	0	\$0.

	LLC							
	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	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28% 0	\$0.00	NA	0	\$0.
	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		19	\$5,233,399.19	100% 0	\$0.00		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	\$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		NA		\$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	<b>\$0.</b>
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,018,993.66	58.9% 0	\$0.00	NA 0	\$0.
Total		34	\$10,218,213.63	100% 0	\$0.00	0	<b>\$0.</b>
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31418Q2T9	Unavailable	4	\$1,228,777.62	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,228,777.62	100% 0	\$0.00	0	<b>\$0.</b>
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$20,039,656.09	69.05% 0	\$0.00	NA 0	\$0.
Total		99	\$29,021,747.07	100% 0	\$0.00	0	<b>\$0.</b>
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,448,273.29	17.23% 0	\$0.00	NA 0	\$0.
Total		73	\$20,010,940.01	100% 0	\$0.00	0	<b>\$0.</b>
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,907,000.00	18.97% 0	\$0.00	NA 0	\$0.
Total		46	\$10,054,084.39	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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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	<b>\$0.</b>
31418Q6G3	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,200,250.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,200,250.00	100% 0	\$0.00	0	\$0.
31418Q7L1		106	\$25,060,263.77	100% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.							
Total		106	\$25,060,263.77	100%	\$0.00		0	\$0
31418Q7M9	Unavailable	72	\$14,798,088.04	100% (	0 \$0.00	NA	0	\$0
Total		72	\$14,798,088.04	100%			0	\$0
31418QF24	BANK OF AMERICA, N.A.	12	\$2,861,665.70	100% (	\$0.00	NA	0	\$0
Total		12	\$2,861,665.70	100%	\$0.00		0	\$0
31418QF32	BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	\$0.00	NA	0	\$0.
	Unavailable	8	\$553,518.78	38.72%	0 \$0.00	NA	0	\$0
Total		24	\$1,429,622.93	100%	\$0.00		0	\$0.
31418QF40	BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,495,340.25	10.62%	0 \$0.00	NA	0	\$0.
Total		56	\$14,075,216.03	100%	\$0.00		0	\$0
31418QF57	BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	\$0.00	NA	0	\$0.
	Unavailable	157	\$28,455,595.18	28.45%	\$0.00	NA	0	\$0.
Total		532	\$100,035,759.66	100%	\$0.00		0	\$0
31418QF65	BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	\$0.00	NA	0	\$0
	Unavailable	282	\$77,199,343.27	30.84%	\$0.00	NA	0	\$0
Total		939	\$250,292,549.74	100%	\$0.00		0	\$0
31418QF73	BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	\$0.00	NA	0	\$0
	Unavailable	28	\$8,655,890.00	85.75%	\$0.00	NA	0	\$0
Total		33	\$10,094,840.00	100%	\$0.00		0	\$0
31418QF81	BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,394,482.73	18.62%	1		0	\$0
Total		245	\$28,966,359.30	100%	\$0.00		0	\$0
31418QF99	BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91% (				\$0
	Unavailable	58	\$34,221,637.34	34.09%			0	\$0.
Total		167	\$100,394,296.82	100%	\$0.00		0	\$0.

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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	<b>\$0.</b>
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	<b>\$0.</b>
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69% 0	\$0.00	NA	0	\$0.
	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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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		NA	0	\$0.
Total		80	\$5,456,800.88	100% 0	\$0.00		0	<b>\$0.</b>
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74% 0	\$0.00	NA	0	\$0.
	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	<b>\$0.</b>
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37% 0	·	NA	0	\$0.
	Unavailable	18	\$5,759,298.31	35.63% 0		NA	0	\$0.
Total		54	\$16,165,304.71	100% 0	\$0.00		0	<b>\$0.</b>
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01% 0	\$0.00	NA	0	\$0.

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- ·	Unavailable	47	\$17,667,911.98	1 11	\$0.00	NA 0	\$0.
Total	'	126	\$44,183,506.04	100% 0	\$0.00		\$0.
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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		\$0.00	0	\$0.
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,318,653.60	25.24% 0	\$0.00	NA 0	\$0.
Total		176	\$17,108,259.77		\$0.00	0	<b>\$0.</b>
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		\$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		\$0.00	NA 0	\$0.
Total		56	\$15,719,506.08	100% 0	\$0.00	0	<b>\$0.</b>
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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.
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31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70		\$0.00	NA 0	\$0.
	Unavailable	10	\$2,469,986.50		\$0.00	NA 0	\$0
Total		89	\$22,243,814.20	100% 0	\$0.00	0	\$0
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31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$3,791,185.56		\$0.00	NA 0	\$0
Total		202	\$19,948,464.41	100% 0	\$0.00	0	\$0
		$\sqcup$		<del></del>			
31418QG31	BANK OF AMERICA, N.A.	66	\$6,453,241.39		\$0.00	NA 0	\$0
	Unavailable	89	\$8,690,748.84		\$0.00	NA 0	\$0
Total		155	\$15,143,990.23	100% 0	\$0.00	0	\$0
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31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91		\$0.00	NA 0	\$0
	Unavailable	47	\$6,491,231.40	16.14% 0	\$0.00	NA 0	\$0

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N.A.   Unavailable   33   \$8,811,608.00   87.34%   0   \$0.00   NA   0   \$1.008   \$1.0088,608.00   \$1.00%   0   \$0.00   0   \$1.008   \$1.0088,608.00   \$1.00%   0   \$0.00   0   \$1.008   \$1.0088,608.00   \$1.00%   0   \$0.00   \$1.008   \$1.0088,608.00   \$1.00%   0   \$0.00   \$1.008   \$1.0088,608.00   \$1.0088,608.00   \$1.008   \$1.0088,608.00   \$1.0088,608.00   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.008   \$1.0088,609.00   \$1.0088,609	Total		290	\$40,230,259.31	100%	\$0.00		0	<b>\$0.</b>
N.A.   4   \$1,277,000.00   \$2,000   \$0.00   \$0.00   \$0.00   \$1.0		D 1344 OF 134 FB3G1						$\vdash$	
Total	31418QG56		4	\$1,277,000.00	12.66%	\$0.00	NA	0	\$0.
BANK OF AMERICA   130   \$34,089,237.19   33.82%   0   \$0.00   NA 0   \$		Unavailable		· ·					\$0.
N.A.   150   \$34,089,237.19   \$3.3.2%   \$0   \$0.00   NA(0   \$5   \$1,059,513.78   \$0.00   NA(0   \$5   \$1,180,63   \$0.00   NA(	Total		37	\$10,088,608.00	100%	\$0.00		0	<b>\$0.</b>
N.A.   150   \$34,089,237.19   \$3.3.2%   \$0   \$0.00   NA(0   \$5   \$1,059,513.78   \$0.00   NA(0   \$5   \$1,059,513.78   \$0.00   NA(0   \$5   \$1,048   \$0.00   \$0		DANK OF AMERICA						$\vdash$	
Total	31418QG64		130	\$34,089,237.19			NA	0	\$0.
BANK OF AMERICA, N.A.   138   \$28,998,541.74   95.08%   0   \$0.00   NA   0   \$		Unavailable		· ·					\$0.
N.A.   188   \$28,998,341.74   \$9.08%   \$0.00   NA   0   \$1.0	Total		340	\$100,803,002.89	100%	\$0.00		0	<b>\$0.</b>
Total	31418QG72		138	\$28,998,541.74	95.08%	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.   11   \$3,346,835.82   13.29%   0   \$0.00   NA   0   \$		Unavailable	8	\$1,501,609.60	4.92%	\$0.00	NA	0	\$0.
N.A.	Total		146	\$30,500,151.34	100%	\$0.00		0	<b>\$0.</b>
Total         72         \$25,181,806.22         100% 0         \$0.00         0         \$           31418QG98         BANK OF AMERICA, N.A.         5         \$1,059,513.78         100% 0         \$0.00         NA 0         \$           Total         5         \$1,059,513.78         100% 0         \$0.00         NA 0         \$           31418QGA5         BANK OF AMERICA, N.A.         297         \$73,875,083.10         73.74% 0         \$0.00         NA 0         \$           Total         106         \$26,308,096.30         26.26% 0         \$0.00         NA 0         \$           31418QGB3         BANK OF AMERICA, N.A.         1,307         \$351,570,416.06         87.88% 0         \$0.00         NA 0         \$           403         \$100,183,179.40         100% 0         \$0.00         NA 0         \$           31418QGB3         BANK OF AMERICA, N.A.         1,307         \$351,570,416.06         87.88% 0         \$0.00         NA 0         \$           Total         1,442         \$400,066,731.18         100% 0         \$0.00         NA 0         \$           31418QGC1         BANK OF AMERICA, N.A.         523         \$94,578,617.29         62.88% 0         \$0.00         NA 0         \$	31418QG80		11	\$3,346,835.82	13.29% (	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.   S   \$1,059,513.78   100% 0   \$0.00   NA 0   \$1041   \$1418QGA5   BANK OF AMERICA, N.A.   297   \$73,875,083.10   73.74% 0   \$0.00   NA 0   \$10418QGA5   \$1418QGA5   \$100,183,179.40   \$100,183,179.40   \$100,00   \$1000,00   \$1000,00   \$1000,00   \$1000,00   \$1000,00   \$1000,00   \$1000,		Unavailable	61	\$21,834,970.40	86.71% (	\$0.00	NA	0	\$0.
N.A.   S   S1,059,513.78   100%   0   \$0.00   NA   0   \$1,059,513.78   100%   0   \$0.00   NA   0   \$1,059,513.78   100%   0   \$	Total		72	\$25,181,806.22	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA, N.A.   297   \$73,875,083.10   73.74% 0   \$0.00   NA 0   \$100,183,179.40   \$100,183,179	31418QG98		5	\$1,059,513.78	100% (	\$0.00	NA	0	\$0.
N.A.   297   \$73,875,083.10   73.74% 0   \$0.00   NA 0   \$100	Total		5	\$1,059,513.78	100%	\$0.00		0	<b>\$0.</b>
Fotal         403         \$100,183,179.40         100%         0         \$0.00         0         \$           31418QGB3         BANK OF AMERICA, N.A.         1,307         \$351,570,416.06         87.88%         0         \$0.00         NA 0         \$           Fotal         135         \$48,496,315.12         12.12%         0         \$0.00         NA 0         \$           31418QGC1         BANK OF AMERICA, N.A.         523         \$94,578,617.29         62.88%         0         \$0.00         NA 0         \$           Total         301         \$55,821,585.16         37.12%         0         \$0.00         NA 0         \$           Total         824         \$150,400,202.45         100%         0         \$0.00         NA 0         \$           31418QGD9         Unavailable         1         \$64,664.36         100%         0         \$0.00         NA 0         \$           Total         1         \$64,664.36         100%         0         \$0.00         NA 0         \$           31418QGE7         Unavailable         11         \$1,328,426.80         100%         0         \$0.00         NA 0         \$	31418QGA5	N.A.	297	\$73,875,083.10	73.74% (	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A. Unavailable 135 \$48,496,315.12 12.12% 0 \$0.00 NA 0 \$10.00 NA 0 \$10.0		Unavailable				1	NA	0	\$0.
N.A.   1,307   \$351,570,416.06   \$7.88%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	Total		403	\$100,183,179.40	100%	\$0.00		0	<b>\$0.</b>
Total         1,442         \$400,066,731.18         100% 0         \$0.00	31418QGB3	,	1,307	\$351,570,416.06	87.88% (	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A. 523 \$94,578,617.29 62.88% 0 \$0.00 NA 0 \$10.00 NA 0 \$10.0		Unavailable	135	\$48,496,315.12	12.12%	\$0.00	NA	0	\$0.
N.A.	Total		1,442	\$400,066,731.18	100%	\$0.00		0_	<b>\$0.</b>
Total         824         \$150,400,202.45         100% 0         \$0.00         \$           31418QGD9         Unavailable         1         \$64,664.36         100% 0         \$0.00         NA 0         \$           Total         1         \$64,664.36         100% 0         \$0.00         0         \$           31418QGE7         Unavailable         11         \$1,328,426.80         100% 0         \$0.00         NA 0         \$	31418QGC1	· ·	523	\$94,578,617.29	62.88%	\$0.00	NA	0	\$0.
31418QGD9 Unavailable 1 \$64,664.36 100% 0 \$0.00 NA 0 \$  Total 1 \$64,664.36 100% 0 \$0.00 \$  31418QGE7 Unavailable 11 \$1,328,426.80 100% 0 \$0.00 NA 0 \$		Unavailable	301	\$55,821,585.16	37.12%	\$0.00	NA	0	\$0.
Total         1         \$64,664.36         100% 0         \$0.00         0         \$           31418QGE7         Unavailable         11         \$1,328,426.80         100% 0         \$0.00         NA 0         \$	Total		824	\$150,400,202.45	100%	\$0.00		0	<b>\$0.</b>
Total         1         \$64,664.36         100% 0         \$0.00         0         \$           31418QGE7         Unavailable         11         \$1,328,426.80         100% 0         \$0.00         NA 0         \$	31418QGD9	Unavailable	1	\$64,664.36	100% (	\$0.00	NA	0	\$0.
	Total		1	\$64,664.36	100%	\$0.00		0	<b>\$0.</b>
	214100007	TT '1 1 1	4.4	¢1 220 424 00	1000	ф. 00	NT A		Φ.Ο.
Total	`	Unavailable	1						\$0. <b>\$0</b> .

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21419OCE4	BANK OF AMERICA,	22	¢1 904 264 21	62.920/.0	\$0.00	NIA	0	\$0
31418QGF4	N.A.	32	\$1,894,364.21	62.82%	·		Щ	\$0.
	Unavailable	18	\$1,121,030.09	37.18%		NA	0	\$0.
Total		50	\$3,015,394.30	100%	\$0.00		0	<b>\$0.</b>
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	\$0.00	NA	0	\$0.
Total		17	\$2,742,228.21	100%	\$0.00		0	\$0.
31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	\$0.00	NA	0	\$0.
	Unavailable	4	\$682,017.08	13.5%	\$0.00	NA	0	\$0.
Total		20	\$5,053,818.41	100%	\$0.00		0	\$0.
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,981.68	40.72%	\$0.00	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	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,569,370.00	26%	\$0.00	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	\$0.00	NA	0	\$0.
Total		9	\$2,009,172.69	100%	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19% 0	\$0.00	NA	0	\$0.
	Unavailable	127	\$40,884,171.66	81%	\$0.00	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			Н	\$0.
	Unavailable	74	\$22,066,540.37	72.88%		NA	0	\$0.
Total		103	\$30,279,088.67	100%	\$0.00		0	<b>\$0.</b>
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	\$0.00	NA	0	\$0.

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	Unavailable	101	\$22,444,955.62	29.59% 0	·	NA 0	
Total		363	\$75,865,718.03	100% 0	\$0.00	0	\$0
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$60,300.00	3.77% 0	\$0.00	NA 0	\$0
Total		23	\$1,600,158.07	100% 0	\$0.00	0	\$0
31418QGT4	BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$994,694.21	8.49% 0	\$0.00	NA 0	\$0
Total		176	\$11,712,105.46	100% 0	\$0.00	0	\$0.
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.
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% 0	\$0.00	NA 0	\$0.
Total		189	\$18,424,671.29	100% 0	\$0.00	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% 0	\$0.00	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.

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Total		523	\$35,102,054.99	100%	\$0.00		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%		NA	0	\$0
Total		217	\$21,263,920.41	100%	\$0.00		0	\$0
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%	\$0.00	NA	0	\$0
Total		28	\$3,631,627.10	100%	\$0.00		0	\$0
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	\$0.00	NA	0	\$0
	Unavailable	86	\$5,647,561.74	24.92%	\$0.00	NA	0	\$0
Total		366	\$22,662,062.00	100%	\$0.00		0	\$0
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	\$0.00	NA	0	\$0
	Unavailable	61	\$6,027,845.85	35.97%	\$0.00	NA	0	\$0
Total		171	\$16,759,705.27	100%	\$0.00		0	\$0
31418QH71	BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	\$0.00	NA	0	\$0.
	Unavailable	4	\$526,375.00	51.44%	\$0.00	NA	0	\$0
Total		8	\$1,023,192.00	100%	\$0.00		0	\$0
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	\$0.00	NA	0	\$0
	Unavailable	15	\$931,045.39	39.02%			0	\$0
Total		45	\$2,385,964.77	100%	\$0.00		0	\$0
31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	\$0.00	NA	0	\$0
	Unavailable	5	\$468,500.00	31.04%	\$0.00	NA	0	\$0
Total		16	\$1,509,556.94	100%	\$0.00		0	\$0
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	\$0.00	NA	0	\$0
Total		7	\$2,004,173.52	100%	\$0.00		0	\$0
31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%			-	\$0
	Unavailable	36	\$11,099,413.17	73.52%		1	0	\$0
Total		50	\$15,097,914.73	100%	\$0.00		0	\$0.

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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	62.92% 0	\$0.00	NA	0	\$0.
Total		16	\$3,402,390.80	100% 0	\$0.00		0	<b>\$0.</b>
	DANIZ OF AMEDICA						+	
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	<b>\$0.</b>
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.
Total		84	\$25,234,897.00	100% 0	\$0.00		0	<b>\$0.</b>
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$34,426,958.65	68.33% 0	\$0.00	NA	0	\$0.
Total		180	\$50,382,160.40	100% 0	\$0.00		0	<b>\$0.</b>
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31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,028,605.28	91% 0	\$0.00	NA	0	\$0.
Total		6	\$1,130,371.24	100% 0	\$0.00		0	<b>\$0.</b>
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,577,484.01	54.15% 0	\$0.00	NA	0	\$0.
Total		13	\$2,913,362.18	100% 0	\$0.00		0	<b>\$0.</b>
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,153,870.46	63.64% 0	\$0.00	NA	0	\$0.
Total		70	\$19,097,190.32	100% 0	\$0.00		0	<b>\$0.</b>
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,715,239.61	68.36% 0	\$0.00	NA	0	\$0.
Total		84	\$21,526,071.41	100% 0	\$0.00		0	<b>\$0.</b>
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31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$799,834.87	78.47% 0	\$0.00	NA	0	\$0.
Total		5	\$1,019,334.87	100% 0	\$0.00		0	<b>\$0.</b>
31418QHN6	BANK OF AMERICA,	9	\$2,231,350.00	22.12% 0	\$0.00	NA	0	\$0.

	N.A.			- 11				
	Unavailable	25	\$7,854,073.25	77.88% 0	\$0.00	NA	0	\$0.
Total		34	\$10,085,423.25	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,315,069.90	72.68% 0	\$0.00	NA	0	\$0.
Total		36	\$10,064,505.26	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$20,999,135.57	83.24% 0	\$0.00	NA	0	\$0.
Total		95	\$25,227,358.90	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QHT3	Unavailable	12	\$3,212,147.32	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,212,147.32	100% 0	\$0.00		0	\$0.
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	\$0.00	NA	0	\$0.
Total		11	\$2,985,209.30	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$862,150.00	32.23% 0	\$0.00	NA	0	\$0.
Total		10	\$2,675,144.47	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$16,152,019.96	64.1% 0	\$0.00	NA	0	\$0.
Total		90	\$25,196,371.96	100% 0	\$0.00		0	<b>\$0.</b>
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,190,972.74	100% 0	\$0.00		0	<b>\$0.</b>
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,885,197.37	100% 0	\$0.00	(	0	\$0.
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14% 0	\$0.00	NA	0	\$0.
ļ	Unavailable	28	\$6,499,740.03	22.86% 0	\$0.00	NA		\$0.
Total		130	\$28,431,628.77	100% 0	\$0.00	(	0	\$0.
31418QJC8		11	\$1,125,791.00	80.48% 0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	3	\$273,000.00	19.52% 0	\$0.00	NA	0	\$0.
Total		14	\$1,398,791.00	100% 0	\$0.00		0	\$0.
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100% 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	\$0.00	NA	0	\$0
	Unavailable	129	\$38,357,012.08	25.52% 0	\$0.00	NA	0	\$0.
Total		523	\$150,297,481.30	100% 0	\$0.00		0	<b>\$0.</b>
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,799,912.40		\$0.00	NA	0	\$0.
Total		80	\$21,754,947.13	100% 0	\$0.00		0	\$0.
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	\$0.00	NA	0	\$0.
Total		208	\$50,035,168.88	100% 0	\$0.00		0	<b>\$0.</b>
31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,606,528.57	57.28% 0	\$0.00	NA		\$0.
Total		116	\$8,042,702.58	100% 0	\$0.00		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% 0	\$0.00	NA	0	\$0.
Total		991	\$186,173,816.42	100% 0	\$0.00		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.
Total		61	\$13,598,716.78	100% 0	\$0.00		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.

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31418QJV6	Unavailable	18	\$2,412,770.02	100%	\$0.00	NA	0	\$0
Total		18	\$2,412,770.02	100%	\$0.00		0	\$0
31418QJW4	Unavailable	8	\$1,799,326.12	100% (	\$0.00	NA	0	\$0
Total		8	\$1,799,326.12	100%	· ·		0	\$0
31418QJX2	Unavailable	19	\$1,361,067.13	100% (	\$0.00	NA	0	\$0
Total		19	\$1,361,067.13	100%	1	1111	0	\$0
31418QJY0	Unavailable	30	\$6,310,759.58	100% (	\$0.00	NA	0	\$0
Total		30	\$6,310,759.58	100%	\$0.00		0	\$0.
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	\$0.00	NA	0	\$0
Total		16	\$1,594,566.29	100%	\$0.00		0	\$0.
31418QK69	Unavailable	19	\$2,988,016.68	100%	\$0.00	NA	0	\$0
Total		19	\$2,988,016.68	100%	\$0.00		0	\$0.
31418QK77	Unavailable	7	\$1,047,711.15	100%	\$0.00	NA	0	\$0.
Total		7	\$1,047,711.15	100%	\$0.00		0	\$0.
31418QK85	Unavailable	13	\$2,069,229.91	100% (	\$0.00	NA	0	\$0.
Total		13	\$2,069,229.91	100%	\$0.00		0	\$0.
31418QK93	Unavailable	13	\$2,109,098.06	100% (	\$0.00	NA	0	\$0
Total		13	\$2,109,098.06	100%	\$0.00		0	\$0.
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	\$0.00	NA	0	\$0
T-4-1	Unavailable	27	\$7,362,999.89	30.44%		NA	0	\$0
Total		90	\$24,190,624.41	100%	\$0.00		U	\$0
31418QLA9	Unavailable	8	\$1,231,328.61	100% 0		NA	_	\$0.
Total		8	\$1,231,328.61	100%	\$0.00		0	\$0.
31418QLB7	Unavailable	16	\$1,401,751.60	100% 0		NA	0	\$0.
Total		16	\$1,401,751.60	100%	\$0.00		0	\$0.
31418QLC5	Unavailable	9	\$1,836,200.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,836,200.00	100%	\$0.00		0	\$0
31418QLP6	Unavailable	8	\$1,252,148.66	100% 0		NA		\$0
Total		8	\$1,252,148.66	100%	\$0.00		0	\$0.
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31418QLQ4	Unavailable	11	\$1,653,526.50	100% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	11	\$1,653,526.50	100%		1171	0	\$0.
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31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89% (	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,303,019.53	72.11%	\$0.00	NA	0	\$0
Total		21	\$1,806,883.77	100%	\$0.00		0	\$0
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51% (	\$0.00	NA	0	\$0
	Unavailable	161	\$41,456,173.35	41.49%	1	NA	0	\$0
Total		392	\$99,929,134.59	100%	\$0.00		0	\$0
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24% (	\$0.00	NA	0	\$0.
	Unavailable	43	\$15,778,872.78		1 1	NA	0	\$0.
Total		343	\$100,125,542.69	100%	\$0.00		0	\$0.
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	\$0.00	NA	0	\$0.
Total		6	\$1,480,465.45	100%	\$0.00		0	\$0.
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,843,626.73	13.04%	\$0.00	NA	0	\$0.
Total		259	\$75,499,075.12	100%	\$0.00		0	\$0.
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%	1	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% (		NA		\$0.
<u> </u>	Unavailable	161	\$41,402,775.25	27.64%	1	NA		\$0
Total		592	\$149,786,633.37	100%	\$0.00		0	\$0
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	\$0.00	NA	0	\$0
	Unavailable	3	\$668,199.66	51.68%		NA	_	\$0.
Total		5	\$1,292,884.66	100%	\$0.00		0	<b>\$0</b> .

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	BANK OF AMERICA,						+	
31418QMB6	N.A.	17	\$2,205,566.00		\$0.00	NA		\$0.
	Unavailable	6	\$798,000.00	26.57% 0	\$0.00	NA	0	\$0.
Total		23	\$3,003,566.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90		\$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% 0	\$0.00		0	<b>\$0.</b>
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	\$0.00	NA	0	\$0.
Total		80	\$25,091,135.24	100% 0	\$0.00		0	<b>\$0.</b>
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100% 0	\$0.00	NA	0	\$0.
Total		28	\$7,932,536.23	100% 0	\$0.00		0	<b>\$0.</b>
	DANK OF AMERICA			-			+	
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,971,987.26	100% 0	\$0.00		0	<b>\$0.</b>
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31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,919,829.25	46.78% 0	\$0.00	NA	0	\$0.
Total		33	\$8,379,474.03	100% 0	\$0.00		0	<b>\$0.</b>
31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,522,054.96	30.25% 0	\$0.00	NA	0	\$0.
Total		19	\$5,031,367.30	100% 0	\$0.00		0	\$0.
31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,175,748.16	20.12% 0	\$0.00	NA	0	\$0.
Total		359	\$100,289,402.45	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92% 0	\$0.00	NA		\$0.
	Unavailable	28	\$15,074,900.80		\$0.00	NA	0	\$0
Total		87	\$50,111,017.04	100% 0	\$0.00	(	0	\$0
31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26% 0	\$0.00	NA	0	\$0.

	Unavailable	15	\$2,008,058.04	49.74% 0	\$0.00	NAC	\$0
Total		30	\$4,037,055.04	100% 0	\$0.00	0	\$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	\$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		\$0.00	NA (	
Total		64	\$6,264,413.37	100% 0	\$0.00	0	\$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	\$0
31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33% 0	\$0.00	NA	\$0
	Unavailable	50	\$3,478,610.06	34.67% 0	\$0.00	NA	\$0
Total		148	\$10,033,439.01	100% 0	\$0.00	0	\$0
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71% 0	\$0.00	NA	\$0
	Unavailable	8	\$770,429.28	43.29% 0	\$0.00	NA (	\$0
Total		18	\$1,779,792.24	100% 0	\$0.00	0	\$0
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09% 0	\$0.00	NA	\$0
	Unavailable	293	\$73,352,684.71	41.91% 0	\$0.00	NAC	\$0
Total		679	\$175,007,444.51	100% 0	\$0.00	0	\$0
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51% 0	\$0.00	NA	\$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	\$0.00	NA	
ļ	Unavailable	21	\$5,901,649.10		\$0.00	NA 0	
Total		38	\$11,036,481.26	100% 0	\$0.00	0	\$0
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91% 0	\$0.00	NA	\$0
	Unavailable	156	\$40,994,326.24	41.09% 0	\$0.00	NA C	\$0
Total		376	\$99,766,664.48	100% 0	\$0.00	0	\$0

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31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62% 0	\$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% 0	\$0.00	0	1	<b>\$0.</b>
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94% 0	\$0.00	NA 0		\$0.
	Unavailable	8	. , ,		\$0.00	NA 0	)	\$0.
Total		183	\$50,359,254.31	100% 0	\$0.00	0	1	<b>\$0.</b>
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13% 0	\$0.00	NA 0	)	\$0.
	Unavailable	33	\$7,812,918.72	55.87% 0	\$0.00	NA 0	)	\$0.
Total		62	\$13,984,046.72	100% 0	\$0.00	0	<del>)</del>	<b>\$0.</b>
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1% 0	\$0.00	NA 0		\$0.
	Unavailable	2	\$418,447.98	12.9% 0	\$0.00	NA 0	)	\$0.
Total		15	\$3,244,154.30	100% 0	\$0.00	0	<del></del>	<b>\$0.</b>
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08% 0	\$0.00	NA 0	)	\$0.
	Unavailable	84	\$27,088,256.08		\$0.00	NA 0	)	\$0.
Total		552	\$160,139,017.52	100% 0	\$0.00	0	<del> </del>	<b>\$0.</b>
31418QNC3	BANK OF AMERICA, N.A.	319	. , ,		\$0.00	NA 0		\$0.
	Unavailable	176		32.55% 0	\$0.00	NA 0	)	\$0.
<u>Total</u>		495	\$100,304,352.31	100% 0	\$0.00	0	+	<b>\$0.</b>
31418QND1	BANK OF AMERICA, N.A.	59	\$15,092,934.53	100% 0	\$0.00	NA 0	)	\$0.
Total		59	\$15,092,934.53	100% 0	\$0.00	0	<u> </u>	<b>\$0.</b>
31418QNF6	BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41% 0	\$0.00	NA 0	)	\$0.
	Unavailable	205	\$56,407,950.51	37.59% 0	\$0.00	NA 0	)	\$0.
Total		579	\$150,050,223.44	100% 0	\$0.00	0	1	<b>\$0.</b>
31418QNG4	BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5% 0	\$0.00	NA 0		\$0.
	Unavailable	63	\$15,850,952.47	52.5% 0	\$0.00	NA 0	)	\$0.
Total		120	\$30,194,734.68	100% 0	\$0.00	0	1	<b>\$0.</b>
31418QNH2	BANK OF AMERICA,	628	\$167,920,694.12	84.08% 0	\$0.00	NA 0	,	\$0.

	N.A.			- 11				
	Unavailable	109	\$31,793,565.84	15.92% 0	\$0.00	NA	0	\$0
Total		737	\$199,714,259.96	100% 0	\$0.00		0	\$0.
31418QNJ8	BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$704,340.00	7.77% 0	\$0.00	NA	0	\$0
Total		34	\$9,063,179.27	100% 0	\$0.00	1	0	\$0
31418QNK5	BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,322,100.00	12.27% 0	\$0.00	NA	0	\$0.
Total		97	\$27,076,749.61	100% 0	\$0.00	(	0	<b>\$0.</b>
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,298,382.78	19.8% 0	\$0.00	NA	0	\$0.
Total		56	\$6,557,210.98	100% 0	\$0.00		0	<b>\$0.</b>
31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11% 0	\$0.00	NA	0	\$0.
	Unavailable	195	\$49,236,766.16	47.89% 0	\$0.00	NA	0	\$0.
Total		397	\$102,804,947.12	100% 0	\$0.00	<u> </u>	0	\$0.
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14% 0	\$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	\$0.00	(	0	\$0.
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56		\$0.00	NA	0	\$0.
	Unavailable	7	\$1,127,259.11	22.29% 0	\$0.00	NA	0	\$0
Total		22	\$5,057,401.67	100% 0	\$0.00		0	<b>\$0</b> .
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	\$0.00	NA	0	\$0
	Unavailable	79	\$7,781,394.05	30.52% 0	\$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.

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	Unavailable	246	\$16,697,302.61	47% 0		NA	0	\$0.
Total		534	\$35,524,021.11	100% 0	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,						+	
31418QNT6	N.A.	156	\$18,508,262.74	72.79% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,918,792.81	27.21% 0	· ·	NA	0	\$0.
Total		215	\$25,427,055.55	100% 0	\$0.00		0	<b>\$0.</b>
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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		NA	0	\$0.
Total		508	\$50,444,714.85	100% 0	\$0.00		0	<b>\$0.</b>
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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		NA	0	\$0.
Total		99	\$9,635,116.86	100% 0	\$0.00		0	<b>\$0.</b>
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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		NA	0	\$0.
Total		390	\$100,919,763.62	100% 0	\$0.00		0	<b>\$0.</b>
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$32,913,428.64	43.6% 0		NA		\$0.
Total		303	\$75,482,314.65	100% 0	\$0.00		0	<b>\$0.</b>
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31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54% 0	·	NA		\$0.
	Unavailable	22	\$13,136,659.21			NA	_	\$0.
Total		42	\$25,526,086.81	100% 0	\$0.00		0	<b>\$0.</b>
							-	
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9% 0	\$0.00	NA	0	\$0.
	Unavailable	89	\$12,123,275.67	24.1% 0		NA	0	\$0.
Total		366	\$50,310,561.94	100% 0	\$0.00		0	<b>\$0.</b>
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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	<b>\$0.</b>
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	24	\$3,914,450.00	88.52% 0	\$0.00	NA	0	\$0.

	CHARLESTON, SC						
	Unavailable	2	\$507,500.00	11.48% 0	\$0.00	NA 0	\$0.
Total		26	\$4,421,950.00	100% 0	\$0.00	0	<b>\$0.</b>
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$250,000.00	23.82% 0	\$0.00	NA 0	\$0.
Total		5	\$1,049,400.00	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100% 0	\$0.00	NA 0	\$0.
Total		190	\$25,006,385.89	100% 0	\$0.00	0	<b>\$0.</b>
31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66% 0	\$0.00	NA 0	\$0.
_	Unavailable	7	\$892,564.02	40.34% 0	\$0.00	NA 0	\$0.
Total		17	\$2,212,340.62	100% 0	\$0.00	0	<b>\$0.</b>
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87% 0	\$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		25	\$10,036,557.70	100% 0	\$0.00	0	\$0.
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	<b>\$0.</b>
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	<b>\$0.</b>
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.

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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	76.86% 0	\$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.
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	\$0.00	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	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,378,250.00	42.06% 0	\$0.00	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	\$0.00	0	\$0.
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

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31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,485,322.77	26.44%	\$0.00	NA	0	\$0
Total		20	\$5,618,769.61	100%	\$0.00		0	\$0
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00		·		Щ	\$0
	Unavailable	3	\$1,114,000.00	19.48%	\$0.00	NA	0	\$0.
Total		19	\$5,717,478.00	100%	\$0.00		0	\$0.
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52% 0				\$0.
	Unavailable	3	\$381,761.85	26.48%	\$0.00	NA	0	\$0.
Total		11	\$1,441,777.92	100%	\$0.00		0	\$0.
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	·			\$0.
	Unavailable	236	\$65,197,310.98	96.95%	\$0.00	NA	0	\$0.
Total		245	\$67,247,210.01	100%	\$0.00		0	\$0.
31418QVG5	Unavailable	11	\$1,611,281.64	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,611,281.64	100%	\$0.00		0	<b>\$0.</b>
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$827,242.49	68.95%			-	\$0.
Total		12	\$1,199,752.47	100%	\$0.00		0	\$0.
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00			NA	0	\$0.
	Unavailable	28	\$1,687,792.06			1	0	\$0.
Total		29	\$1,711,447.06	100%	\$0.00		0	<b>\$0.</b>
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9% (	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,803,523.21	66.1%		NA	0	\$0.
Total		26	\$4,241,384.94	100%	\$0.00		0	\$0.
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82% 0	\$0.00	NA	0	\$0.

Unavailable	30	\$4,129,379.59	91.18% 0	\$0.00	NA 0	\$0.
	33	\$4,529,068.49	100% 0	\$0.00	0	<b>\$0.</b>
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44% 0	\$0.00	NA 0	\$0.
Unavailable	21	\$2,497,719.73	80.56% 0	\$0.00	NA 0	\$0.
	26	\$3,100,594.17	100% 0	\$0.00	0	\$0.
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02		·	NA 0	\$0.
Unavailable	38	\$3,771,862.57		i	NA 0	\$0.
	47	\$4,690,192.59	100% 0	\$0.00	0	<b>\$0.</b>
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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59% 0	\$0.00	NA 0	\$0.
Unavailable	56	\$3,615,642.54	88.41% 0	\$0.00	NA 0	\$0.
	64	\$4,089,487.67		\$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08% 0	\$0.00	NA 0	\$0.
Unavailable	21	\$2,102,800.69	75.92% 0	\$0.00	NA 0	\$0.
	28	\$2,769,904.88	100% 0	\$0.00	0	\$0.
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77			NA 0	\$0
Unavailable	32	\$2,187,108.67		\$0.00	NA 0	\$0
	35	\$2,344,841.44	100% 0	\$0.00	0	\$0
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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
	14	\$1,176,883.62	100% 0	\$0.00	0	\$0
Unavailable	19	\$4,111,185.52	i i i		NA 0	\$0
	19	\$4,111,185.52	100% 0	\$0.00	0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00		\$0.00	NA 0	\$0
Unavailable	167	\$43,518,089.57	97.45% 0	\$0.00	NA 0	\$0
	171	\$44,655,789.57	100% 0	\$0.00	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	STATE	Stage	Sample	FLAGSTAR CAPITAL   MARKETS   Second   Second	Substitute

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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	\$0.00	0	\$0
		<u>'                                    </u>					
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$23,025,680.84	56.07% 0	\$0.00	NA 0	\$0
Total		142	\$41,067,466.21	100% 0	\$0.00	0	\$0
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31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$15,131,221.61	75.76% 0	\$0.00	NA 0	\$0
Total		36	\$19,972,229.85	100% 0	\$0.00	0	\$0.
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98		\$0.00	NA 0	\$0.
	Unavailable	6	\$352,950.00	35.22% 0	\$0.00	NA 0	\$0.
Total		13	\$1,002,159.98		\$0.00	0	\$0.
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31418QY23	Unavailable	1	\$147,322.76		\$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	∪ na v anaUl€	4 4	\$549,836.51 \$549,836.51	100% 0	\$0.00 <b>\$0.00</b>	11410	\$0. <b>\$0.</b>
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31418QY56	Unavailable	1	\$119,874.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$119,874.47	100% 0	\$0.00	0	<b>\$0.</b>
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		\$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	<b>\$0.</b>
31418QYV9	Unavailable	2	\$70,503.94	100% 0	\$0.00	NA 0	\$0.
Total	€ 114 y 4114UIC	2	\$70,503.94 \$ <b>70,503.94</b>	100% 0	\$0.00 <b>\$0.00</b>	7 17 7 0	\$0.
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31418QYW7	Unavailable	_ 1	\$102,128.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$102,128.96		\$0.00	0	\$0

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31418QYX5	Unavailable	3	\$271,507.81	100%	0 \$0.0	00 NA	0	\$0.
Total		3	\$271,507.81	100%			0	\$0.
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31418QYY3	Unavailable	1	\$36,754.79	100%	0 \$0.0	00 NA	0	\$0
Total		1	\$36,754.79	100%	0 \$0.0	00	0	\$0
31418QYZ0	Unavailable	2	\$152,280.57	100%			0	\$0.
Total		2	\$152,280.57	100%	0 \$0.0	00	0	\$0
	COVEDEICNI DANIZ A						H	
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0 \$0.0	NA NA	0	\$0.
	Unavailable	4	\$721,076.49	17.97%	0 \$0.0	00 NA	0	\$0.
Total		21	\$4,012,044.41	100%	0 \$0.0	00	0	\$0.
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31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0 \$0.0	00 NA	0	\$0.
Total		8	\$2,180,231.84	100%	0 \$0.0	00	0	\$0.
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0 \$0.0	00 NA	0	\$0.
	Unavailable	103	\$59,437,373.34	93.77%		00 NA	0	\$0.
Total		111	\$63,385,087.62	100%	0 \$0.0	00	0	\$0.
							Н	
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%			0	\$0
Total		4	\$1,149,709.63	100%	0 \$0.0	00	0	\$0.
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31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0 \$0.0	NA NA	0	\$0
Total		39	\$9,534,426.56	100%	0 \$0.0	00	0	\$0.
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31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0 \$0.0	00 NA	0	\$0
Total		12	\$3,352,196.99	100%	0 \$0.0	00	0	\$0.
31418QZ97	GMAC MORTGAGE,	46	\$11,736,116.62	15.66%	0 \$0.0	00 NA	0	\$0.
	LLC		· · ·		-		Н	
T-4-1	Unavailable	220	\$63,196,940.24	84.34%			0	\$0
Total		266	\$74,933,056.86	100%	90.0	יטו	U	\$0.
31418QZB2	DNC DANW NIA	16	\$3,007,024.58	100%	0 \$0.0	00 NA	0	\$0
Total	PNC BANK, N.A.	16	\$3,007,024.58 \$3,007,024.58	100%			0	\$0. \$0.
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31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100% (	\$0.00	NA	0	\$0.
Total		6	\$1,100,053.07	100%	\$0.00		0	<b>\$0.</b>
31418QZD8	Unavailable	28	\$6,902,145.89	100% (	\$0.00	NA	0	\$0.
Total		28	\$6,902,145.89	100%	\$0.00		0	<b>\$0.</b>
							$\downarrow$	
31418QZE6	Unavailable	327	\$80,801,051.18		1	NA	0	\$0.
Total		327	\$80,801,051.18	100%	\$0.00		0	<b>\$0.</b>
		2.50	<b></b>				_	
31418QZF3	Unavailable	260	\$52,188,730.41	100% (		NA		\$0.
Total		260	\$52,188,730.41	100%	\$0.00		0	<b>\$0.</b>
31418QZG1	Unavailable	74	\$11,266,344.67	100% (	\$0.00	NA	0	\$0.
Total	o na vanasie	74	\$11,266,344.67	100%		1111	0	<b>\$0.</b>
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31418QZH9	Unavailable	178	\$35,314,717.32	100% (	\$0.00	NA	0	\$0.
Total		178	\$35,314,717.32	100%	\$0.00		0	<b>\$0.</b>
31418QZJ5	Unavailable	201	\$28,875,689.98	100% (	\$0.00	NA	0	\$0.
Total		201	\$28,875,689.98	100%	\$0.00		0	<b>\$0.</b>
31418QZK2	Unavailable	43	\$4,129,046.83	100% (	\$0.00	NA	0	\$0.
Total		43	\$4,129,046.83	100%	\$0.00		0	<b>\$0.</b>
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31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,500.00	23.04%	\$0.00	NA	0	\$0.
Total		7	\$1,812,316.00	100%	\$0.00		0	\$0.
31418R4N8	BANK OF AMERICA,	3	\$724,000.00	50 38% (	\$0.00	NA	0	\$0.
511101(1110	N.A.						_	
	Unavailable	4	\$713,000.00		1	NA	0	\$0.
Total		7	\$1,437,000.00	100%	\$0.00		0	<b>\$0.</b>
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% (	\$0.00	NA	0	\$0.
Total		162	\$50,390,014.12	100%			0	\$0.
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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% (		NA	0	\$0.
Total		87	\$25,213,525.00	100%	\$0.00		0	<b>\$0.</b>
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100% (	\$0.00	NA	0	\$0.

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Total		6	\$1,379,823.00	100%	\$0.00		0	<b>\$0.</b>
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0 \$0.00	NA	1	\$0.
Total	Chavanable	123	\$18,281,841.90 \$18,281,841.90	100%				ֆՍ. <b>\$0.</b>
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31418RAB7	Unavailable	219	\$54,104,537.46	100%	0 \$0.00	NA	)	\$0.
Total		219	\$54,104,537.46	100%				<b>\$0</b> .
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31418RAC5	Unavailable	414	\$74,244,249.39	100%	\$0.00	NA	)	\$0.
Total		414	\$74,244,249.39	100%	\$0.00	(	0	<b>\$0.</b>
31418RAD3	Unavailable	10	\$1,589,816.49	100%		NA	_	\$0.
Total		10	\$1,589,816.49	100%	0 \$0.00	(	0	<b>\$0.</b>
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31418RAE1	Unavailable	20	\$1,891,219.57	100%		NA		\$0.
Total		20	\$1,891,219.57	100%	\$0.00		U	<b>\$0.</b>
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0 \$0.00	NA	)	\$0.
Total	e na variable	36	\$2,421,059.57	100%			_	<del>\$0.</del>
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31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	\$0.00	NA	)	\$0.
	Unavailable	17	\$4,998,642.88	90.67%	0 \$0.00	NA	)	\$0.
Total		20	\$5,513,065.54	100%	\$0.00	(	1	<b>\$0.</b>
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100%	0.00	NA	)	\$0.
Total		10	\$1,792,319.48	100%	0 \$0.00	(	O	<b>\$0.</b>
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100%		NA		\$0.
Total		41	\$6,401,078.71	100%	\$0.00		O	<b>\$0.</b>
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31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100%		NA		\$0.
Total		6	\$1,192,045.11	100%	\$0.00		<u> </u>	<u>\$0.</u>
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0 \$0.00	NA	)	\$0.
Total	The state of the s	30	\$5,525,100.00	100%				\$0.
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31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0 \$0.00	NA	)	\$0.
Total		34	\$6,254,610.24	100%	1		1	<b>\$0.</b>
31418RAN1	Unavailable	34	\$4,297,536.81	100%	\$0.00	NA	)	\$0.
Total		34	\$4,297,536.81	100%	\$0.00	(	0	<b>\$0.</b>

31418RAP6	Unavailable	11	\$1,838,831.18	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,838,831.18	100% 0	\$0.00	0	<b>\$0.</b>
31418RAQ4	Unavailable	75	\$12,039,683.88	100% 0	t t	NA 0	1
Total		75	\$12,039,683.88	100% 0	\$0.00	0	<b>\$0.</b>
31418RAR2	Unavailable	36	\$5,930,303.84	100% 0	t t	NA 0	
Total		36	\$5,930,303.84	100% 0	\$0.00	0	<b>\$0.</b>
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	17.55% 0	\$0.00	NA 0	\$0.
Total		7	\$1,488,603.00	100% 0	\$0.00	0	<b>\$0.</b>
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89% 0		NA 0	
	Unavailable	21	\$2,831,739.76	91.11% 0		NA 0	1
Total		23	\$3,108,093.20	100% 0	\$0.00	0	<b>\$0.</b>
31418RB34	Unavailable	14	\$1,654,062.95	100% 0	\$0.00	NA 0	\$0.
Total	Uliavaliable	14	\$1,654,062.95	100% 0	t t	NAU	\$0.
Total		14	\$1,034,002.93	100 70 0	<b>\$0.00</b>	U	φυ.
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	<b>\$0.</b>
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100% 0	\$0.00	NA 0	\$0.
Total		118	\$20,088,888.04	100% 0	\$0.00	0	<b>\$0.</b>
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21% 0		NA 0	
	Unavailable	381				NA 0	
Total		402	\$117,866,201.92	100% 0	\$0.00	0	<b>\$0.</b>
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63% 0	\$0.00	NA 0	\$0.
7111011010	Unavailable	57	\$9,321,551.99	93.37% 0	i i	NA 0	1
Total	J MANO 10	61	\$9,983,195.10	100% 0	i i	0	<b>\$0.</b>
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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	\$0.00	NA 0	\$0.
Total		59	\$8,066,672.95	100% 0	\$0.00	0	<b>\$0.</b>
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96% 0	t t	NA 0	\$0.
	Unavailable	49	\$5,785,265.55	98.04% 0	i i	NA 0	1
Total		50	\$5,900,884.07	100% 0	\$0.00	0	<b>\$0.</b>
24.44.07.77.7	77.0 5.13=22		<b>\$207.121.</b>	2 0 1 1 1	** **		<b>.</b>
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81% 0	\$0.00	NA 0	\$0.

	Unavailable	52	\$5,132,530.82	96.19% 0	\$0.00	NA 0	\$0.
Total		54	\$5,335,632.43	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$					
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36		\$0.00	NA 0	\$0.
	Unavailable	42	\$2,737,120.40	85.72% 0	\$0.00	NA 0	\$0.
Total		48	\$3,192,952.76	100% 0	\$0.00	0	<b>\$0.</b>
31418RBK6	Unavailable	26	\$4,162,733.68	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,162,733.68	100% 0	\$0.00	0	<b>\$0.</b>
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0	\$0.00	NA 0	\$0.
Total		44	\$8,174,166.25	100% 0	\$0.00	0	<b>\$0.</b>
31418RBM2	Unavailable	21	\$5,095,767.23	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,095,767.23	100% 0	\$0.00	0	<b>\$0.</b>
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-: 440DD340	FIRST CITIZENS	2.5	* 1 005 044 06	1000	<b>*</b> 0.00		Φ0
31418RBN0	BANK & TRUST	35	\$4,835,344.36	100% 0	\$0.00	NA 0	\$0.
T 4 1	COMPANY OF SC	25	Φ4 925 244 26	1007 0	φη ηη		<b>ቀ</b> ሰ
Total		35	\$4,835,344.36	100% 0	\$0.00	0	<b>\$0.</b>
	DHI MORTGAGE	+ +	†: 1 OFG 16	12270	÷ 0, 0,0		Φ.0
31418RBP5	COMPANY, LTD.	10	\$1,231,873.46	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,231,873.46	100% 0	\$0.00	0	<b>\$0.</b>
31418RBQ3	DHI MORTGAGE	43	\$8,414,196.64	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LTD.						
Total		43	\$8,414,196.64	100% 0	\$0.00	0	<b>\$0.</b>
	DIU MODECACE	+		<del></del>			
31418RBR1	DHI MORTGAGE	9	\$1,508,453.53	100% 0	\$0.00	NA 0	\$0.
Total Total	COMPANY, LTD.	9	\$1,508,453.53	100% 0	\$0.00	0	<b>\$0.</b>
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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		\$0.00	NA 0	\$0.
Total		109	\$30,728,803.55	100% 0	\$0.00	0	<b>\$0.</b>
21410DDT7	U.S. BANK N.A.	+ +	¢172 600 65	5.0607.0	\$0.00	NIA O	\$0
31418RBT7	U.S. BANK N.A. Unavailable	20	\$173,600.65 \$3,255,232.82	5.06% 0 94.94% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total	Uliavaliadie	20	\$3,428,833.47	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
1 Otai		41	<u> </u>	100 70 0	Φ <b>υ.</b> υυ		φυ.
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,768,906.92	88.12% 0	\$0.00	NA 0	\$0.
Total		31	\$4,276,946.69	100% 0	\$0.00	0	<b>\$0.</b>
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31418RBV2	Unavailable	17	\$2,027,220.99	100% 0	\$0.00	NA 0	\$0.

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Total		17	\$2,027,220.99	100% 0	\$0.00	0	\$0.
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,889,989.75	82.85% 0	\$0.00	NA 0	\$0.
Total		23	\$2,281,118.62	100% 0	\$0.00	0	<b>\$0.</b>
31418RBX8	Unavailable	28	\$1,630,357.67	100% 0	\$0.00	NA 0	\$0.
Total	enavanaere	28	\$1,630,357.67	100% 0	\$0.00	0	\$0.
10001		20	\$1,00 0,00 no	10070	φσ•σσ		φσι
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	<b>\$0.</b>
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03% 0	\$0.00	NA 0	\$0.
p1.1101tB25	Unavailable	17	\$2,802,379.87	89.97% 0		NA 0	
Total		19	\$3,114,768.98	100% 0	\$0.00	0	\$0.
		12	4-051-1-00	100110	**	77.10	**
31418RC33	Unavailable	13	\$2,961,245.00	100% 0	\$0.00	NA 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.
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31418RC58	Unavailable	8	\$2,048,753.92	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,048,753.92	100% 0	\$0.00	0	<b>\$0.</b>
21.4107.07.4	ACTIVITIES DANKENA	2	¢((1. <b>27</b> 0.00	57.75%	ф0,00	27.4	40
31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75% 0	\$0.00	NA 0	
Total	Unavailable	3	\$483,846.85	42.25% 0		NA 0	1
Total		3	\$1,145,096.85	100% 0	\$0.00		\$0.
31418RCG4	Unavailable	7	\$1,898,425.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,898,425.00	100% 0	\$0.00	0	\$0.
31418RCH2	Unavailable	196	\$44,983,750.53	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliable	196	\$44,983,750.53	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
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31418RCJ8	Unavailable	298	\$56,183,489.60	100% 0	\$0.00	NA 0	\$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	C III ( IIIII O I C	20	\$2,028,385.98	100% 0	\$0.00	0	<b>\$0</b> .
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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	1	NA 0	1
Total		35	\$3,464,653.03	100% 0	\$0.00	0	<b>\$0.</b>

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31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%		NA	_	\$0.
T ( )	Unavailable	68	\$17,833,713.69	73.5%		NA		\$0.
Total		95	\$24,262,643.38	100%	90.00		0	<b>\$0.</b>
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,847,039.53	66.24%	0 \$0.00		_	\$0.
Total		15	\$2,788,429.07	100%	1		0	\$0.
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$632,097.97	26.13%		NA	_	\$0.
Total		16	\$2,418,942.80	100%			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%		NA	_	\$0.
Total		181	\$43,437,726.08	100%			0	\$0.
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0 \$0.00	NA	0	\$0.
	Unavailable	88	\$21,754,730.99	51.7%		NA	_	\$0.
Total		195	\$42,077,802.07	100%			0	\$0.
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%		NA	_	\$0.
	Unavailable	5	\$1,372,243.16	21.31%		NA	0	\$0.
Total		29	\$6,440,704.65	100%	90.00		0	<b>\$0.</b>
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0 \$0.00	NA	0	\$0.
	Unavailable	68	\$17,825,871.56	35.65%	0 \$0.00	NA	0	\$0.
Total		215	\$50,002,250.79	100%	\$0.00		0	<b>\$0.</b>
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0 \$0.00	NA	0	\$0.
	Unavailable	19	\$3,644,164.02	68.48%		NA	0	\$0.
Total		30	\$5,321,579.68	100%	\$0.00	-	0	<b>\$0.</b>
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	\$0.00	NA	0	\$0.
	Unavailable	8	\$671,863.51	16.81%	0 \$0.00	NA	0	\$0.
Total		30	\$3,996,213.37	100%	90.00		0	<b>\$0.</b>
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0 \$0.00	NA	0	\$0.
Total		24	\$4,997,386.50	100%	0 \$0.00		0	<b>\$0.</b>

31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% (	\$0.00	NA	0	\$0.
Total		24	\$6,004,399.48	100% (	\$0.00		0	\$0.
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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	<b>\$0.</b>
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,101,919.47	35.72% (		NA	-	\$0.
Total		34	\$3,084,712.38	100% (			0	\$0.
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84% (	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,663,145.92	57.16% (	\$0.00	NA	0	\$0.
Total		21	\$2,909,650.65	100%	\$0.00		0	\$0.
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$822,049.12	49.55% (	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.
Total		10	\$1,659,076.58	100%	\$0.00		0	\$0.
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31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24% (		NA		\$0
T-4-1	Unavailable	58	\$16,388,055.05	76.76% (		NA		\$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	Ullavallaule	234	\$46,313,986.90	100% (		INA	0	\$0.
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31418RE31	Unavailable	15	\$1,466,267.26	100% (	\$0.00	NA	0	\$0.
Total		15	\$1,466,267.26	100%		- 1- 2	0	\$0
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31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100%	\$0.00	NA	0	\$0
Total		37	\$9,552,975.00	100%	\$0.00		0	\$0.

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31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100% 0	\$0.00	NA	)	\$0.
Total		41	\$9,629,900.00	100% 0	\$0.00	(	)	<b>\$0.</b>
					***		_	
31418REB3	Unavailable	6	\$1,039,655.10	100% 0	·	NA (	)	\$0.
Total		6	\$1,039,655.10	100% 0	\$0.00		)	<b>\$0.</b>
31418REC1	Unavailable	40	\$6,388,792.07	100% 0	\$0.00	NA (	1	\$0.
Total	Unavanable	40	\$6,388,792.07 \$6,388,792.07	100% 0		NA (	<u> </u>	\$0.
lotai		70	φυ,300,792.07	100 /6 0	φυ.υυ		_	φυ.
31418RED9	Unavailable	15	\$1,831,485.73	100% 0	\$0.00	NA (	)	\$0.
Total		15	\$1,831,485.73	100% 0		(	)	\$0.
31418REG2	Unavailable	90	\$16,156,684.16	100% 0	\$0.00	NA (	)	\$0.
Total		90	\$16,156,684.16	100% 0	\$0.00	(	)	<b>\$0.</b>
21410DEH0	TT '1 - 1 - 1 - 1	12	¢2 124 026 19	1000/ 0	¢0.00	NIA (		ΦΩ
31418REH0	Unavailable	13 13	\$2,134,026.18 <b>\$2,134,026.18</b>	100% 0 100% 0		NA (	<u>/</u>	\$0. <b>\$0.</b>
Total		13	\$2,134,020.18	100%	\$0.00		,	<b>Ф</b> U.
31418REJ6	Unavailable	74	\$15,816,891.24	100% 0	\$0.00	NA (	)	\$0.
Total		74	\$15,816,891.24	100% 0	1	(	)	<b>\$0.</b>
31418REK3	Unavailable	290	\$63,264,797.43	100% 0		NA (	)	\$0.
Total		290	\$63,264,797.43	100% 0	\$0.00	(	)	<b>\$0.</b>
31418REL1	Unavailable	84	\$16,437,992.47	100% 0	\$0.00	NA (	)	\$0.
Total	O THE VENT WATER	84	\$16,437,992.47	100% 0		(	)	<b>\$0.</b>
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31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78% 0	\$0.00	NA(	)	\$0.
	Unavailable	4	\$1,101,282.12	19.22% 0		NA (	)	\$0.
Total		27	\$5,729,201.19	100% 0	\$0.00	(	)	<b>\$0.</b>
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100% 0	\$0.00	NA (		\$0.
Total	TIVE BANK, IV.A.	16	\$1,104,493.49 \$1,104,493.49	100% 0		NAC	<u>)</u>	<b>\$0.</b>
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31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100% 0	\$0.00	NA (	)	\$0.
Total		17	\$1,628,933.59	100% 0	\$0.00	(	)	<b>\$0.</b>
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100% 0		NA (	)	\$0.
Total		35	\$2,697,022.63	100% 0	\$0.00		)	<b>\$0.</b>
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100% 0	\$0.00	NA (		\$0.
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Total		46	\$6,010,819.53	100% 0	\$0.00	(	\$0.
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31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100% 0		NA (	
Total		27	\$3,373,515.98	100% 0	\$0.00		\$0.
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100% 0	\$0.00	NA (	\$0.
Total		13	\$1,188,421.42	100% 0	\$0.00	(	\$0.
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100% 0	\$0.00	NA (	\$0.
Total		6	\$2,061,120.83	100% 0	\$0.00	(	\$0.
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100% 0	\$0.00	NA (	\$0.
Total		10	\$2,691,335.30	100% 0	\$0.00	(	\$0.
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100% 0	\$0.00	NA (	\$0.
Total		27	\$7,481,603.78	100% 0	\$0.00	(	\$0.
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100% 0	\$0.00	NA (	\$0.
Total		5	\$1,328,724.73	100% 0	\$0.00	(	\$0.
31418REZ0	Unavailable	134	\$30,427,900.00	100% 0	\$0.00	NA (	\$0.
Total		134	\$30,427,900.00	100% 0	\$0.00	(	\$0.
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65% 0	\$0.00	NA	\$0.
	Unavailable	4	\$284,826.49	11.35% 0	\$0.00	NA (	
Total		15	\$2,509,660.08	100% 0	\$0.00	(	\$0.
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100% 0	\$0.00	NA	\$0.
Total		5	\$1,199,594.00	100% 0	\$0.00	(	\$0.
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52% 0	\$0.00	NA	\$0.
	Unavailable	5	\$1,199,363.33	72.48% 0	\$0.00	NA (	\$0.
Total		8	\$1,654,681.39	100% 0	\$0.00	(	\$0.
31418RFE6	WELLS FARGO 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.
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.
31418RFG1		53	\$23,926,191.00	98.79% 0	\$0.00	NA (	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	1	\$292,000.00	1.21% 0	\$0.00	NA	0	\$0
Total		54	\$24,218,191.00	100% 0	\$0.00		0	\$0
	WELLCEARCO						+	
31418RFJ5	WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57% 0	\$0.00	NA	0	\$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	\$0
	Unavailable	4	\$2,105,500.00	7.52% 0	\$0.00	NA	0	\$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	\$0
	Unavailable	172	\$14,526,719.72	35.79% 0	\$0.00	NA	0	\$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	\$0
	Unavailable	182	\$23,613,176.99	37.71% 0	\$0.00	NA	0	\$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	\$0
	Unavailable	1,634	\$388,382,856.12	46.71% 0	\$0.00	NA	0	\$0
Total		3,500	\$831,548,340.04	100% 0	\$0.00		0	\$0
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47% 0	\$0.00	NA	0	\$0
	Unavailable	219	\$16,659,132.27	22.53% 0	\$0.00	NA	0	\$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	\$0
	Unavailable	100	\$12,784,755.36	17.65% 0	\$0.00	NA	0	\$0
Total		562	\$72,423,695.99	100% 0	\$0.00		0	\$0
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	49	\$6,591,811.78	93.36% 0	\$0.00	NA	0	\$0

	BANK, N.A.						
	Unavailable	4	\$468,869.54	6.64% 0	\$0.00	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	\$0.00	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	\$0.00	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 TRUST COMPANY	15	\$2,333,907.80	55.55% 0	\$0.00	NA 0	\$0.
	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		61	\$13,122,253.20	100% 0	\$0.00	0	\$0.
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100% 0	\$0.00	NA 0	\$0.

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Total		137	\$34,875,081.26	100% 0	\$0.00	0	<b>\$0.</b>
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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%	\$0.00	NA 0	\$0.
Total		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.
	Unavailable	5	\$1,326,800.90	47.94% 0	\$0.00	NA 0	\$0.
Total		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.
D11101111	Unavailable	8	\$752,065.05	30.15% 0	1	NA 0	1
Total		27	\$2,494,251.02	100%	· ·	0	1
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37% 0	\$0.00	NA 0	\$0.
D1410KKC4	Unavailable	33	\$7,280,470.16	58.63% 0		NA 0	
Total	Onavanaoic	61	\$12,416,674.24	100%	1	0	
Total		01	Ψ12,410,074.24	100 /6 0	ψ0.00	0	ψ0•
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%	\$0.00	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	1	0	
2141001.05	DIC DANK NA	20	Φ5 022 21 C 24	10000	Φ0.00	NA	Φ0
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100% 0		NA 0	1
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	<b>\$0.</b>
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$13,422,441.00	70.96% 0	1	NA 0	1
Total		66	\$18,916,762.00	100% 0	\$0.00	0	\$0.
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$18,996,218.52	30.3% 0		NA 0	
Total		230	\$62,695,998.03	100% 0	1	0	\$0.
			****				
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59% 0	1	NA 0	1
T-4-1	Unavailable	48	\$10,075,795.00	41% 0	1	NA 0	
Total		126	\$24,577,229.14	100%	\$0.00	0	<b>\$0.</b>

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31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39% 0	\$0.00	NA	n	\$0.
514161307	Unavailable	32	\$7,179,793.16	81.61% 0		NA		\$0.
Total	Onavanable	38	\$8,797,920.16	100% 0			0	\$0.
Total		30	ψο,τοτ,σ20:10	100 /6 0	ψ <b>0.</b> 00	,		Ψυ
31418RSN2	Unavailable	6	\$1,417,900.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,417,900.00	100% 0	\$0.00	(	0	\$0.
31418RSP7	Unavailable	10	\$1,254,450.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,254,450.00	100% 0	\$0.00		0	\$0.
31418RSQ5	Unavailable	22	\$2,196,875.00	100% 0	\$0.00	NA	n	\$0.
Total	Onavanable	22	\$2,196,875.00	100% 0		IVA.	0	\$0.
21410DGD2	ENDOTE DI A CEI D'ANIV	7	Ф2 074 557 05	66.048.0	<b>\$0.00</b>	DT A		Φ0
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84% 0		NA		\$0.
T-4-1	Unavailable	3	\$1,029,147.58	33.16% 0	· ·	NA	0	\$0.
Total		10	\$3,103,705.53	100% 0	\$0.00		U	\$0.
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82% 0	\$0.00	NA	0	\$0.
5141010551	Unavailable	13	\$2,891,581.96	27.18% 0		NA		\$0.
Total	Chavanaoic	48	\$10,638,798.03	100% 0		1171	0	\$0.
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$833,820.52	35.94% 0	\$0.00	NA	0	\$0.
Total		9	\$2,319,871.45	100% 0	\$0.00	(	0	\$0.
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,326,590.96	59.8% 0		NA	0	\$0.
Total		58	\$15,596,403.69	100% 0			0	\$0.
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39% 0	\$0.00	NA	<u> </u>	\$0.
STITUTES VI	Unavailable	35	\$10,644,198.41	67.61% 0		NA		\$0.
Total		52	\$15,743,918.30	100% 0		(	0	\$0.
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38% 0	\$0.00	NA	<u> </u>	\$0.
51410K5 W 2	Unavailable	1	\$190,000.00	10.62% 0		NA		\$0.
Total		10	\$1,788,518.00	100% 0		(	0	\$0.
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,282,055.82	40.66% 0		NA		\$0.
Total		47	\$10,532,243.82	100% 0	\$0.00		0	\$0.
01410DCX/0	CITIL AODTICA CE DAG		<b>0004</b> 467 00	24.6%	фо <b>о</b> о	ъта		Φ0
31418RSY8	CITIMORTGAGE, INC. Unavailable	3 14	\$894,467.00 \$2,741,200.79	24.6% 0 75.4% 0		NA NA		\$0. \$0.
Total	Unavanaule	17	\$3,635,667.79	100% 0		Î	0	\$0.

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31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,058,568.79	37.18% 0	\$0.00	NA	0	\$0
Total		31	\$5,536,611.25	100% 0	\$0.00		0	\$0
31418RV24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100% 0	\$0.00	NA	0	\$0
Total		8	\$4,693,247.56	100% 0	\$0.00		0	\$0
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92% 0	\$0.00	NA	0	\$0
51410K V 40	Unavailable	2	\$192,048.96	79.08% 0		NA		\$0 \$0
Total	O nu vunuo i c	3	\$242,864.35	100% 0	\$0.00	1111	0	<b>\$0</b>
			<b>+= :=</b>		7 0000			- 1
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$66,048.11	100% 0	\$0.00		0	\$0
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100% 0	\$0.00	NA	0	\$0
Total		1	\$92,206.58	100% 0	\$0.00		0	\$0
31418RV81	Unavailable	1	\$87,500.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$87,500.00	100% 0	\$0.00		0	\$0
2141903700	Thornilable	1	\$00,000,00	100% 0	\$0.00	NT A	0	¢0
31418RV99 <b>Total</b>	Unavailable	1	\$98,000.00 <b>\$98,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		- 1	\$90,000.00	100%	\$0.00		<u> </u>	φυ
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100% 0	\$0.00	NA	0	\$0
Total		9	\$3,028,674.39	100% 0	\$0.00		0	\$0
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,004,837.12	100% 0	\$0.00		0	\$0
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100% 0	\$0.00	NA	0	\$0
Total		13	\$4,124,716.08	100% 0	\$0.00		0	\$0
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100% 0	\$0.00	NA	0	\$0
Total	I'II'III IIIIND DAINK	16	\$2,072,291.25 \$2,072,291.25	100% 0	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% 0	\$0.00	NA	0	\$0
Total		42	\$2,457,037.69	100% 0	\$0.00		0	\$0

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	MORGAN STANLEY	10			to 00			***
31418RW49	CREDIT CORPORATION	10	\$1,923,501.85	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,923,501.85	100% 0	\$0.00	(	0	<b>\$0.</b>
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,387,809.19	100% 0	\$0.00		0	<b>\$0.</b>
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$19,241,837.10	25.32% 0	\$0.00	NA	0	\$0.
Total		350	\$76,002,752.56	100% 0	\$0.00		0	<b>\$0.</b>
31418RWP2	EIEELI TIIIDI DANV	422	\$44.220.027.02	100% 0	¢0.00	NI A	^	40
Total	FIFTH THIRD BANK	432 432	\$44,330,927.92 <b>\$44,330,927.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
10tai		434	\$ <del>44</del> ,330,741.74	100 70 0	φυ.υυ	ľ	<u> </u>	φυ.
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,812,540.72	100% 0	\$0.00	(	0	<b>\$0.</b>
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,185,275.80	100% 0	\$0.00	(	0	<b>\$0.</b>
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100% 0	\$0.00	NA	0	\$0.
Total		77	\$4,134,207.97	100% 0	\$0.00		0	<b>\$0.</b>
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100% 0	\$0.00	NA	0	\$0.
Total		108	\$18,674,020.24	100% 0	\$0.00		0	\$0.
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100% 0	\$0.00	NA	0	\$0.
Total		35	\$3,357,963.56	100% 0	\$0.00	(	0	<b>\$0.</b>
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100% 0	\$0.00	NA	0	\$0.
Total		50	\$3,089,135.14	100% 0	\$0.00		0	<b>\$0.</b>
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,398,191.43	100% 0			0	\$0.
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100% 0	\$0.00	NA	0	\$0.
Total		24	\$2,266,108.89	100% 0			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.
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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		1,115	\$295,486,794.40	100% 0	\$0.00		0	\$0.
	GYY 1 GT 110 1 T						-	
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7% 0	\$0.00	NA		\$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	<b>\$0</b> .
31418RX71	CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,242,333.86	82.67% 0	\$0.00	NA	0	\$0.
Total		35	\$6,340,964.85	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	<b>\$0</b> .
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		\$0.00	NA		\$0.
	Unavailable	77	\$21,400,979.63	85.67% 0	\$0.00	NA		\$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	7.26% 0	\$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.
	Unavailable	1	\$224,605.47	7.47% 0	\$0.00	NA		\$0.
Total		13	\$3,007,512.25	100% 0	\$0.00		0	\$0.
31418RXE6	CHASE HOME	3	\$994,200.00	14.61% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC		I				
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA 0	\$0.
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	23.71% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$10,460,412.38	76.29% 0	\$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
ļ	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	25.39% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	19	\$1,357,459.68	100% 0	\$0.00	0	\$0.
10141		-	Ψ1,001,107100	100 /0 0	ΨΨ		Ψυ
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	67.81% 0	\$0.00	NA 0	\$0.
	Unavailable	313	\$83,494,058.01	32.19% 0	\$0.00	NA 0	\$0.

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Total		918	\$259,379,262.36	100% 0	\$0.00	0	\$0
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$17,712,031.01	59.25% 0	\$0.00	NA 0	\$0
Total		112	\$29,894,626.93	100% 0	\$0.00	0	\$0
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$397,226.55		\$0.00	NA 0	\$0
Total		15	\$2,411,251.95	100% 0	\$0.00	0	\$0
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57% 0	\$0.00	NA 0	\$0
<del>'                                     </del>	Unavailable	9	\$1,906,348.42	44.43% 0	\$0.00	NA 0	\$0.
Total		17	\$4,290,582.28		\$0.00	0	\$0.
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,852,828.28	82.22% 0	\$0.00	NA 0	\$0.
Total		26	\$5,902,400.54	100% 0	\$0.00	0	\$0.
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41% 0	\$0.00	NA 0	\$0
	Unavailable	660	\$154,853,198.18	59.59% 0	\$0.00	NA 0	\$0
Total		1,068	\$259,843,696.07	100% 0	\$0.00	0	\$0.
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,341,720.32	76.23% 0	\$0.00	NA 0	\$0.
Total		19	\$4,383,844.62	100% 0	\$0.00	0	\$0.
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,158,483.29		\$0.00	NA 0	\$0.
Total		130	\$30,156,473.91	100% 0	\$0.00	0	\$0.
31418RYE5	CHASE HOME	36	\$8,659,772.73	78.87% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC						
Total	Unavailable	11 <b>47</b>	\$2,320,308.03 <b>\$10,980,080.76</b>	21.13% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
1 Otal		4/	\$1U,YOU,UOU./O	100%	Φυ.υυ	V  	<b>D</b> U
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$2,956,255.33	22.4% 0	\$0.00	NA 0	\$0
Total		102	\$13,196,247.67	100% 0	\$0.00	0	\$0.

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	CHASE HOME						+	
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	\$0.00	NA	0	\$0.
	Unavailable	2	\$237,360.70	7.77% (	\$0.00	NA	0	\$0.
Total		23	\$3,055,034.11	100%	\$0.00		0	\$0.
	CHASE HOME						$\vdash$	
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,273,725.91	77.63% (		NA	0	\$0
Total		44	\$2,928,747.91	100%	\$0.00		0	\$0
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	\$0.00	NA	0	\$0.
	Unavailable	13	\$724,983.43	10.78%	\$0.00	NA	0	\$0.
Total		105	\$6,726,192.73	100%	\$0.00		0	\$0.
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,498,788.89	68.1%	\$0.00	NA	0	\$0.
Total		110	\$11,011,491.34	100%	\$0.00		0	\$0.
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,161,791.09	14.32%	\$0.00	NA	0	\$0.
Total		84	\$8,110,519.86	100%	\$0.00		0	\$0.
	CHACE HOME						+	
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11% (	·	NA	0	\$0.
<u> </u>	Unavailable	4	\$396,586.06			NA	0	\$0.
Total		14	\$1,372,623.76	100%	\$0.00		0	\$0.
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	\$0.00	NA	0	\$0.
	Unavailable	2	\$569,889.42	34.8%	\$0.00	NA	0	\$0.
Total		6	\$1,637,714.33	100%	\$0.00		0	\$0.
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%		NA	0	\$0.
	Unavailable	93	\$18,873,912.81	73.77%	\$0.00	NA	0	\$0.
Total		118	\$25,585,168.18	100%	\$0.00		0	\$0.
1				+			+	
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	\$0.00	NA	0	\$0.
31418RYQ8		5 23 <b>28</b>	\$1,469,194.88 \$5,003,056.94 <b>\$6,472,251.82</b>	22.7% 0 77.3% 0 <b>100%</b> 0	\$0.00	NA NA	4	\$0. \$0. <b>\$0</b> .

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31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% 0	\$0.00	NA	0	\$0.
	Unavailable	336	\$80,683,708.31	58.87% 0	\$0.00	NA	0	\$0.
Total		538	\$137,043,800.06	100% 0	\$0.00		0	<b>\$0.</b>
21.410DX/G4	CHASE HOME	122	Ф22 002 220 11	(2.46%)	фо оо	D.T.A.	0	ΦΩ.
31418RYS4	FINANCE, LLC	133	\$33,983,338.11	62.46% 0	\$0.00	NA		\$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	<u> </u>	0	<b>\$0.</b>
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,416,326.90	19.38% 0	\$0.00	NA	0	\$0.
Total		261	\$64,059,426.50	100% 0	\$0.00		0	<b>\$0.</b>
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,849,998.53	35.3% 0	\$0.00	NA	0	\$0.
Total		24	\$5,240,744.97	100% 0	\$0.00		0	<b>\$0.</b>
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$787,200.00	48.72% 0	\$0.00	NA	0	\$0.
Total		7	\$1,615,919.53	100% 0	\$0.00	I	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	27.72% 0	\$0.00	NA	0	\$0.
Total		26	\$1,760,184.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,744,987.71	81.15% 0	\$0.00	NA	0	\$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	49.54% 0	\$0.00	NA	0	\$0.
Total		29	\$2,819,104.73	100% 0	\$0.00	(	0	<b>\$0.</b>
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	9	\$1,721,659.15	50.73% 0	\$0.00	NA	0	\$0.

	FINANCE, LLC					11	
	Unavailable	9	\$1,672,040.00	49.27% 0	\$0.00	NA 0	\$0.
Total		18	\$3,393,699.15	100% 0	\$0.00	0	\$0.
31418RZB0	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.
Total		238	\$62,411,085.32	100% 0	\$0.00	0	\$0.
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,215,453.31	23.11% 0	\$0.00	NA 0	\$0.
Total		130	\$31,216,577.33	100% 0	\$0.00	0	\$0.
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$9,140,969.24	21.27% 0	\$0.00	NA 0	\$0.
Total		174	\$42,975,109.31	100% 0	\$0.00	0	\$0.
31418RZE4	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.
Total		39	\$22,276,059.99	100% 0	\$0.00	0	\$0.
31418RZF1	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.
Total		34	\$8,600,108.18	100% 0	\$0.00	0	\$0.
31418RZG9	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.
Total		851	\$221,604,137.68	100% 0	\$0.00	0	\$0.
31418RZH7	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.
Total		549	\$110,835,250.31	100% 0	\$0.00	0	<b>\$0.</b>
31418SA41	QUICKEN LOANS INC.	90	\$20,079,698.81	100% 0	\$0.00	NA 0	\$0.
Total		90	\$20,079,698.81	100% 0	\$0.00	0	\$0.
31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100% 0	\$0.00	NA 0	\$0.
Total		67	\$15,629,143.59	100% 0	\$0.00	0	<b>\$0.</b>

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31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100% 0	\$0.00	NA 0	\$0.
Total		49	\$6,299,376.43	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100% 0	\$0.00	NA 0	\$0.
Total	2110 211112, 11111	21	\$2,012,802.80	100% 0	\$0.00	0	<b>\$0.</b>
2141000 A.C	DNG DANK NI A	20	ф1 104 157 25	1000	¢0.00	NAO	Φ0
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		20	\$1,194,157.35	100% 0	\$0.00	0	<b>\$0.</b>
31418SBB4	Unavailable	11	\$1,419,523.76	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,419,523.76	100% 0	\$0.00	0	<b>\$0.</b>
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,130,069.59	95.76% 0	\$0.00	NA 0	\$0.
Total		7	\$1,180,044.59	100% 0	\$0.00	0	\$0.
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96% 0	\$0.00	NA 0	\$0.
514163BD0	Unavailable	20	\$1,656,574.91	85.04% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanable	24	\$1,948,016.91	100% 0	\$0.00	0	\$0.
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	<b>\$0.</b>
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	<b>\$0.</b>
24.44.000.00	71.0 5 1 1 1 1 1	_	<b>44 = 22 424</b> 22	110270	40.00	27.1.0	Φ.0
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93% 0	\$0.00	NA 0	\$0.
Total	Unavailable	39 <b>46</b>	\$10,216,310.71 <b>\$12,008,742.60</b>	85.07% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		70	\$12,000,7 <b>42.00</b>	100 /6 0	φυ.υυ		ψ <b>υ.</b>
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100% 0	\$0.00	NA 0	\$0.
Total		2	\$717,385.67	100% 0	\$0.00	0	<b>\$0.</b>
31418SEN5	Unavailable	85	\$11,068,024.40	100% 0	\$0.00	NA 0	\$0.
Total	Cha ( analy)	85	\$11,068,024.40	100% 0	\$0.00	0	\$0.
			,				
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	<b>\$0.</b>

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31418SJ26	EVERBANK	82	\$8,935,693.18	71.75% 0	\$0.00	NA 0	\$0.
514105320	Unavailable	18	\$3,519,031.38		\$0.00	NA 0	\$0.
Total	Chavanaoic	100	\$12,454,724.56		\$0.00	0	\$0.
			,,,		7 0000		7.5
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		\$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		\$0.00	NA 0	\$0.
T. ( )	Unavailable	68	\$15,421,755.86		\$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	<b>\$0</b> .

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.
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	Ullavaliaule	39 39	\$4,936,256.89 \$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	Unavailable	17	\$1,811,676.85	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,811,676.85	100% 0	\$0.00	0	\$0.
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	\$0.
Total		9	\$2,460,917.71	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,654,274.04	100% 0	\$0.00	0	\$0.

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	CIT BANK,						
31418SL64	NATIONAL ASSOCIATION	48	\$13,810,342.47	100% 0	\$0.00	NA	\$0.
Total	100001111011	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.
Total		115	\$29,173,488.40	100% 0	\$0.00	0	\$0.
31418SL80	Unavailable	15	\$1,112,693.88	100% 0	\$0.00	NAC	\$0.
Total		15	\$1,112,693.88	100% 0	\$0.00	0	\$0.
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4% 0	\$0.00	NAC	\$0.
STITOSLIT	Unavailable	17	\$4,088,023.43	63.6% 0	\$0.00	NAC	1
Total	o navanaore	28	\$6,428,148.93	100% 0	\$0.00	0	
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05% 0	\$0.00	NA 0	\$0.
514105EG2	Unavailable	61	\$16,856,307.92	69.95% 0	\$0.00	NAC	1
Total	ona variable	88	\$24,098,838.87	100% 0	\$0.00	0	
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51% 0	\$0.00	NA (	\$0.
21110022110	Unavailable	61	\$15,829,771.78	68.49% 0	\$0.00	NAC	
Total		92	\$23,113,944.38	100% 0	\$0.00	0	
31418SLJ6	Unavailable	16	\$1,015,023.51	100% 0	\$0.00	NAC	\$0.
Total		16	\$1,015,023.51	100% 0	\$0.00	0	
31418SLK3	Unavailable	84	\$5,647,726.59	100% 0	\$0.00	NA 0	\$0.
Total		84	\$5,647,726.59	100% 0	\$0.00	0	ф.
31418SLL1	Unavailable	36	\$1,219,394.22	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	36	\$1,219,394.22 \$1,219,394.22	100% 0	\$0.00 \$0.00	0	
2141001 250	77 '1 1 1	10	ф1 100 <b>702</b> 00	10000	<b>#0.00</b>	374.0	φ.
31418SLM9 Total	Unavailable	12 12	\$1,190,523.89 <b>\$1,190,523.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
2 3441		12	Ψ±9±2090220002	100 /6 0	ψ <b>υ•υυ</b>	U	ΨΟ
31418SLN7	Unavailable	39	\$4,213,204.67	100% 0	\$0.00	NA	1
Total		39	\$4,213,204.67	100% 0	\$0.00	0	\$0.
31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NAC	\$0.
Total		9	\$1,517,051.13	100% 0	\$0.00	0	\$0.
31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NAC	\$0.
Total		39	\$7,881,314.59	100% 0	\$0.00	0	\$0.

31418SLR8	Unavailable	61	\$8,190,431.23	100% 0	\$0.00	NA 0	\$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.
31418SLZ0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,164,528.61	100% 0	\$0.00	0	<b>\$0.</b>
31421AH30	CITIMORTGAGE, INC. Unavailable	2 5	\$388,781.41 \$893,628.46	30.32% 0 69.68% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		7	\$1,282,409.87	100% 0	\$0.00	0	\$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	<b>\$0.</b>
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		\$0.00	NA 0	\$0.
Total		11	\$1,588,733.66	100% 0	\$0.00	0	<b>\$0.</b>
31421AH63	Unavailable	1	\$113,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$113,000.00	100% 0	\$0.00	0	<u>\$0.</u>
31421AH71	Unavailable	2	\$213,000.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$213,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36% 0	\$0.00	NA 0	\$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.

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WELLS FARGO	11	\$1,445,830.13	9.6%	0 \$0.00	NA	0	\$0.
	67	\$11 822 690 97	78 53%	0 \$0.00	NA	0	\$0.
Chavanaoic					1	0	\$0.
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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 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0 \$0.00	NA	0	\$0.
Unavailable	3	\$669,042.40	16.63%	0 \$0.00	NA	0	\$0.
	22	\$4,024,558.39	100%	0 \$0.00	)	0	<b>\$0.</b>
· · · · · · · · · · · · · · · · · · ·	1	\$135,800.00	5.43%	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0 \$0.00	NA	0	\$0.
Unavailable	11	\$2,118,643.92	+			0	\$0.
	13	\$2,499,381.98	100%	0 \$0.00	)	0	<b>\$0.</b>
N.A.	5	\$1,020,000.00				Щ	\$0.
	6	\$1,291,693.00	12.8%	0 \$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	13	\$2,345,570.91				4	\$0.
Unavailable						0	\$0.
	54	\$10,091,738.50	100%	0 \$0.00		0	<u>\$0.</u>
WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0 \$0.00	NA	0	\$0.
Unavailable	3	\$519,067.11	40.5%	0 \$0.00	NA	0	\$0.
	7	\$1,281,694.86	100%	0 \$0.00		0	<b>\$0.</b>
BANK OF AMERICA,	2	\$315,000.00	10.06%	0 \$0.00	NA	0	\$0.
CHASE HOME	2	\$258,392.58	8.25%	0 \$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0 \$0.00	NA	0	\$0.
Unavailable	13	\$1,957,711.43				0	\$0.
	22	\$3,132,712.65	100%	0 \$0.00		0	<b>\$0.</b>
ELACOTAD CADITAL	+					$oldsymbol{arphi}$	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0 \$0.00	NA	0	\$0.
Unavailable	3	\$339,411.37	67.96%	0 \$0.00	NA	0	\$0.
	BANK, N.A.  Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	BANK, N.A.	BANK, N.A.  Unavailable  67 \$11,822,690.97  88 \$15,055,741.09  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)  PHH MORTGAGE CORPORATION Unavailable  3 \$669,042.40  22 \$4,024,558.39  CITIMORTGAGE, INC. Unavailable  11 \$2,118,643.92  CORPORATION Unavailable  12 \$2,499,381.98  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable  3 \$2,499,381.98  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. S1,020,000.00  WELLS FARGO BANK, N.A. Unavailable  3 \$5,434,474.59  S4,091,738.50  WELLS FARGO BANK, N.A. Unavailable  3 \$519,067.11  7 \$1,281,694.86  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  3 \$519,067.11  7 \$1,281,694.86  BANK OF AMERICA, N.A. Unavailable  3 \$519,067.11  7 \$1,281,694.86  BANK, N.A. Unavailable  13 \$1,957,711.43  22 \$3,132,712.65  FLAGSTAR CAPITAL MARKETS I \$160,000.00  CORPORATION	BANK, N.A.  Unavailable  67 \$11,822,690.97 78.53%  88 \$15,055,741.09 100%  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION Unavailable  3 \$669,042.40 16.63%  CITIMORTGAGE, INC. 1 \$135,800.00 5.43% PHH MORTGAGE CORPORATION Unavailable  11 \$2,118,643.92 84.77%  PHH MORTGAGE CORPORATION Unavailable  11 \$2,118,643.92 84.77%  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC. 1 \$13,291,693.00 12.8%  WELLS FARGO BANK, N.A.  Unavailable  3 \$572,254.92 14.22%  14.22% 16.63% 22 \$4,024,558.39 100%  16.63% 16.63% 100% 10.11% 13 \$2,499,381.98 100% 10.11% 13 \$2,499,381.98 100% 10.11% 13 \$2,499,381.98 100% 10.11% 13 \$2,345,570.91 23.24% 10.091,738.50 100%  WELLS FARGO BANK, N.A.  Unavailable  3 \$51,000.00 10.06% 14 \$762,627.75 59.5% 10 BANK OF AMERICA, N.A.  Unavailable  3 \$51,281,694.86 100%  BANK OF AMERICA, N.A.  2 \$315,000.00 10.06% 10.06	BANK, N.A.  Unavailable  67 \$11.822.690.97 78.53% 0 \$0.00  88 \$15,055,741.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  BSC MORTGAGE CORPORATION (USA)  Unavailable  3 \$572,254.92 14.22% 0 \$0.00  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  3 \$534,614.66 13.28% 0 \$0.00  PHH MORTGAGE CORPORATION (USA)  Unavailable  3 \$309,056.78 7.68% 0 \$0.00  CITIMORTGAGE, INC. 1 \$135,800.00 5.43% 0 \$0.00  CITIMORTGAGE, INC. 1 \$135,800.00 5.43% 0 \$0.00  PHH MORTGAGE CORPORATION  Unavailable  11 \$2,118,643.92 84.77% 0 \$0.00  Unavailable  11 \$2,118,643.92 84.77% 0 \$0.00  BANK OF AMERICA, 5 \$1,020,000.00 10.11% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  30 \$5,434,474.59 53.85% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$519,067.11 40.5% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,281,694.86 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,957,711.43 62.49% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$1,957,711.43 62.49% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$1,957,711.43 62.49% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$1,957,711.43 62.49% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$1,957,711.43 62.49% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$1,957,711.43 62.49% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  14 \$160,000.00 32.04% 0 \$0.00	BANK, N.A.	BANK, N.A.

	4	\$499.411.37	100%	0 \$0.00		0	\$0.
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HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0 \$0.00	NA	0	\$0.
Unavailable	1	\$132,301.63	35.63%	0 \$0.00	NA	0	\$0.
	2	\$371,301.63	100%	0 \$0.00		0	\$0.
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ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0 \$0.00	NA	0	\$0.
	1	\$9,520,000.00	100%	0 \$0.00		0	\$0.
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WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0 \$0.00	NA	0	\$0.
	1	\$13,315,000.00	100%	0 \$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0 \$0.00	NA	0	\$0.
	1	\$1,948,434.40	100%	0 \$0.00		0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00	NA	0	\$0.
	1	\$3,000,000.00	100%	0 \$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0 \$0.00	NA	0	\$0.
	1	\$1,443,518.29	100%	0 \$0.00		0	\$0.
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0 \$0.00	NA	0	\$0.
	1	\$2,738,474.16	100%	0 \$0.00		0	\$0.
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PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45		·		Ш	\$0
	1	\$2,397,660.45	100%	0 \$0.00		0	\$0.
						$oldsymbol{oldsymbol{\perp}}$	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0 \$0.00	NA	0	\$0.
	1	\$17,775,000.00	100%	0 \$0.00		0	\$0.
	CORPORATION (USA) Unavailable  U.S. BANK N.A. Unavailable  ALLIANT CAPITAL LLC  WALKER & DUNLOP, LLC  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL	HSBC MORTGAGE CORPORATION (USA) Unavailable  U.S. BANK N.A. Unavailable  2  U.S. BANK N.A. 1 Unavailable  2  ALLIANT CAPITAL LLC  1  WALKER & DUNLOP, LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL ARBOR COMMERCIAL FUNDING LLC  1	HSBC MORTGAGE CORPORATION (USA)  Unavailable  1 \$132,301.63  2 \$371,301.63  U.S. BANK N.A.  1 \$195,000.00  Unavailable  2 \$340,000.00  ALLIANT CAPITAL LLC  1 \$9,520,000.00  WALKER & DUNLOP, LLC  1 \$13,315,000.00  WALKER & DUNLOP, LLC  1 \$13,315,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,948,434.40  GREYSTONE SERVICING CORPORATION INC.  1 \$3,000,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,443,518.29  ARBOR COMMERCIAL FUNDING LLC  1 \$1,443,518.29  ARBOR COMMERCIAL FUNDING LLC  1 \$2,738,474.16  PNC MULTIFAMILY MORTGAGE LLC  1 \$2,397,660.45  BERKADIA COMMERCIAL I \$1,7775,000.00  BIT,7775,000.00  1 \$1,7775,000.00	HSBC MORTGAGE   CORPORATION (USA)   1   \$239,000.00   64.37%     Unavailable   1   \$132,301.63   35.63%     U.S. BANK N.A.   1   \$195,000.00   36.45%     Unavailable   2   \$340,000.00   63.55%     3   \$535,000.00   100%     ALLIANT CAPITAL   1   \$9,520,000.00   100%     U.S. BANK N.A.   1   \$195,000.00   63.55%     3   \$535,000.00   100%     ALLIANT CAPITAL   1   \$9,520,000.00   100%     WALKER & DUNLOP,   1   \$13,315,000.00   100%     U.S. BANK N.A.   1   \$195,000.00   100%     ARBOR   1   \$1,948,434.40   100%     GREYSTONE   1   \$1,948,434.40   100%     GREYSTONE   1   \$3,000,000.00   100%     GREYSTONE   1   \$3,000,000.00   100%     GREYSTONE   1   \$3,000,000.00   100%     ARBOR   COMMERCIAL   1   \$1,443,518.29   100%     ARBOR   COMMERCIAL   1   \$1,443,518.29   100%     ARBOR   COMMERCIAL   1   \$1,443,518.29   100%     ARBOR   COMMERCIAL   1   \$2,738,474.16   100%     PNC MULTIFAMILY   1   \$2,397,660.45   100%     PNC MULTIFAMILY   1   \$2,397,660.45   100%     BERKADIA   COMMERCIAL   1   \$17,775,000.00   100%     BERKADIA   COMMERCIAL   1   \$17,775,000.00   100%	HSBC MORTGAGE CORPORATION (USA)   1	HSBC MORTGAGE	HSBC MORTGAGE

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ARBOR						+	
COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	\$0.00	NA	0	\$0.
	1	\$6,294,833.15	100%	\$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	\$0.00	NA	0	\$0.
	1	\$2,098,046.72	100%	\$0.00		0	\$0.
PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	\$0.00	NA	0	\$0.
	1	\$2,798,548.20	100%	\$0.00		0	\$0.
WELLS FARGO BANK	1	\$4,622,025,06	1000/	\$0.00	NT A	0	\$0.
N.A.	1			·			
	1	\$4,633,925.96	100%	\$0.00 		U	\$0.
PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	\$0.00	NA	0	\$0.
	1	\$2,593,704.26	100%	\$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% (	\$0.00	NA	0	\$0.
	1	\$1,248,869.01	100%	\$0.00		0	\$0.
GREYSTONE SERVICING	1	\$900,000,00	100%(	\$0.00	NA	0	\$0.
CORPORATION INC.	1	·					
	1	\$900,000.00	100%	\$0.00		0	<b>\$0.</b>
GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% (	\$0.00	NA	0	\$0.
	1	\$1,323,000.00	100%	\$0.00		0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100% (	\$0.00	NA	0	\$0.
	1	\$1,018,000.00	100%	\$0.00		0	\$0.
ALLIANT CAPITAL	1	\$1,185,000.00	100% (	\$0.00	NA	0	\$0.
LLC	1	. , ,		·			<b>\$0.</b>
	- 1	Ψ1,102,000.00	100 /0	γ Ψυ•θυ		<u> </u>	φυ
	ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  PNC MULTIFAMILY MORTGAGE LLC  WELLS FARGO BANK N.A.  PNC MULTIFAMILY MORTGAGE LLC  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  PNC MULTIFAMILY MORTGAGE LLC  WELLS FARGO BANK N.A.  PNC MULTIFAMILY MORTGAGE LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  ALLIANT CAPITAL 1	COMMERCIAL   1 \$6,294,833.15	COMMERCIAL   1	COMMERCIAL   1   \$6,294,833.15   100% 0   \$0.00    ARBOR	COMMERCIAL   1   \$6,294,833.15   100% 0   \$0.00   NA   FUNDING LLC   1   \$6,294,833.15   100% 0   \$0.00    ARBOR	COMMERCIAL FUNDING LLC

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	<b>\$0.</b>
31381MJY2	WELLS FARGO BANK N.A.	1	\$2,098,372.02	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,098,372.02	100% 0	\$0.00		0	<b>\$0.</b>
31381MJZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MK20	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MK38 <b>Total</b>	RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00 <b>\$6,948,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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.
Total	<del></del>	1	\$7,500,000.00	100% 0	\$0.00		0	\$0.
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0	\$0.00	NA		\$0.
Total		1	\$2,298,118.68	100% 0	\$0.00		0	\$0
31381MKD6		1	\$1,290,000.00	100% 0	\$0.00	NA	0	\$0.

	ALLIANT CAPITAL LLC							
Total		1	\$1,290,000.00	100% 0	\$0.00		0	\$0
31381MKF1	CENTERLINE 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	<b>\$0.</b>
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	<b>\$0.</b>
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,500,000.00	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	<b>\$0.</b>
31381MKT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,523,875.00	100% 0	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
31381MKZ7	GREYSTONE SERVICING	1	\$1,466,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION INC.	1	\$1,466,000.00	100% 0	\$0.00		0	<b>\$0.</b>

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31381ML52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100%	0 \$0.00	NA	0	\$0
Total	WORTGAGE LLC	1	\$7,415,289.64	100%	\$0.00		0	\$0.
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0 \$0.00	NA	0	\$0
Total		1	\$5,287,851.91	100%	\$0.00		0	\$0
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,490,000.00	100%	\$0.00		0	\$0
31381ML94	FREMONT BANK	1	\$1,400,000.00	100%	1			\$0
Total		1	\$1,400,000.00	100%	<u>\$0.00</u>		0	\$0.
31381MLD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,642,000.00	100%	\$0.00		0	\$0.
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	\$0.00	NA	0	\$0.
Total		1	\$2,597,700.72	100%	\$0.00		0	\$0.
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,878,700.00	100%	\$0.00		0	\$0.
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100%	\$0.00		0	\$0.
31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$1,930,000.00	100%	\$0.00		0	\$0.
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$7,320,000.00	100%	\$0.00		0	\$0.
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31381MME2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% (	\$0.00	NA	0 \$0.
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$0.
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$3,000,000.00	100%	\$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.
31381MMH5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% (	0 \$0.00	NA	0 \$0.
Total		1	\$850,000.00	100%	0 \$0.00		0 \$0.
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.
31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	\$0.00	NA	\$0.
Total		1	\$8,201,000.00	100%	0 \$0.00	(	0 \$0.
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100% (			
Total		1	\$13,200,000.00	100%	90.00		0 \$0.
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$3,150,000.00	100%	90.00		90.
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% (	0 \$0.00	NA	0 \$0.
Total		1	\$2,700,000.00	100%	90.00		90.
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	·		
Total		1	\$4,258,000.00	100%	0 \$0.00		0 \$0.
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31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% (	\$0.00	NA	\$0.
Total	COM ORATION INC.	1	\$1,160,000.00	100% (	\$0.00	0	\$0.
Total			Ψ1,100,000.00	100 /6	φοιοσ		ψο.
31381MMT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.
31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$2,200,000.00	100%	\$0.00	0	\$0.
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$1,438,000.00	100%	\$0.00	0	\$0.
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$508,000.00	100%	\$0.00	0	\$0.
31381MN92	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$7,300,000.00	100%	\$0.00	0	\$0.
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% (			
Total		1	\$22,000,000.00	100%	\$0.00	0	\$0.
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100% (	\$0.00	NA	\$0.
Total		1	\$3,915,000.00	100%	\$0.00	0	\$0.
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100% (		NA	
Total		1	\$13,300,000.00	100%	\$0.00	0	\$0.
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100% (	\$0.00	NA	\$0.

Total		1	\$2,114,000.00	100% 0	\$0.00	0	\$0
31381MNE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100% 0	\$0.00	NA 0	\$0
Total	CORFORATION INC.	1	\$1,918,000.00	100% 0	\$0.00	0	\$0
31381MNG6	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$742,000.00	100% 0	\$0.00	0	\$0
31381MNH4	GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100% 0	\$0.00	NA 0	\$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
31381MNN1	CENTERLINE 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	1	\$2,356,000.00	100% 0	\$0.00	NA 0	\$0

	CORPORATION	1		[]		[		
Total		1	\$2,356,000.00	100% 0	\$0.00		0	\$0.
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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	<b>\$0.</b>
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	<b>\$0.</b>
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	\$0.00	NA	0	\$0.
Total		1	\$46,650,000.00	100% 0	\$0.00	ı	0	<b>\$0</b> .
31381MPV1	M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$6,250,000.00	100% 0	\$0.00		0	\$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	COM OMITION INC.	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	\$0.00	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	\$0.00	NA 0	\$0
Total Total	HODE DAINE COA, IVA	1	\$3,300,000.00	100% 0	\$0.00	0	\$0 \$0
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,780,000.00	100% 0	\$0.00	0	\$0
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0
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
31381MQV0	CENTERLINE MORTGAGE CAPITAL 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
31381MQW8	OAK GROVE COMMERCIAL	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0

	MORTGAGE, LLC		1					
Total	,	1	\$5,200,000.00	100%	\$0.00		0	\$0
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31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	\$0.00	NA	0	\$0
Total		2	\$3,112,500.00	100%	\$0.00		0	\$0
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31381MRB3	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
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31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,750,000.00	100%	\$0.00		0	\$0.
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% (	\$0.00	NA	0	\$0.
Total		1	\$935,000.00	100%	\$0.00		0	<b>\$0</b> .
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31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,175,000.00	100%	\$0.00		0	<b>\$0</b> .
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31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$4,111,000.00	100%	\$0.00		0	<b>\$0.</b>
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31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$5,400,000.00	100%	\$0.00		0	\$0.
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31381MS63	NATIONAL COOPERATIVE BANK, N.A.	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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31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,735,000.00	100%	\$0.00		0	\$0.

31381MUL7	GREYSTONE SERVICING	1	\$864,741.00	100% 0	\$0.00	NA 0	\$0.
Total	CORPORATION INC.	1	\$864,741.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$937,463.00	100% 0	\$0.00	0	<b>\$0.</b>
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,429,322.08	100% 0	\$0.00	0	\$0.
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100% 0	\$0.00	NA 0	\$0.
Total		77	\$10,687,841.45	100% 0	\$0.00	0	<b>\$0.</b>
			. ,				
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100% 0	\$0.00	NA 0	\$0.
Total		59	\$8,212,368.01	100% 0	\$0.00	0	<b>\$0.</b>
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100% 0		NA 0	\$0.
Total		95	\$23,052,713.94	100% 0	\$0.00	0	\$0.
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100% 0	\$0.00	NA 0	\$0.
Total		113	\$6,924,238.07	100% 0	\$0.00	0	\$0.
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100% 0	\$0.00	NA 0	\$0.
Total		44	\$4,249,691.19	100% 0	\$0.00	0	\$0.
31412JBE4	REGIONS BANK	68	\$8,775,364.86	100% 0	\$0.00	NA 0	\$0.
Total		68	\$8,775,364.86	100% 0	\$0.00	0	\$0.
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93% 0	\$0.00	NA 0	\$0.
	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.
		7	\$2,095,000.00	18.91% 0	\$0.00	NA 0	\$0.

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	JUST MORTGAGE, INC.						
	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.
<u> </u>	RABOBANK, N.A.	1	\$268,000.00	2.42% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00		\$0.00	NA 0	\$0.
	Unavailable	21	\$5,918,600.00		\$0.00	NA 0	\$0.
Total		40	\$11,076,331.70	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>				———			
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
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5% 0	\$0.00	NA 0	\$0
	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	1	\$299,200.00	2.76% 0	\$0.00	NA 0	\$0

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	COMPANY		1	Ī		. 1	1	
	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	NA	0	\$0.
	Unavailable	20	\$4,829,292.66			NA		\$0.
Total		45	\$10,833,297.14	100% 0	\$0.00		0	<b>\$0.</b>
							┿	
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6% 0	1	NA	_	\$0.
<u> </u>	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	9.32% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$610,593.40	26.91% 0	\$0.00	NA	0	\$0.
Total		10	\$2,269,214.56	100% 0	\$0.00		0	<b>\$0.</b>
							<u> </u>	
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	2.71% 0	\$0.00	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.

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Total		56	\$7,770,780.78	100% 0	\$0.00	(	\$0.
31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47% 0	\$0.00	NA (	\$0.
	Unavailable	29	\$14,039,724.44	82.53% 0	\$0.00	NA (	\$0.
Total		36	\$17,011,784.56	100% 0	\$0.00	(	\$0.
31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11% 0	\$0.00	NA (	\$0.
	Unavailable	5	\$1,842,750.00	33.89% 0	\$0.00	NA (	\$0.
Total		14	\$5,437,560.11	100% 0	\$0.00	(	\$0.
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09% 0		NA (	1
	Unavailable	45	\$21,466,462.35	73.91% 0	1	NA (	
Total		63	\$29,044,762.35	100% 0	\$0.00	(	\$0.
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24% 0	\$0.00	NA (	\$0.
51412VF00	Unavailable	9	\$3,011,066.93	52.76% 0	-	NA (	1
Total	Onavanable	19	\$5,707,598.93	100% 0	·	NAC	<b>\$0.</b>
Total		19	\$5,707,596.95	100 % 0	\$0.00		<i>)</i> \$0.
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42	34.67% 0	\$0.00	NA (	\$0.
D1412 V1 Q0	Unavailable	5	\$883,311.13			NA (	1
Total	Chavanable	9	\$1,352,037.55	100% 0	·	INA (	\$0.
Jour			Ψ1,332,037.33	100 /6 0	ΨΟ•ΟΟ		γ φυ.
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79% 0	\$0.00	NA (	\$0.
	Unavailable	6	\$849,660.11	44.21% 0	\$0.00	NA (	
Total		14	\$1,921,836.98	100% 0	\$0.00	(	\$0.
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14% 0	\$0.00	NA (	\$0.
	Unavailable	31	\$14,280,609.55	70.86% 0	\$0.00	NA (	\$0.
Total		46	\$20,153,842.84	100% 0	\$0.00	(	\$0.
31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23% 0			
	Unavailable	39	\$14,369,061.72	47.77% 0	-	NA (	
Total		95	\$30,077,248.44	100% 0	\$0.00	(	\$0.
31412VFV5	CITIMORTGAGE, INC.	1	\$228,000.00	8.03% 0	\$0.00	NA (	\$0.
51112 (1 (3	Unavailable	8	\$2,609,925.70	91.97% 0		NA (	1
Total	e na vanacio	9	\$2,837,925.70	100% 0		(	\$0.
31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86% 0	\$0.00	NA (	\$0.
	Unavailable	20	\$6,238,239.50	44.14% 0	·	NA (	\$0.
Total		48	\$14,132,175.50	100% 0	\$0.00	(	\$0.
							1
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01% 0		NA (	
	Unavailable	1	\$434,414.05	16.99% 0		NA (	
Total		10	\$2,556,946.45	100% 0	\$0.00	(	\$0.

		T				T	
CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71% 0	\$0.00	NA (		\$0.
Unavailable	40	\$17,743,913.88	68.29% 0	\$0.00	NA (	o	\$0.
	62	\$25,984,848.88	100% 0	\$0.00	(	0	<b>\$0.</b>
CITIMORTGAGE, INC.	2	\$915,900.00	45.88% 0	i i			\$0.
Unavailable	3	\$1,080,500.00	54.12% 0	<u> </u>			\$0.
	5	\$1,996,400.00	100% 0	\$0.00	(	<u>)                                    </u>	<b>\$0.</b>
CITIMORTGAGE, INC.	6	\$1,175,049.89	100% 0	\$0.00	NA (	0	\$0.
	6	\$1,175,049.89	100% 0	\$0.00	(	<u>D</u>	<b>\$0.</b>
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.
	109	\$24,616,333.53	100% 0	\$0.00	(	<u>)                                    </u>	<b>\$0.</b>
CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33% 0	\$0.00	NA (	0	\$0.
Unavailable	3	\$561,000.00	19.67% 0	<u> </u>			\$0.
	14	\$2,852,187.00	100% 0				\$0.
OUTH AODTCACE INC	10	ф725 216 69	55 240/ 0	\$0.00	NIA (		\$0
							\$0.
Unavailable		·		t		-	\$0.
	12	\$1,310,343.03	100% 0	\$0.00		<u>J</u>	<b>\$0.</b>
CITIMORTGAGE, INC.	3	\$666,000.00	13.76% 0	\$0.00	NA (	)	\$0.
Unavailable	17	\$4,173,791.97	86.24% 0	\$0.00	NA (	)	\$0.
	20	\$4,839,791.97	100% 0	\$0.00	(	<u>)                                    </u>	<b>\$0.</b>
CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75% 0	\$0.00	NA (	J	\$0.
Unavailable	4	\$522,700.52	20.25% 0	\$0.00	NA (	)(	\$0.
	15	\$2,580,690.52	100% 0	\$0.00	(	<u>)                                    </u>	<b>\$0.</b>
CITIMORTGAGE, INC.	2	\$207.300.00	7.45% 0	\$0.00	NA (	n l	\$0.
Unavailable	12	·					\$0.
	14	\$2,784,344.34	100% 0		(	Ō	<b>\$0.</b>
CITIMORTGAGE INC	95	\$10 218 923 37	63 26% 0	\$0.00	NA (		\$0.
							\$0. \$0.
O HU T MI MOTE	141	\$30,380,019.92	100% 0		(	0	<b>\$0.</b>
	$\longrightarrow$						
CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75% 0			_	\$0.
Unavailable	6					_	\$0.
<del></del>	<u>26</u>	\$5,412,632.00	100% 0	\$0.00		)	<b>\$0.</b>
ASTORIA FEDERAL	5	\$1,537,000.00	100% 0	\$0.00	NA (	)	\$0.
	Unavailable  CITIMORTGAGE, INC.  Unavailable	Unavailable	Unavailable 40 \$17,743,913.88 62 \$25,984,848.88 CITIMORTGAGE, INC. 2 \$915,900.00 Unavailable 3 \$1,080,500.00 5 \$1,996,400.00 CITIMORTGAGE, INC. 6 \$1,175,049.89 6 \$1,175,049.89 CITIMORTGAGE, INC. 77 \$16,436,296.29 Unavailable 32 \$8,180,037.24 109 \$24,616,333.53 CITIMORTGAGE, INC. 11 \$2,291,187.00 Unavailable 3 \$561,000.00  CITIMORTGAGE, INC. 10 \$725,216.68 Unavailable 2 \$585,306.37 CITIMORTGAGE, INC. 3 \$666,000.00 Unavailable 17 \$4,173,791.97 CITIMORTGAGE, INC. 11 \$2,057,990.00 Unavailable 4 \$522,700.52 CITIMORTGAGE, INC. 11 \$2,057,990.00 Unavailable 4 \$522,700.52 CITIMORTGAGE, INC. 2 \$207,300.00 Unavailable 12 \$2,577,044.34 CITIMORTGAGE, INC. 95 \$19,218,923.37 Unavailable 46 \$11,161,096.55 141 \$30,380,019.92 CITIMORTGAGE, INC. 20 \$4,100,232.00 Unavailable 6 \$1,312,400.00	Unavailable 40 \$17,743,913.88 68.29% 0 62 \$25,984,848.88 100% 0 CITIMORTGAGE, INC. 2 \$915,900.00 45.88% 0 Unavailable 3 \$1,080,500.00 54.12% 0 5 \$1,996,400.00 100% 0  CITIMORTGAGE, INC. 6 \$1,175,049.89 100% 0  CITIMORTGAGE, INC. 77 \$16,436,296.29 66.77% 0 Unavailable 32 \$8,180,037.24 33.23% 0  CITIMORTGAGE, INC. 11 \$2,291,187.00 80.33% 0 Unavailable 3 \$561,000.00 19.67% 0  CITIMORTGAGE, INC. 10 \$725,216.68 55.34% 0 Unavailable 2 \$585,306.37 44.66% 0  CITIMORTGAGE, INC. 10 \$725,216.68 55.34% 0 Unavailable 2 \$585,306.37 44.66% 0  CITIMORTGAGE, INC. 10 \$2,291,187.00 100% 0  CITIMORTGAGE, INC. 11 \$2,057,990.00 79.75% 0 Unavailable 4 \$522,700.52 20.25% 0  CITIMORTGAGE, INC. 2 \$207,300.00 74.55% 0 Unavailable 4 \$2,784,344.34 100% 0  CITIMORTGAGE, INC. 2 \$207,300.00 74.55% 0 Unavailable 12 \$2,577,044.34 92.55% 0 Unavailable 46 \$11,161,096.55 36.74% 0 Unavailable 46 \$11,161,096.55 36.74% 0  CITIMORTGAGE, INC. 95 \$19,218,923.37 63.26% 0 Unavailable 46 \$11,161,096.55 36.74% 0  CITIMORTGAGE, INC. 95 \$19,218,923.37 63.26% 0 Unavailable 46 \$11,161,096.55 36.74% 0  CITIMORTGAGE, INC. 20 \$4,100,232.00 75.75% 0 Unavailable 6 \$1,312,400.00 24,25% 0  CITIMORTGAGE, INC. 20 \$4,100,232.00 75.75% 0 Unavailable 6 \$1,312,400.00 24,25% 0  CITIMORTGAGE, INC. 20 \$4,100,232.00 75.75% 0 Unavailable 6 \$1,312,400.00 24,25% 0	Unavailable 40 \$17,743,913.88 68.29% 0 \$0.00 62 \$25,984,848.88 100% 0 \$0.00 \$0	Unavailable 40 \$17,743,913.88 68.29% 0 \$0.00 NA 62 \$25,984,848.88 100% 0 \$0.00 NA 62 \$25,984,848.88 100% 0 \$0.00 NA 64 N	Unavailable

	SAVINGS AND LOAN ASSOCIATION					Ī	1	
Total		5	\$1,537,000.00	100% 0	\$0.00		0	\$0.
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$36,350,000.00	100% 0	\$0.00		0	\$0.
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,934,717.77	100% 0	\$0.00		0	\$0.
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,000,100.00	100% 0	\$0.00		0	\$0.
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,333,974.54	100% 0	\$0.00		0	\$0.
31416N2Y7 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,435,669.75 <b>\$1,435,669.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
							Ĭ	
31416N2Z4 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,990,848.30 <b>\$3,990,848.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,740,709.61	100% 0	\$0.00		0	\$0
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100% 0	\$0.00	NA		\$0
Total		9	\$1,621,024.03	100% 0	\$0.00		0	\$0
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100% 0	\$0.00	NA		\$0
Total		10	\$2,568,374.00	100% 0	\$0.00		0	\$0
31416NGW6	PHH MORTGAGE CORPORATION	42	\$9,708,349.00	100% 0	\$0.00	NA	0	\$0

	(USAA FEDERAL							
	SAVINGS BANK)		to =00 a 10 00	1000	** **		_	**
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
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,396,208.97	55.9% 0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0	\$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	\$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	\$0.00	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.
31416WD25	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
		5	\$574,330.60	30.93% 0	\$0.00	NA	0	\$0.

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	FREEDOM MORTGAGE CORP.						
	FREMONT BANK	1	\$122,629.74	6.6%	\$0.00	NA	50.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77% 0	\$0.00	NA	\$0.
	WAYNE BANK	1	\$118,426.40	6.38% 0	\$0.00	NA	0 \$0.
_	Unavailable	3	\$342,261.10	18.43% 0	1	NA	0 \$0.
Total		16	\$1,857,023.36	100% 0	\$0.00		\$0.
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23% 0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37% 0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$508,562.45	13.14%	\$0.00	NA (	0 \$0.
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27% 0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$142,419.70	3.68%	\$0.00	NA (	0 \$0.
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54% 0	·	NA	·
	Unavailable	11	\$1,474,551.59	38.11%	1	NA	
Total		29	\$3,870,215.93	100% 0	\$0.00		9 \$0.
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9% 0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5% 0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$122,400.00	3.15% 0	\$0.00	NA	\$0.
	DORAL BANK	1	\$181,600.00	4.67% 0	\$0.00	NA (	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42% 0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47% 0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86% 0	\$0.00	NA	\$0.
	Unavailable	1	\$191,578.74	4.93% 0	\$0.00	NA	\$0.

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

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	MIDLAND STATES BANK	1	\$95,000.00	3.98%	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% (	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	\$0.00	NA	0	\$0.
	Unavailable	7	\$671,968.00	28.17%	0 \$0.00	NA	0	\$0.
Total		25	\$2,386,933.57	100%	\$0.00		0	<b>\$0.</b>
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0 \$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$107,702.99	7.69%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	\$0.00	NA	0	\$0.
	Unavailable	4	\$476,474.53	33.99%	\$0.00	NA	0	\$0.
Total		12	\$1,401,170.67	100%	\$0.00		0	<b>\$0.</b>
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97% (	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$136,000.00	4.97%	0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% (	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$276,611.13	10.12%	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% (	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47% (	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$267,930.67	9.8%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%		NA	0	\$0.
	Unavailable	6	\$818,240.00	29.94% (		NA	0	\$0.
Total		20	\$2,733,717.42	100%	\$0.00		0	<b>\$0.</b>
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3% (	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,878,744.65	53.86% (	\$0.00	NA	0	\$0.
Total		30	\$3,487,868.08	100%	\$0.00		0	<b>\$0.</b>
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% (	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87% (	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	\$0.00	NA	0	\$0.
	Unavailable	3	\$346,165.93	15.7% (		NA	0	\$0.
Total		21	\$2,204,734.67	100%	\$0.00		0	\$0.
31416WDG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12% (	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	\$0.00	NA	0	\$0.

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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.
	48	\$4,711,091.98	100%	0 \$0.00		0	<b>\$0.</b>
	$\longrightarrow$					Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0 \$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 FIRST NATIONAL BANK OF OMAHA	4	\$239,608.47	6.53%	\$0.00	NA	0	\$0.
	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 \$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%	\$0.00	NA	0	\$0.
	58	\$3,669,337.60	100%	\$0.00		0	\$0.
						$oxed{ightarrow}$	
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$102,800.00	1.09%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL	CONSUMERS CREDIT UNION	CU.S.A.)   1   \$100,000.00	(U.S.A.)   1   \$100,000.00   2.12%	CU.S.A.  1   \$100,000.00   2.12% 0   \$0.00	U.S.A.    1   \$100,000.00   2.12%0   \$0.00   NA	CUS.A.)   1   \$100,000.00   2.12%0   \$0.00   NAO   CONSUMERS CREDIT UNION   3   \$290,796.47   6.17%0   \$0.00   NAO   NAO   FIRST NATIONAL   4   \$391,500.00   8.31%0   \$50.00   NAO   NAO   STAR FINANCIAL   1   \$99,610.01   2.11%0   \$50.00   NAO   NAO   STAR FINANCIAL   1   \$98,600.00   2.09%0   \$0.00   NAO   N

BANCORPSOUTH BANK	7	\$712,450.00	7.55%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$100,000.00	1.06%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13% (	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06% (	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$206,520.00	2.19%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$98,400.00	1.04%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	\$0.00	NA	90.
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	\$0.00	NA	\$0.
DORAL BANK	1	\$92,000.00	0.97%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$200,500.00	2.12%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99% (	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97% (	\$0.00	NA	\$0.

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INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.
	98	\$9,442,102.25	100%	0	\$0.00		0	

Total

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<u> </u>				1	1		1
	CITY NATIONAL						
31416WDK5	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.
	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	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%		NA	
	Unavailable	1	\$47,359.67	3.41%	1	NA	1
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	90.
	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.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$31,000.00				
	BANK OF QUINCY	1	\$39,375.00	0.3%	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	\$0.00	NA	\$0.

CARROLLTON BANK	2	\$86,468.00	0.66%	\$0.00	NA	0 \$0.
CENTRAL						
MORTGAGE	2	\$86,815.54	0.67%	\$0.00	NA	0 \$0.
COMPANY						
CHASE HOME		<b>\$40.620.54</b>	0.200	ф0.00	27.4	0 00
FINANCE, LLC	1	\$49,638.54	0.38%	\$0.00	NA	0 \$0.
CITIZENS BANK OF						
NORTHERN	1	\$48,322.15	0.37%	\$0.00	NA	0 \$0.
KENTUCKY		1 - 7-				
CITIZENS FIRST						
NATIONAL BANK	2	\$98,400.00	0.76%	\$0.00	NA	0 \$0.
CITIZENS FIRST						
WHOLESALE	1	\$52,000.00	0.4%	\$0.00	NA	0 \$0.
MORTGAGE	1	Ψ32,000.00	0.170	ψο.οο	1111	Ψ0.
COMMUNITY BANK						
OF THE OZARKS, INC.	1	\$53,250.00	0.41%	\$0.00	NA	0 \$0.
						+
COMMUNITY BANK,	1	\$75,000.00	0.58%	\$0.00	NA	0 \$0.
N.A.						+
COTTAGE SAVINGS	1	\$69,000.00	0.53%	\$0.00	NA	0 \$0.
BANK		·				
CUSO MORTGAGE,	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.
INC.		+ ,		, , , , , ,		1
DORT FEDERAL	1	\$61,712.78	0.47%	\$0.00	NA	0 \$0.
CREDIT UNION	,	Ψ01,712.70	0.4770	φ0.00	1171	Ψ0.
DURANT BANK AND	3	\$127,840.00	0.98%	\$0.00	NA	0 \$0.
TRUST COMPANY	3	\$127,640.00	0.96%	\$0.00	IVA	υ φυ.
ESB MORTGAGE	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.
COMPANY	1	\$80,000.00	0.01%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT		<b>#50.200.00</b>	0.469.6	ф0.00	NT A	0 00
UNION	1	\$59,300.00	0.46%	\$0.00	NA	0 \$0.
FARMERS AND						
MERCHANTS TRUST	1	\$83,000.00	0.64%	\$0.00	NA	0 \$0.
COMPANY		, ,				
FIDELITY BANK						
MORTGAGE	2	\$86,250.00	0.66%	\$0.00	NA	0 \$0.
FIDELITY						
CO-OPERATIVE	1	\$70,741.01	0.54%	\$0.00	NA	0 \$0.
BANK	1	\$70,741.01	0.5470	φυ.ου	INA	Ψ0.
FIRST BANK						
RICHMOND, NA	1	\$21,200.00	0.16%	\$0.00	NA	0 \$0.
FIRST CITIZENS	1	¢<0.000.00	0.4607.0	\$0.00	NT A	0 00
BANK & TRUST	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.
COMPANY OF SC	+		+			+
FIRST CLOVER LEAF	1	\$57,780.63	0.44%	\$0.00	NA	0 \$0.
BANK	<del>                                     </del>	ŕ				1
FIRST FEDERAL	1	\$64,000.00	0.49%	\$0.00	NA	0 \$0.
BANK, FSB		·				
	3	\$211,500.00	1.62%	\$0.00	NA	0 \$0.
1 1	l I		I	I		1

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1% 0	·		
FIRST PLACE BANK	8	\$374,329.31	2.88% 0	\$0.00	NA (	\$0.
FORUM CREDIT UNION	2	\$153,500.00	1.18% 0	\$0.00	NA	\$0.
FULTON BANK	1	\$72,000.00	0.55%	\$0.00	NA (	\$0.
GEO-CORP, INC.	1	\$57,750.00	0.44%	\$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44% 0	\$0.00	NA (	\$0.
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53% 0	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$155,600.00	1.2%	\$0.00	NA (	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$65,000.00	0.5% 0	\$0.00	NA (	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%			
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	\$0.00	NA	\$0
JUST MORTGAGE, INC.	1	\$82,500.00	0.63% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL	1	\$62,200.00	0.48%	\$0.00	NA (	\$0.

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1	\$48,000.00	0.37%	\$0.00	NA (	\$0.
1	\$60,000.00	0.46%	\$0.00	NA	\$0.
1	\$80,000.00	0.61%	\$0.00	NA (	\$0.
1	\$30,000.00	0.23%	\$0.00	NA	\$0.
3	\$161,100.00	1.24% (	\$0.00	NA	\$0.
1	\$45,300.00	0.35%	\$0.00	NA	\$0.
5	\$367,000.00	2.82%	\$0.00	NA	\$0.
1	\$49,894.58	0.38%	\$0.00	NA	\$0.
3	\$189,402.70	1.45%	\$0.00	NA	\$0.
1	\$75,000.00	0.58%	\$0.00	NA (	\$0.
4	\$227,000.00	1.74% (	\$0.00	NA	\$0.
4	\$268,400.00	2.06%	\$0.00	NA	\$0.
1	\$30,408.01	0.23%	\$0.00	NA	\$0.
2	\$133,818.06	1.03%	\$0.00	NA	\$0.
6	\$349,900.00	2.69%	\$0.00	NA	\$0.
1	\$63,750.00	0.49%	\$0.00	NA	\$0.
1	\$64,050.00	0.49%	\$0.00	NA	\$0.
2	\$120,500.00	0.93% (	\$0.00	NA	\$0.
1	\$83,679.12				
1	\$77,500.00	0.6%	\$0.00	NA (	\$0.
1	\$66,400.00	0.51%	\$0.00	NA	\$0.
	1 1 1 3 3 1 5 1 4 4 1 1 2 6 1 1 1 1 1 1	1 \$60,000.00 1 \$80,000.00 1 \$30,000.00 3 \$161,100.00 1 \$45,300.00 5 \$367,000.00 1 \$49,894.58 3 \$189,402.70 1 \$75,000.00 4 \$227,000.00 4 \$227,000.00 1 \$30,408.01 2 \$133,818.06 6 \$349,900.00 1 \$63,750.00 1 \$64,050.00 1 \$83,679.12 1 \$77,500.00	1       \$60,000.00       0.46%         1       \$80,000.00       0.61%         1       \$30,000.00       0.23%         3       \$161,100.00       1.24%         1       \$45,300.00       0.35%         5       \$367,000.00       2.82%         1       \$49,894.58       0.38%         3       \$189,402.70       1.45%         4       \$227,000.00       0.58%         4       \$227,000.00       1.74%         4       \$268,400.00       2.06%         2       \$133,818.06       1.03%         6       \$349,900.00       2.69%         1       \$63,750.00       0.49%         2       \$120,500.00       0.93%         1       \$877,500.00       0.64%         1       \$77,500.00       0.66%	1       \$60,000.00       0.46% 0       \$0.00         1       \$80,000.00       0.61% 0       \$0.00         1       \$30,000.00       0.23% 0       \$0.00         3       \$161,100.00       1.24% 0       \$0.00         1       \$45,300.00       0.35% 0       \$0.00         5       \$367,000.00       2.82% 0       \$0.00         1       \$49,894.58       0.38% 0       \$0.00         3       \$189,402.70       1.45% 0       \$0.00         4       \$227,000.00       1.74% 0       \$0.00         4       \$227,000.00       1.74% 0       \$0.00         4       \$268,400.00       2.06% 0       \$0.00         1       \$30,408.01       0.23% 0       \$0.00         2       \$133,818.06       1.03% 0       \$0.00         3       \$349,900.00       2.69% 0       \$0.00         4       \$268,750.00       0.49% 0       \$0.00         1       \$64,050.00       0.49% 0       \$0.00         1       \$83,679.12       0.64% 0       \$0.00         1       \$77,500.00       0.6% 0       \$0.00	1       \$60,000.00       0.46% 0       \$0.00       NA         1       \$80,000.00       0.61% 0       \$0.00       NA         1       \$30,000.00       0.23% 0       \$0.00       NA         3       \$161,100.00       1.24% 0       \$0.00       NA         1       \$45,300.00       0.35% 0       \$0.00       NA         5       \$367,000.00       2.82% 0       \$0.00       NA         1       \$49,894.58       0.38% 0       \$0.00       NA         3       \$189,402.70       1.45% 0       \$0.00       NA         4       \$227,000.00       1.74% 0       \$0.00       NA         4       \$227,000.00       1.74% 0       \$0.00       NA         4       \$268,400.00       2.06% 0       \$0.00       NA         2       \$133,818.06       1.03% 0       \$0.00       NA         4       \$269,000.00       2.69% 0       \$0.00       NA         5       \$349,900.00       2.69% 0       \$0.00       NA         1       \$64,050.00       0.49% 0       \$0.00       NA         1       \$83,679.12       0.64% 0       \$0.00       NA         1       \$77,5

	DMC DANCODD	1	\$00,000,00	0.610/.0	\$0.00	NA 0	ΦΩ
	PMC BANCORP	1	\$80,000.00	0.61% 0	\$0.00	NA 0	\$0
	PRAIRIE STATE	2	\$92,210.00	0.71% 0	\$0.00	NA 0	\$0
<u> </u>	BANK & TRUST	<del>,                                    </del>		$\longrightarrow H$		<del></del>	
	PRIMEWEST	, ,	\$212 100 00	1.626	<b>#0.00</b>	37.4	¢ο
	MORTGAGE	3	\$212,400.00	1.63% 0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION		t 50 200 00	- 15510	±0.00	3710	
	RABOBANK, N.A.	1	\$60,000.00	0.46% 0	\$0.00	NA 0	\$0
	REAL ESTATE						
	MORTGAGE	1	\$72,400.00	0.56% 0	\$0.00	NA 0	\$0
	NETWORK INC.	<del></del>		$\longrightarrow \!$			
	REDWOOD CREDIT	1	\$79,000.00	0.61% 0	\$0.00	NA 0	\$0
	UNION		Ψ12,000.00	0.01 /0.0	Ψ0.00	11110	ΨΟ
	ROCKY MOUNTAIN	.		- 11			
	MORTGAGE	1	\$83,600.00	0.64% 0	\$0.00	NA 0	\$0
	COMPANY			$\longrightarrow \coprod$		$\longrightarrow \coprod$	
	SABINE STATE BANK			11			
	AND TRUST	2	\$134,716.47	1.03% 0	\$0.00	NA 0	\$0
	COMPANY						
	SCOTIABANK OF		\$02.647.04	0.710/ 0	ΦΩ ΩΩ	NIA O	<u> </u>
	PUERTO RICO	2	\$92,647.04	0.71% 0	\$0.00	NA 0	\$0
	SHELBY SAVINGS		<b>\$52,000,00</b>	0.4167.0	40.00	27.4	Φ.0
	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	<del>,                                    </del>	<del></del>	<del></del>		<del>-   -</del>	
	CREDIT UNION	1	\$64,418.74	0.49% 0	\$0.00	NA 0	\$0
<del>                                     </del>		+	<del></del>	<del></del>	<del></del>	<del>-   -</del>	
	TEXAS DOW		¢120 150 00	1 060%	¢0.00	NIAO	\$0
	EMPLOYEES CREDIT	2	\$138,150.00	1.06% 0	\$0.00	NA 0	\$(
<del>                                     </del>	UNION	<del></del>		++		-++	
	THE HARVARD	1	\$31,500.00	0.24% 0	\$0.00	NA 0	\$0
<u> </u>	STATE BANK	<del></del>		$\longrightarrow H$		<del></del>	
	THE TRADERS	1	\$66,000.00	0.51% 0	\$0.00	NA 0	\$(
	NATIONAL BANK		. ,				
	THE TRUST BANK	1	\$50,000.00	0.38% 0	\$0.00	NA 0	\$(
	TIERONE BANK	1	\$38,000.00	0.29% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL	, ,	\$35,000.00	0.27% 0	\$0.00	NA 0	\$1
	CREDIT UNION	1	\$55,000.00	0.27700	\$0.00	NAU	\$(
	TOWN & COUNTRY						
	BANC MORTGAGE	1	\$78,300.00	0.6% 0	\$0.00	NA 0	\$(
	SERVICES, INC.			- 11			
	WOOD COUNTY		t = 4 000 00				
	NATIONAL BANK	1	\$54,088.98	0.42% 0	\$0.00	NA 0	\$(
	Unavailable	53	\$2,967,609.75	22.8% 0	\$0.00	NA 0	\$(
Total	Chavanaoic	226	\$13,019,724.56	100% 0	\$0.00	11/10	\$(
10tai	<del></del>	220	\$13,017,724.30	100 %	φυ.υυ		ф
	<del></del>		***************************************		÷2.00	0	Φ.
31416WDM1		2	\$235,000.00	5.37% 0	\$0.00	NA 0	\$0

	AMERIFIRST FINANCIAL CORPORATION						
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12% 0	\$0.00	NA 0	\$0.
<del>                                     </del>	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. \$0.
	DENVER MORTGAGE		\$113,000.00		\$0.00	NA 0	\$0.
	COMPANY, INC.		\$115,000.00	2.30700	φυ.υυ	INA U	φυ.
	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		\$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		\$0.00	NA 0	\$0.
<u> </u>	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.
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,500,700.00	34.3% 0	\$0.00	NA 0	\$0
Total		38	\$4,376,186.26	100% 0	\$0.00	0	\$0
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$149,000.00	12.95% 0	\$0.00	NA 0	\$0

1	AIMLOAN.COM		I	. []		[]	
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$103,244.82	8.97% 0		NA 0	\$0.
Total		19	\$1,151,019.42	100% 0	\$0.00	0	\$0.
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1% 0	\$0.00	NA 0	\$0.
DITIONDIA	FIRST PLACE BANK	5	\$413,553.77	36.52% 0		NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55			NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89		·	NA 0	\$0.
	Unavailable	5	\$433,936.35			NA 0	\$0.
Total		18	\$1,132,341.71	100% 0	\$0.00	0	<b>\$0.</b>
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$267,931.66		·	NA 0	\$0.
	Unavailable	2	\$480,846.70			NA 0	\$0.
Total		4	\$1,130,416.74	100% 0	\$0.00	0	\$0.
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,740,308.31	100% 0	\$0.00	0	<b>\$0.</b>
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88% 0	\$0.00	NA 0	\$0.
Total		11	\$4,985,323.67	100% 0	\$0.00	0	<b>\$0.</b>
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78% 0	\$0.00	NA 0	\$0.
		1	\$102,214.71	1.53% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.							
	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			NA		\$0.
	Unavailable	44	\$4,202,816.37	62.89% 0	1	NA	0	\$0.
Total		69	\$6,683,074.25	100% 0	\$0.00		0	<b>\$0.</b>
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			NA		\$0.
	SEATTLE BANK	1	\$142,000.00	1.29% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00			NA	-	\$0.
	Unavailable	68	\$8,821,556.53		1	NA	0	\$0.
Total		85	\$11,024,068.53	100% 0	\$0.00		0	<b>\$0.</b>
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.
<u> </u>	MIDFIRST BANK	1	\$165,665.00	1.42% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00			NA		\$0.
<u> </u>	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			NA	-	\$0.
	Unavailable	51	\$8,197,095.26		i i	NA	0	\$0.
Total		73	\$11,695,324.13	100% 0	\$0.00		0	\$0.
31416WDY5		5	\$352,350.00	15.52% 0	\$0.00	NA	0	\$0.

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	ARVEST MORTGAGE COMPANY						
	BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$437,100.00		·	NA	
	Unavailable	18	\$1,163,902.65	51.29% (	\$0.00	NA (	\$0.
Total		34	\$2,269,573.50	100%	\$0.00	(	\$0.
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08% (	\$0.00	NA(	\$0.
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%		NA	
	Unavailable	14	\$3,950,910.83	69.56% (	\$0.00	NA (	\$0.
Total		20	\$5,679,594.83	100%	\$0.00	(	\$0.
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07% (	\$0.00	NA(	\$0.
	BAXTER CREDIT UNION	1	\$234,434.10	15.7%	\$0.00	NA	\$0.
	DORAL BANK	1	\$122,000.00	8.17% (	\$0.00	NA (	\$0.
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%			
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	\$0.00	NA	\$0.
	Unavailable	1	\$132,000.00	8.85%	\$0.00	NA (	
Total		8	\$1,492,798.85	100%	\$0.00	(	\$0.
							<u> </u>
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA (	\$0.
	ADVANTAGE BANK	1	\$106,400.00	0.2%	\$0.00	NA (	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%		NA	
	ALLIANCE BANK	1	\$88,000.00	0.17% (	\$0.00	NA (	) \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%			

ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0 \$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0 \$0.00	NA	0	\$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.
AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0 \$0.00	NA	0	\$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%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0 \$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0 \$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 \$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0 \$0.00	NA	0	\$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 COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE	10	\$967,860.64	1.84%	0 \$0.00	NA	0	\$0.

COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$103,500.00	0.2%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	2	\$184,000.00	0.35%	\$0.00	NA 0	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$102,000.00	0.19%	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	\$0.00	NA 0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	\$0.00	NA 0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	\$0.00	NA 0	\$0.
	1	\$97,308.61	0.19%	\$0.00	NA 0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19% (	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	\$0.00	NA	\$0.
EAST WEST BANK	1	\$94,000.00	0.18%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$203,150.00	0.39% (	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% (	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17% (	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17% (	\$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$199,000.00	0.38%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34% (	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55% (	\$0.00	NA	\$0.

FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA		\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.

ASSOCIATION						
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37% 0	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.
HONOR STATE BANK	2	\$201,100.00	0.38% 0	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37% 0	\$0.00	NA 0	\$0.
IDAHY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34% 0	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC.	2	\$197,200.00	0.38% 0	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54% 0	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$93,600.00	0.18% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	3	\$281,000.00	0.53% 0	\$0.00	NA 0	\$0.
MAGNA BANK	3	\$300,153.82	0.57% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$187,099.98	0.36% 0	\$0.00	NA 0	\$0.

MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$180,500.00	0.34%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	\$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%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$86,985.00	0.17%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76% (	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	\$0.00			\$0.
	2	\$200,000.00	0.38%	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$202,250.00	0.38%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL	1	\$84,804.58	0.16%	\$0.00	NA	0 \$0.

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CREDIT UNION		ф100 000 cc	0.10~	40.00	3.7.1	
RIVERHILLS BANK	1	\$100,000.00	0.19%	\$0.00	NA (	) \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	\$0.00	NA	\$0.
S&T BANK	3	\$289,549.06	0.55%	\$0.00	NA (	\$0.
SAFE CREDIT UNION	2	\$191,000.00	0.36%	\$0.00	NA (	\$0.
SAHARA MORTGAGE	1	\$94,020.00	0.18%	\$0.00	NA (	\$0.
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	\$0.00	NA (	\$0.
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	\$0.00	NA (	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$102,000.00	0.19% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$102,400.00	0.19%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	\$0.00	NA(	\$0.
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	\$0.00	NA	\$0.

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TEXAS BANK	1	\$106,200.00	0.2%	0 \$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 \$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	\$0.00	NA	0 \$0.

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	WALLIS STATE BANK	1	\$108,000.00	0.21% (	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$195,438.64	0.37% (	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$91,030.00	0.17% (	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19% (	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.
	Unavailable	142	\$13,835,842.98	26.29% (	1	NA	0	\$0.
Total		540	\$52,581,907.89	100%	\$0.00		0	<b>\$0.</b>
							4	
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86% (	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	\$0.00	NA	0	\$0.
	Unavailable	2	\$535,657.19			NA	0	\$0.
Total		14	\$2,814,419.77	100%	\$0.00	(	0	<b>\$0.</b>
							$\bot$	
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13% (	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1% (	\$0.00	NA	0	\$0.

ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$460,049.24	0.88%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	\$0.00		
AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	11	\$740,014.95	1.42%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	\$0.00	NA	\$0
BANK OF THE WEST	16	\$1,020,161.00	1.95% (	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$81,600.00	0.16%	\$0.00		
BANK OF WESTON	1	\$73,600.00	0.14%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%			
BANK-FUND STAFF FEDERAL CREDIT	1	\$80,000.00	0.15%	\$0.00	NA	\$0

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UNION						
BANKIOWA	1	\$38,160.00	0.07% (	\$0.00	NA 0	\$0.
BANKWEST	2	\$138,800.00	0.27%	\$0.00	NA 0	\$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	0.1%	\$0.00	NA 0	\$0.
BUSEY BANK	4	\$285,401.66	0.55% (	\$0.00	NA 0	\$0.
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.
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 \$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.
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00				
DORAL BANK	1	\$66,400.00	0.13%	\$0.00	NA	0 \$0.

DUBUQUE E AND TRUST COMPANY		7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$0.
DURANT BA TRUST COM	I I	2	\$789,104.17	1.51%	0	\$0.00	NA	0	\$0.
EAST BOSTO SAVINGS BA		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
EMPOWER I CREDIT UNI		5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$0.
ESB MORTO COMPANY	GAGE	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWINDS UNION	CREDIT	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS A MERCHANT COMPANY		1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS B CAPITAL TR		1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS B TRUST	SANK &	3	\$231,840.00	0.44%	0	\$0.00	NA	0	\$0.
FIDELITY B MORTGAGE	, ·	2	\$111,480.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEA SAVINGS BA		1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL C UNION		1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMER INTERNATION BANK		1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND		1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENT BANK, NA	URY	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZ BANK & TR COMPANY (	UST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZ BANK NA	ENS	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$0.
FIRST CLOV BANK	ER LEAF	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMI CREDIT UNI	,	2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDE BANK OF TH MIDWEST	RAL	6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14% 0	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$506,535.18	0.97% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$151,575.00	0.29% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	29	\$1,616,583.35	3.1% 0	\$0.00	NA (	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$77,600.00	0.15% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21% 0	\$0.00	NA	\$0.
FULTON BANK	1	\$60,000.00	0.11% 0	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	\$0.00	NA	\$0.

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GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST	1	\$59,000.00	0.11%	Λ	\$0.00	NA	٨	\$0.
BANK SSB	1	\$39,000.00	0.11%	U	\$0.00	INA	U	φ <b>0</b> .
GREYLOCK FEDERAL	4	\$307,400.00	0.59%	$^{\circ}$	\$0.00	NA	٥	\$0.
CREDIT UNION		Ψ307, 100.00	0.5770	Ü	ψ0.00	1 17 1	Ů	ψ0.
GROW FINANCIAL								
FEDERAL CREDIT	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$0.
UNION								
GUARANTY LOAN		<b>427</b> (00 00	0.050	_	40.00	27.4		40
AND REAL ESTATE	1	\$37,600.00	0.07%	O	\$0.00	NA	0	\$0.
COMPANY							-	
GUARDIAN	2	¢102.250.00	0.270	Λ	<b>ድ</b> ስ ስስ	NT A	٨	¢ດ
MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	U	\$0.00	NA	U	\$0.
GUILD MORTGAGE								
COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.
HANNIBAL							-	
NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$301,225.00	0.58%	Λ	\$0.00	NA	Λ	\$0.
	3	\$301,223.00	0.36%	U	\$0.00	INA	U	<b>Φ</b> 0.
HERGET BANK, NATIONAL	5	\$315,700.00	0.6%	Λ	\$0.00	NA	۸	\$0.
ASSOCIATION	3	\$313,700.00	0.0%	U	\$0.00	INA	ľ	<b>5</b> 0.
HOME FINANCING								
CENTER INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND								
LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$296,225.00	0.57%	$\cap$	\$0.00	NA	0	\$0.
HOMEBANK	1	\$54,400.00		_	\$0.00		+	
HOMETOWN BANK	1	\$68,600.00			\$0.00	NA NA		
HONOR CREDIT	1	\$00,000.00	0.13%	U	\$0.00	INA	U	<b>Φ</b> 0.
UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$112,500.00	0.22%	Λ	\$0.00	NA	Λ	\$0.
HSBC MORTGAGE		\$112,500.00	0.2270	U	\$0.00	INA	U	φ0.
CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING				1				
AND FINANCE	1	\$64,480.00	0.12%	O	\$0.00	NA	n	\$0.
ASSOCIATION	1	ψο 1, 100.00	0.1270		Ψ0.00	1 17 1	ľ	ψ0.
ILLINOIS NATIONAL				T				
BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK								
CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$0.
INDEPENDENT								
NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL				T			ĺ	
BANK OF	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$0.
COMMERCE		,			,			
INVESTORS SAVINGS	4	¢(0,000,00	0.126	_	φο οο	».T. A	0	ΦΩ.
BANK	1	\$69,000.00	0.13%	U	\$0.00	NA	υ	\$0.

		<u>-</u>	-		1	r		
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$45,600.00						
MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00			\$0.
MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.

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MIDWEST COMMUNITY BANK						
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			
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.
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.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37% 0	\$0.00	NA	\$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	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23% 0	\$0.00	NA	\$0.
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	\$0.00	NA 0	\$0.

OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.
PBI BANK	1	\$39,400.00	0.08%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59% (	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$127,550.00	0.24%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$80,500.00					\$0.
RABOBANK, N.A.	2	\$107,750.00	0.21%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19% (	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$74,000.00	0.14%	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	\$0.00	NA	0	\$0.
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S&T BANK	2	\$117,150.0	0.22%	0 \$0.00	NA (	0 \$0.
SAN ANTONIC FEDERAL CRE UNION (SAFC	EDIT 1	\$67,808.7	0.13%	0 \$0.00	) NA(	0 \$0.
SAVINGS BAN MAINE		\$73,000.0	0.14%	0 \$0.00	NA (	0 \$0.
SCHOOLS FIN CREDIT UNIO		\$55,000.0	0.11%	0 \$0.00	NA	0 \$0.
SCOTIABANK PUERTO RICO	1	\$39,955.1	0.08%	0 \$0.00	NA (	0 \$0.
SHARONVIEW FEDERAL CRE UNION		\$50,000.0	0.1%	0 \$0.00	) NA(	0 \$0.
SHELBY SAVI BANK, SSB	NGS 1	\$49,500.0	0.09%	0 \$0.00	NA	0 \$0.
SIUSLAW BAN	NK 2	\$130,250.0	0.25%	0 \$0.00	NA (	0 \$0.
SIWELL, INC., CAPITAL MOR SERVICES OF	RTGAGE 4	\$262,734.6	0.5%	0 \$0.00	) NA(	0 \$0.
SOUTHERN BA TRUST COMPA	1 3	\$182,000.0	0.35%	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNIO	/	\$225,000.0	0.43%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3 N	\$228,600.0	0.44%	0 \$0.00	NA (	0 \$0.
STANDARD BA AND TRUST COMPANY	ANK 3	\$211,500.0	0.4%	0 \$0.00	) NA(	0 \$0.
STATE BANK LINCOLN	OF 1	\$15,336.2	0.03%	0 \$0.00	NA (	0 \$0.
STATE BANK LAKES	OF THE 1	\$77,750.0	0.15%	0 \$0.00	NA (	0 \$0.
STERLING SAY BANK	VINGS 1	\$81,500.0	0.16%	0 \$0.00	NA	0 \$0.
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$123,950.0	0.24%	0 \$0.00	) NA(	0 \$0.
SUNCOAST SO FEDERAL CRE UNION		\$73,150.0	0.14%	0 \$0.00	) NA(	0 \$0.
SUPERIOR FEI CREDIT UNIO		\$28,779.9	0.06%	0 \$0.00	NA	0 \$0.
TELCOM CREI UNION		\$59,200.0	0.11%	0 \$0.00	NA (	0 \$0.
	1	\$82,906.9	0.16%	0 \$0.00	NA (	0 \$0.
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TEXAS DOW EMPLOYEES CREDIT UNION						
THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$76,000.00	0.15%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	\$0.00	NA	\$0.
THE PEOPLES BANK	1	\$72,000.00	0.14%	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.
THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$48,000.00	0.09%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	\$0.00	NA	\$0.
THUNDER BANK	3	\$169,600.00	0.32%	\$0.00	NA	\$0.
TIERONE BANK	1	\$64,000.00	0.12%	\$0.00		
TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$165,900.00	0.32%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$58,000.00	0.11%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	\$0.00	NA	\$0.

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	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.
	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			NA 0	\$0.
	Unavailable	174	\$11,557,161.34	22.11% 0	i i	NA 0	\$0.
Total		820	\$52,228,742.13	100% 0	\$0.00	0	\$0.
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31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$160,136.75	0.66% 0		NA 0	\$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 COMPANY	1	\$235,433.48	0.97% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME	ار	ΦΕΛΕ 27Λ 77	2 2207 0	\$0.00	NIAO	¢ሰ
	LOANS, INC.	1	\$565,376.77	2.32% 0	\$0.00	NA 0	\$0.

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	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 0	\$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	2.03% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	2	\$395,937.65	1.62% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$170,861.01			NA 0	\$0.
	Unavailable	50					
Total		102	\$24,385,597.97	100% 0	\$0.00	0	\$0.
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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
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4% 0	\$0.00	NA 0	\$0

 ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	\$0.00	NA	0	\$0.
 ADVANTAGE BANK	2	\$330,300.00	0.05%	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	\$0.00			\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	\$0.00	NA	0	\$0.
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04% (	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	\$0.00	NA	0	\$0.
ALLIANCE BANK	2	\$278,156.00	0.05%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$782,121.00	0.13%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$114,400.00	0.02%	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$519,000.00	0.09%	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	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.
AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	\$0.00	NA	0	\$0.
	7	\$2,085,250.00	0.34%	\$0.00	NA	0	\$0.

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26% 0	\$0.00	NA 0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	7	\$1,493,408.21	0.25%	\$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36% 0	\$0.00		
AUBURNBANK	1	\$339,920.00	0.06%	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$475,200.00				
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	\$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$115,000.00	0.02%	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	12	\$3,650,000.00	0.6%	\$0.00	NA 0	\$0.
BANK OF QUINCY	2	\$463,050.00	0.08%	\$0.00		
BANK OF STANLY	2	\$252,000.00	0.04%	\$0.00	NA 0	\$0
BANK OF THE WEST	36	\$7,840,931.91	1.29%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	4	\$906,600.00	0.15% 0	\$0.00	NA 0	\$0.
BANK OF WESTON	1	\$131,158.52	0.02%	\$0.00	NA 0	\$0
BANK OF WHITTIER,	1	\$171,900.00	0.03% 0	\$0.00	NA 0	\$0
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BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2% 0	\$0.00	NA 0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03% 0	\$0.00	NA 0	\$0

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BANKWEST	1	\$114,000.00	0.02%	\$0.00	NA (	\$0.
BANNER BANK	2	\$745,449.56	0.12% 0	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	\$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%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	\$0.00	NA	\$0.
BENCHMARK BANK	3	\$723,600.00	0.12%	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	\$0.00	NA	\$0.
BETTER BANKS	1	\$304,000.00	0.05%	\$0.00	NA (	\$0.
BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	\$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%	\$0.00	NA	\$0.
BUSEY BANK	2	\$461,310.09	0.08%	\$0.00	NA (	\$0.
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	\$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%	\$0.00	NA	\$0.
CARROLLTON BANK	3	\$683,013.00	0.11%	\$0.00	NA (	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	\$0.00	NA	\$0.

CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$327,500.00	0.05%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$406,150.00	0.07%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76% (	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$499,000.00	0.08%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.

COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	\$0.00	NA	0 \$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	3	\$476,850.47	0.08%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$294,500.00	0.05%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70			NA	0 \$0.
CUMANET, LLC	1	\$185,000.00	0.03%	\$0.00	NA	0 \$0.

CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$637,600.00	0.1%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	\$0.00	NA	0 \$0.
DIME BANK	2	\$263,000.00	0.04%	\$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$679,980.00	0.11%	\$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%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST	3	\$726,850.00	0.12%	\$0.00	NA	0 \$0.

COMPANY						
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 \$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	1	\$360,691.00	0.06%	\$0.00	NA	0 \$0.

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COMPANY, LTD.						
FIRST COUNTY BANK	1	\$211,000.00	0.03% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04% 0	\$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	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08% 0	\$0.00	NA 0	\$0.

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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	\$0.00	NA	0	\$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			\$0.00			
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	NA	0	\$0.
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 BANK	2	\$536,500.00						
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%					
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00						
GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
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.
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.

GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$360,000.00	0.06%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04% (	\$0.00	NA	0 \$0.
HEARTLAND BANK	13	\$2,323,300.00	0.38%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$336,000.00	0.06%	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%			
HOMEBANK	1	\$136,000.00	0.02%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%			
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2	\$325,000.00	0.05% (	\$0.00	NA (	\$0
1	\$175,000.00	0.03%	\$0.00	NA	\$0.
3	\$1,084,933.68	0.18%	\$0.00	NA	\$0.
3	\$582,192.03	0.1% (	\$0.00	NA(	\$0.
1	\$177,500.00	0.03%	\$0.00	NA	\$0.
1	\$127,200.00	0.02%	\$0.00	NA	\$0.
1	\$321,850.00	0.05%	\$0.00	NA	\$0.
1	\$199,000.00	0.03%	\$0.00	NA	\$0.
4	\$829,400.00	0.14% (	\$0.00	NA	\$0.
15	\$3,793,354.25	0.62%	\$0.00	NA	\$0.
2	\$409,400.00	0.07%	\$0.00	NA	\$0.
8	\$1,386,700.00	0.23%	\$0.00	NA	\$0.
38	\$10,394,875.00	1.71%	\$0.00	NA	\$0.
1	\$120,000.00	0.02%	\$0.00	NA	\$0.
4	\$2,114,642.77	0.35%	\$0.00	NA	\$0.
1	\$195,000.00	0.03%	\$0.00	NA	\$0.
1	\$126,825.00	0.02%	\$0.00	NA	\$0.
1	\$225,000.00	0.04%	\$0.00	NAC	\$0.
9	\$1,920,500.00				
1	\$174,000.00	0.03%	\$0.00	NA	\$0.
3	\$438,428.00	0.07%	\$0.00	NA	\$0.
5	\$1,377,400.00	0.23%	\$0.00	NA (	\$0.
	3 3 1 1 1 1 1 1 4 15 2 8 38 1 1 1 1 1 1 3	1       \$175,000.00         3       \$1,084,933.68         1       \$177,500.00         1       \$127,200.00         1       \$321,850.00         1       \$199,000.00         4       \$829,400.00         15       \$3,793,354.25         2       \$409,400.00         8       \$1,386,700.00         38       \$10,394,875.00         1       \$120,000.00         4       \$2,114,642.77         1       \$195,000.00         1       \$126,825.00         1       \$225,000.00         2       \$438,428.00	1       \$175,000.00       0.03% (         3       \$1,084,933.68       0.18% (         1       \$177,500.00       0.03% (         1       \$127,200.00       0.02% (         1       \$321,850.00       0.05% (         1       \$199,000.00       0.03% (         4       \$829,400.00       0.14% (         2       \$409,400.00       0.07% (         8       \$1,386,700.00       0.23% (         38       \$10,394,875.00       1.71% (         4       \$2,114,642.77       0.35% (         1       \$126,825.00       0.02% (         1       \$126,825.00       0.02% (         1       \$129,000.00       0.33% (         1       \$126,825.00       0.02% (         1       \$129,000.00       0.03% (         1       \$126,825.00       0.02% (         1       \$174,000.00       0.03% (         1       \$174,000.00       0.03% (         3       \$438,428.00       0.07% (	1       \$175,000.00       0.03% 0       \$0.00         3       \$1,084,933.68       0.18% 0       \$0.00         1       \$177,500.00       0.03% 0       \$0.00         1       \$127,200.00       0.02% 0       \$0.00         1       \$321,850.00       0.05% 0       \$0.00         1       \$199,000.00       0.03% 0       \$0.00         4       \$829,400.00       0.14% 0       \$0.00         2       \$409,400.00       0.07% 0       \$0.00         8       \$1,386,700.00       0.23% 0       \$0.00         38       \$10,394,875.00       1.71% 0       \$0.00         4       \$2,114,642.77       0.35% 0       \$0.00         4       \$2,114,642.77       0.35% 0       \$0.00         1       \$195,000.00       0.02% 0       \$0.00         1       \$126,825.00       0.02% 0       \$0.00         1       \$126,825.00       0.02% 0       \$0.00         1       \$174,000.00       0.03% 0       \$0.00         3       \$438,428.00       0.07% 0       \$0.00	1       \$175,000.00       0.03% 0       \$0.00       NA         3       \$1,084,933.68       0.18% 0       \$0.00       NA         3       \$582,192.03       0.1% 0       \$0.00       NA         1       \$177,500.00       0.03% 0       \$0.00       NA         1       \$127,200.00       0.02% 0       \$0.00       NA         1       \$321,850.00       0.05% 0       \$0.00       NA         4       \$829,400.00       0.14% 0       \$0.00       NA         4       \$829,400.00       0.14% 0       \$0.00       NA         2       \$409,400.00       0.07% 0       \$0.00       NA         3       \$1,386,700.00       0.23% 0       \$0.00       NA         4       \$2,114,642.77       0.35% 0       \$0.00       NA         4       \$2,114,642.77       0.35% 0       \$0.00       NA         4       \$2,5000.00       0.02% 0       \$0.00       NA         1       \$126,825.00       0.02% 0       \$0.00       NA         1       \$127,000.00       0.03% 0       \$0.00       NA         1       \$126,825.00       0.02% 0       \$0.00       NA         1

SERVICES, INC.						
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%	\$0.00	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%	\$0.00	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%	\$0.00	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.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08% 0	\$0.00	NA 0	\$0.
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%	\$0.00	NA (	\$0.
MIDLAND STATES BANK	3	\$359,600.00	0.06%	\$0.00	NA (	\$0.
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$287,600.00	0.05%	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	\$0.00	NA (	\$0.
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	\$0.00	NA (	\$0.
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	\$0.00	NA (	\$0.
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	\$0.00	NA (	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	\$0.00	NA (	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	\$0.00	NA (	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	\$0.00	NA (	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,746,686.48	0.45%	\$0.00	NA (	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	\$0.00	NA (	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03% 0			
NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,558,924.19	0.26%	\$0.00	NA	\$0.

2	\$330,600.00	0.05%	\$0.00	NA	\$0.
2	\$472,800.00	0.08%	\$0.00	NA (	\$0.
4	\$1,039,000.00	0.17%	\$0.00		
3	\$453,711.00	0.07%	\$0.00	NA	\$0.
3	\$1,520,700.00	0.25%	\$0.00	NA (	\$0.
6	\$962,322.32	0.16%	\$0.00	NA	\$0.
1	\$165,000.00	0.03%	\$0.00	NA (	\$0.
1	\$113,600.00	0.02%	\$0.00	NA	\$0.
2	\$632,000.00	0.1%	\$0.00	NA	\$0.
1	\$176,000.00	0.03%	\$0.00	NA	\$0.
3	\$716,350.00	0.12%	\$0.00	NA (	\$0.
7	\$1,391,214.76	0.23%	\$0.00	NA	\$0.
8	\$1,334,193.00	0.22%	\$0.00	NA	\$0.
7	\$1,983,703.00	0.33%	\$0.00	NA	\$0.
1	\$116,000.00	0.02%	\$0.00	NA	\$0.
3	\$446,500.00	0.07%	\$0.00	NA	\$0.
1	\$158,000.00	0.03%	\$0.00	NA	\$0.
2	\$513,000.00	0.08%	\$0.00	NA	\$0.
1	\$338,517.00	0.06%	\$0.00	NA (	\$0.
3	\$752,500.00	0.12%	\$0.00	NA	\$0.
1	\$724,917.54	0.12%	\$0.00	NA	\$0.
13	\$3,691,206.32	0.61%	\$0.00	NA	\$0.
	2 4 3 3 6 1 1 2 1 3 7 8 7 1 3 1 2 1 3 1	2 \$472,800.00 4 \$1,039,000.00 3 \$453,711.00 3 \$1,520,700.00 6 \$962,322.32 1 \$165,000.00 1 \$113,600.00 2 \$632,000.00 1 \$176,000.00 3 \$716,350.00 7 \$1,391,214.76 8 \$1,334,193.00 7 \$1,983,703.00 1 \$116,000.00 1 \$158,000.00 1 \$158,000.00 2 \$513,000.00 1 \$338,517.00 3 \$752,500.00 1 \$724,917.54	2 \$472,800.00 0.08% 0 4 \$1,039,000.00 0.17% 0 3 \$453,711.00 0.07% 0 6 \$962,322.32 0.16% 0 1 \$165,000.00 0.03% 0 1 \$113,600.00 0.02% 0 2 \$632,000.00 0.1% 0 1 \$176,000.00 0.03% 0 3 \$716,350.00 0.12% 0 7 \$1,391,214.76 0.23% 0 8 \$1,334,193.00 0.22% 0 7 \$1,983,703.00 0.33% 0 1 \$116,000.00 0.03% 0 1 \$116,000.00 0.02% 0 1 \$158,000.00 0.02% 0 1 \$158,000.00 0.03% 0 2 \$513,000.00 0.03% 0 1 \$158,000.00 0.03% 0 1 \$158,000.00 0.03% 0 1 \$158,000.00 0.03% 0 1 \$158,000.00 0.00% 0 1 \$338,517.00 0.06% 0 3 \$752,500.00 0.12% 0	2       \$472,800.00       0.08% 0       \$0.00         4       \$1,039,000.00       0.17% 0       \$0.00         3       \$453,711.00       0.07% 0       \$0.00         6       \$962,322.32       0.16% 0       \$0.00         1       \$165,000.00       0.03% 0       \$0.00         1       \$113,600.00       0.02% 0       \$0.00         2       \$632,000.00       0.1% 0       \$0.00         3       \$716,350.00       0.12% 0       \$0.00         3       \$716,350.00       0.12% 0       \$0.00         7       \$1,391,214.76       0.23% 0       \$0.00         8       \$1,334,193.00       0.22% 0       \$0.00         9       \$1,983,703.00       0.33% 0       \$0.00         3       \$446,500.00       0.02% 0       \$0.00         3       \$446,500.00       0.07% 0       \$0.00         1       \$158,000.00       0.08% 0       \$0.00         2       \$513,000.00       0.08% 0       \$0.00         3       \$752,500.00       0.12% 0       \$0.00         1       \$724,917.54       0.12% 0       \$0.00	2 \$472,800.00 0.08% 0 \$0.00 NA ( 4 \$1,039,000.00 0.17% 0 \$0.00 NA ( 3 \$453,711.00 0.07% 0 \$0.00 NA ( 6 \$962,322.32 0.16% 0 \$0.00 NA ( 1 \$165,000.00 0.03% 0 \$0.00 NA ( 2 \$632,000.00 0.12% 0 \$0.00 NA ( 3 \$716,350.00 0.12% 0 \$0.00 NA ( 8 \$1,334,193.00 0.22% 0 \$0.00 NA ( 1 \$116,000.00 0.03% 0 \$0.00 NA ( 1 \$116,000.00 0.02% 0 \$0.00 NA ( 1 \$1,391,214.76 0.23% 0 \$0.00 NA ( 1 \$1,391,214.76 0.23% 0 \$0.00 NA ( 1 \$158,000.00 0.03% 0 \$0.00 NA ( 1 \$1583,703.00 0.33% 0 \$0.00 NA ( 1 \$158,000.00 0.02% 0 \$0.00 NA ( 1 \$13338,517.00 0.06% 0 \$0.00 NA ( 1 \$338,517.00 0.06% 0 \$0.00 NA ( 1 \$724,917.54 0.12% 0

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PATHFINDER BANK	1	\$145,600.00	0.02%	\$0.00	NA (	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	\$0.00	NA	\$0.
PEOPLES BANK	8	\$2,041,970.09	0.34%	\$0.00	NA (	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	\$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	\$0.00	NA (	\$0.
PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	\$0.00	NA (	\$0.
PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	\$0.00	NA (	\$0.
PMC BANCORP	11	\$2,197,200.00	0.36%	\$0.00	NA (	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	\$0.00	NA (	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	\$0.00	NA (	\$0.
POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	\$0.00	NA	\$0.
PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	\$0.00	NA (	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	\$0.00	NA (	\$0.
PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02% (	\$0.00	NA(	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	\$0.00	NA (	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	\$0.00	NA	\$0.

PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$237,000.00	0.04%	\$0.00	NA (	\$0.
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	\$0.00	NA	\$0.
QLENDING	1	\$300,000.00	0.05% (	\$0.00	NA (	\$0.
QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	\$0.00	NA	\$0.
RABOBANK, N.A.	18	\$5,251,751.49	0.86%	\$0.00	NA (	\$0.
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.07%	\$0.00	NA (	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	\$0.00	NA	\$0.
RSI BANK	1	\$172,500.00	0.03% (	\$0.00	NA (	\$0.
S&T BANK	9	\$1,582,400.57	0.26%	\$0.00	NA (	\$0.
SAFE CREDIT UNION	3	\$632,750.00	0.1%	\$0.00	NA (	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17% (	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13% (	\$0.00	NA (	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	\$0.00	NA	\$0.
	1	\$453,750.00	0.07%	\$0.00	NA (	\$0.

SCOTIABANK OF PUERTO RICO						
SEAMEN'S BANK	3	\$1,002,000.00	0.16% 0	\$0.00	NA 0	0 \$0
SIUSLAW BANK	2	\$297,500.00	0.05% 0			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13% 0			
SOUND COMMUNITY BANK	1	\$290,500.00	0.05% 0	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09% 0	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18% 0	\$0.00	NA 0	\$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	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08% 0	\$0.00	NA 0	\$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	\$0
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2% 0	\$0.00	NA 0	90 \$0
STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$280,000.00	0.05% 0	\$0.00	NA 0	90 \$0
STERLING SAVINGS BANK	4	\$712,700.00	0.12% 0		NA 0	50 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$564,300.00	0.09% 0	\$0.00	NA 0	\$0

2	\$478,300.00	0.08%	\$0.00	NA	0 \$0.
1	\$180,400.00	0.03%	\$0.00	NA	0 \$0.
2	\$292,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$208,000.00	0.03%	\$0.00	NA	\$0.
5	\$1,148,600.00	0.19%	\$0.00	NA	0 \$0.
1	\$170,000.00	0.03% (	\$0.00	NA	0 \$0.
4	\$709,197.49	0.12%	\$0.00	NA	0 \$0.
1	\$515,421.80	0.08%	\$0.00	NA	0 \$0.
1	\$127,000.00	0.02% (	\$0.00	NA	0 \$0.
2	\$314,300.00	0.05%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.
14	\$3,342,600.00	0.55%	\$0.00	NA	0 \$0.
3	\$543,955.58	0.09%	\$0.00	NA	0 \$0.
1	\$259,000.00	0.04%	\$0.00	NA	0 \$0.
3	\$937,700.00	0.15%	\$0.00	NA	0 \$0.
1	\$113,600.00	0.02%	\$0.00	NA	\$0.
1	\$417,000.00	0.07%	\$0.00	NA	0 \$0
13	\$2,966,095.43	0.49%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.02%	\$0.00	NA	\$0.
	1 2 1 4 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 3 1	1 \$180,400.00 2 \$292,000.00 1 \$208,000.00 5 \$1,148,600.00 1 \$170,000.00 4 \$709,197.49 1 \$515,421.80 1 \$127,000.00 1 \$220,000.00 1 \$220,000.00 1 \$3,342,600.00 3 \$543,955.58 1 \$259,000.00 1 \$113,600.00 1 \$417,000.00 1 \$2,966,095.43	1 \$180,400.00 0.03% 0 2 \$292,000.00 0.05% 0 1 \$208,000.00 0.03% 0 5 \$1,148,600.00 0.19% 0 1 \$170,000.00 0.03% 0 4 \$709,197.49 0.12% 0 1 \$515,421.80 0.08% 0 1 \$127,000.00 0.02% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$3,342,600.00 0.55% 0 3 \$543,955.58 0.09% 0 1 \$259,000.00 0.04% 0 1 \$113,600.00 0.05% 0 1 \$113,600.00 0.02% 0 1 \$417,000.00 0.07% 0 13 \$2,966,095.43 0.49% 0	1       \$180,400.00       0.03% 0       \$0.00         2       \$292,000.00       0.05% 0       \$0.00         1       \$208,000.00       0.03% 0       \$0.00         5       \$1,148,600.00       0.19% 0       \$0.00         4       \$709,197.49       0.12% 0       \$0.00         1       \$127,000.00       0.08% 0       \$0.00         1       \$127,000.00       0.02% 0       \$0.00         2       \$314,300.00       0.05% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         3       \$543,955.58       0.09% 0       \$0.00         3       \$937,700.00       0.15% 0       \$0.00         1       \$113,600.00       0.02% 0       \$0.00         1       \$417,000.00       0.07% 0       \$0.00         1       \$2,966,095.43       0.49% 0       \$0.00	1 \$180,400.00 0.03% 0 \$0.00 NA 2 \$292,000.00 0.05% 0 \$0.00 NA 1 \$208,000.00 0.03% 0 \$0.00 NA 5 \$1,148,600.00 0.19% 0 \$0.00 NA 4 \$709,197.49 0.12% 0 \$0.00 NA 1 \$127,000.00 0.02% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$259,000.00 0.55% 0 \$0.00 NA 1 \$259,000.00 0.04% 0 \$0.00 NA 1 \$259,000.00 0.05% 0 \$0.00 NA 1 \$259,000.00 0.04% 0 \$0.00 NA 1 \$259,000.00 0.04% 0 \$0.00 NA 1 \$259,000.00 0.05% 0 \$0.00 NA 1 \$259,000.00 0.05% 0 \$0.00 NA 1 \$259,000.00 0.05% 0 \$0.00 NA 1 \$13,600.00 0.02% 0 \$0.00 NA

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THE TRUST BANK	1	\$208,000.00	0.03%	\$0.00	NA (	\$0.
THUNDER BANK	1	\$417,000.00	0.07%	\$0.00	NA (	\$0.
TIERONE BANK	2	\$282,805.00	0.05%	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05% (	\$0.00	NA(	\$0.
TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	\$0.00	NA	\$0.
UMPQUA BANK	21	\$4,491,257.59	0.74%	\$0.00	NA (	\$0.
UNITED BANK OF UNION	2	\$380,000.00	0.06%	\$0.00	NA	\$0.
UNITED BANK, N.A.	1	\$174,790.83	0.03%	\$0.00	NA (	\$0.
UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	\$0.00	NA	\$0.
UNITY BANK	1	\$158,000.00	0.03%	\$0.00	NA (	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	\$0.00	NA(	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$710,400.00	0.12%	\$0.00	NA	\$0.

31416WE81	AMERICAN INTERNET	3	\$1,000,000.00	2.36% 0	\$0.00	NA	0	\$0.
Total		2,659	\$607,984,018.42	100% 0	\$0.00		U	<b>\$0.</b>
Total	Unavailable	865	\$212,862,435.28	35.01% 0		NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00		·	NA		\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$576,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03% 0		NA		\$0.
	CREDIT UNION WESTBURY BANK	7	\$1,887,500.00 \$331,100.00	0.31% 0	·	NA NA		\$0. \$0.
	UNION WESCOM CENTRAL	2	\$228,500.00		·	NA		\$0.
	TRUST COMPANY WEOKIE CREDIT	1	\$146,000.00		·	NA		\$0.
<u> </u>	WAYNE BANK WAYNE BANK AND	2	\$409,622.52	0.07% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$144,200.00			NA		\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32% 0	\$0.00	NA	0	\$0.
	POWER EXPRESS WALLIS STATE BANK	3	\$716,750.00	0.12% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16% 0	\$0.00	NA	0	\$0

	MORTGAGE, INC DBA AIMLOAN.COM						
	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%	\$0.00	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		NA 0	\$0.
Total		178	\$42,430,432.05	100% 0	\$0.00	0	<b>\$0.</b>
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17% 0	\$0.00	NA 0	\$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%	\$0.00	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	0.67% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31% 0	\$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0 \$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	NA	\$0.
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$44,000.00	0.06%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	\$0.00	NA	\$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.
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.
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	\$0.00	NA	0 \$0.

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CARROLLTON BANK	2	\$376,935.00	0.53%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$37,250.00	0.05%	\$0.00	NA	\$0.
ILLINOIS		φετ,=εσισσ	0.00 /0	ψο.σσ	1 112	40.
CENTRAL MORTGAGE	14	¢1 450 429 05	2.04%	\$0.00	NIA	\$0.
COMPANY	14	\$1,450,438.05	2.04%	\$0.00	NA	\$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%	\$0.00	NA	\$0.
CHASE HOME	1	\$276,080.77	0.39% 0	\$0.00	NA	\$0.
FINANCE, LLC	1	·		·		
CHEMICAL BANK	1	\$160,100.00	0.23%	\$0.00	NA	0 \$0.
CITIZENS	1	\$22,863.06	0.03% 0	\$0.00	NA	\$0.
COMMUNITY BANK CITIZENS FIRST						
MORTGAGE, LLC	1	\$39,400.00	0.06%	\$0.00	NA	\$0.
CITIZENS FIRST		4				
NATIONAL BANK	7	\$533,404.00	0.75%	\$0.00	NA	\$0.
CITIZENS FIRST						
WHOLESALE	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
MORTGAGE						
CITIZENS UNION	2	\$206,111.93	0.29% 0	\$0.00	NA	\$0.
SAVINGS BANK						
CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.
COASTAL FEDERAL						
CREDIT UNION	5	\$643,500.00	0.91%	\$0.00	NA	\$0.
COMMERCIAL BANK	1	\$79,450.00	0.11% 0	\$0.00	NIA	0 \$0.
OF TEXAS, N.A.	1	\$79,430.00	0.11%	\$0.00	NA	J \$0.
COMMUNITY BANK	2	\$153,000.00	0.22% 0	\$0.00	NA	\$0.
& TRUST CO.		Ψ122,000.00	0.22	ψο.σο	1,112	40.
COMMUNITY STATE BANK	2	\$218,830.01	0.31%	\$0.00	NA	\$0.
COMMUNITY STATE						
BANK OF						_
SOUTHWESTERN	1	\$47,700.00	0.07%	\$0.00	NA	\$0.
INDIANA						
COMMUNITYONE	3	\$581,600.00	0.82%	\$0.00	NA	\$0.
BANK, N.A.	3	Ψ301,000.00	0.0270	φ0.00	11/1	φο.
CONSUMER LOAN	4	\$360,400.00	0.51% 0	\$0.00	NA	\$0.
SERVICES, LLC CONSUMERS						
COOPERATIVE	4	\$283,000.00	0.4%	\$0.00	NA	\$0.
CREDIT UNION	7	\$ <b>2</b> 05,000.00	0.170	Ψ0.00		Ψ0.
CORNERSTONE						
MORTGAGE	1	\$163,300.00	0.23%	\$0.00	NA	\$0.
COMPANY						
CORTRUST BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39% (	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$15,981.50	0.02% (	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$115,000.00		1	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17% (	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11% (	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11% (	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% (	\$0.00	NA	0 \$0.
FAA CREDIT UNION	3	\$297,800.00	0.42% (	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$707,710.00	1% (	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23% (	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT	1	\$296,000.00	0.42%	\$0.00	NA	0 \$0.

UNION						
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	\$0.00	NA	\$0
FIRST BANK	1	\$59,500.00	0.08% (	\$0.00	NA (	\$0.
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%			
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	\$0.00	NA	\$0.
FIRST PLACE BANK	8	\$1,328,520.34	1.87% (	\$0.00	NA (	\$0.
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$565,700.00	0.8%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
FREMONT BANK	10	\$1,510,103.82	2.13% (	\$0.00	NA (	\$0.
FULTON BANK	1	\$104,451.00	0.15% (	\$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE	5	\$672,800.00	0.95%	\$0.00	NA (	\$0.

COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	\$0.00	NA	0 \$0.
HAWTHORN BANK	2	\$121,130.02	0.17% (	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$713,600.00	1.01%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.
HOMETOWN BANK	6	\$461,388.00	0.65%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77% (	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54% (	\$0.00	NA	0 \$0.
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 \$0.
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	\$0.00	NA	0 \$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	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	\$0.00	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	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	5	\$625,500.00	0.88%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$180,000.00	0.25%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	\$0.00	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	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07% 0	\$0.00	NA	\$0.
NEW ALLIANCE BANK	3	\$415,000.00	0.59% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE	10	\$1,108,151.84	1.56% 0	\$0.00	NA	\$0.
COMPANY						

NORWOOD COOPERATIVE BANK								
NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%		\$0.00			
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%		\$0.00			
ORRSTOWN BANK	1	\$55,000.00	0.08%		\$0.00		1	
PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0

PROFESSIONAL FEDERAL CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11% (	\$0.00	NA	0 \$0.
S&T BANK	3	\$710,519.50	1% (	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09% (	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43% (	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA	2	\$243,000.00	0.34%	\$0.00	NA	0 \$0

STOCK YARDS BANK MORTGAGE COMPANY						
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% (	\$0.00	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				
THUNDER BANK	1	\$25,500.00	0.04% (	\$0.00	NA (	\$0.
TIERONE BANK	6	\$517,817.90				
TINKER FEDERAL CREDIT UNION	5	\$347,800.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	\$0.00	NA (	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13% (	\$0.00	NA(	\$0.
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	\$0.00	NA	\$0.

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UNITED COMMUNITY

	BANK	4	\$365,263.32	0.51% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28% 0	\$0.00			\$0.
	Unavailable	90	\$11,583,930.76	16.37% 0	\$0.00	NA	0	\$0.
Total		612	\$70,934,907.27	100% 0	\$0.00		0	<b>\$0.</b>
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$164,228.60		\$0.00			\$0.
	MACON BANK, INC.	1	\$166,400.00	7.95% 0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99% 0	\$0.00			\$0.
	Unavailable	7	\$1,116,000.00	53.32% 0	\$0.00	NA	0	\$0.

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Total		13	\$2,093,438.29	100% 0	\$0.00	0	\$0.
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$93,563.17	2.66% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	4	\$215,737.95	6.14% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52% 0	\$0.00	NA 0	\$0.
	GECU	1	\$69,789.88	1.99% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94% 0	\$0.00	NA 0	\$0.
	J.G. WENTWORTH HOME LENDING, INC.	1	\$45,553.51	1.3% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$240,350.00	6.84% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28% 0	\$0.00	NA 0	\$0.
	LIBERTY BANK	1	\$84,000.00	2.39% 0	\$0.00	NA 0	\$0.
	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	\$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.
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00			\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$0.
ľ		1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$0.

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	FIDELITY BANK MORTGAGE						
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72% 0	\$0.00	NA 0	\$0.
<u> </u>	HEARTLAND BANK	1	\$75,000.00	1.22% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3% 0	\$0.00	NA 0	\$0.
<u> </u>	MARQUETTE BANK	1	\$126,578.90	2.06% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45% 0	\$0.00	NA 0	\$0.
	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
otal		67	\$6,157,199.43	100% 0	\$0.00	0	\$0.
						<del></del>	
1416WED0	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

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	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		·	NA 0	\$0.
	Unavailable	6	\$857,585.51	49.27% 0	\$0.00	NA 0	\$0.
Total		15	\$1,740,276.31	100% 0	\$0.00	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	\$0.00	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		·	NA 0	
L	HOMESTREET BANK	2	\$585,077.31	9.32% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$280,300.00		\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$294,151.46	4.68% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67% 0	\$0.00	NA 0	\$0.
L	RBS CITIZENS, NA	2	\$409,930.00	6.53% 0	\$0.00	NA 0	\$0.
L	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		\$0.00	NA 0	
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57% 0	\$0.00	NA 0	\$0.

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	THE BRANCH BANKING AND	1	\$150,954.09	2.4%	\$0.00	NA	0	\$0.
	TRUST COMPANY Unavailable	2	\$310,223.11	4.97% (	\$0.00	NA	$\cap$	\$0.
Total	Ullavallauic	29	\$6,279,161.21	100%		11/7	0	\$0.
Total		<u> </u>	Ψυ, μι ν, 1 υ 1 ι μι	100 /0	Ψυ•υυ		Ť	ψ0•
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51% (	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,193.32	19.96% (	\$0.00	NA	0	\$0.
Total		5	\$1,238,773.84	100%	\$0.00		0	<b>\$0.</b>
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31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41% (	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19% (	\$0.00	NA	0	\$0.
Total		6	\$1,292,375.83	100%	\$0.00		0	<b>\$0.</b>
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12% (	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$608,904.70	43.61%	\$0.00	NA	0	\$0.
	Unavailable	2	\$548,500.00	39.27% (	\$0.00	NA	0	\$0.
Total		5	\$1,396,404.70	100%	\$0.00		0	<b>\$0.</b>
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95% (	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	\$0.00	NA	0	\$0.
	Unavailable	4	\$845,605.57	39.9%	\$0.00	NA	0	\$0.
Total		10	\$2,118,961.77	100%	\$0.00		0	<b>\$0.</b>
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17% (	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	\$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.
	SEATTLE BANK	1	\$167,700.00	3.19% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,866,111.59	35.5% 0	\$0.00	NA 0	\$0.
Total		27	\$5,257,091.49	100% 0	\$0.00	0	<b>\$0.</b>
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & 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%	\$0.00	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	3.65% 0	\$0.00	NA 0	\$0.
	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.
	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 MORTGAGE	1	\$64,000.00	0.5% 0	\$0.00	NA 0	\$0.
	WORTGAGE	1	\$61,750.00	0.48% 0	\$0.00	NA 0	\$0.

CITIZENS NATIONAL BANK, BROWNWOOD						
COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	\$0.00	NA	0 \$0.
CROSSROADS BANK	1	\$79,430.27	0.62% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$160,000.00	1.24% 0		NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54% 0		NA	
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87% 0	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$124,300.00	0.97%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66% 0	\$0.00	NA	0 \$0.
EVERBANK	1	\$119,716.39	0.93% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44% 0		NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$194,375.00	1.51% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$108,576.52	0.84% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97% 0		NA	
FLORIDA CREDIT UNION	1	\$50,400.00	0.39% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81% 0	\$0.00	NA	0 \$0.
FULTON BANK	1	\$160,000.00	1.24% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11% 0		NA	
HOMESTREET BANK	1	\$110,000.00	0.85% 0	\$0.00	NA	0 \$0.
	1	\$45,000.00	0.35% 0		NA	

HONESDALE NATIONAL BANK THE						
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97% (	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49% (	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$104,500.00	0.81%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	\$0.00	NA	\$0.
PIONEER BANK	1	\$101,000.00	0.78%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$101,250.00	0.79%	\$0.00	NA (	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	\$0.00	NA	\$0.
	1	\$218,000.00	1.69%	\$0.00	NA	\$0.

	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	11		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	<b>\$0.</b>
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	12.16% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$225,000.00	8.87% 0		NA 0	\$0.
	Unavailable	2	\$420,881.08	16.59% 0		NA 0	\$0.
Total		11	\$2,537,530.61	100% 0	\$0.00	INI	<b>\$0.</b>

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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	<b>\$0.</b>
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.

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	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$225,113.00	0.77% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$356,953.00	1.22% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16% 0	\$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	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45% 0	\$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.
HARVARD SAVINGS BANK	2	\$174,500.00	0.6%	\$0.00		
HOME FEDERAL BANK	1	\$153,574.00	0.53%	\$0.00	NA	0 \$0.
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	0.24% 0			
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	\$0.00	NA	0 \$0.
	1	\$95,136.00	0.33% 0	\$0.00	NA	0 \$0.

IOWA BANKERS MORTGAGE CORPORATION						
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	2	\$153,182.46	0.52%	\$0.00	NA	\$0

	AND TRUST COMPANY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	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	16.1%	0	\$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.
	NORTHLAND AREA FEDERAL CREDIT	2	\$144,445.00	1.61%	0	\$0.00	NA	0	\$0.

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1	UNION	1	1	11	I	11	
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84% 0	\$0.00	NA 0	\$0.
	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	<b>\$0.</b>
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	\$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	0.14%	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.

ALPINE TRUST	BANK & CO.	13	\$1,288,985.08	1.79%	0 \$0.00	NA	0	\$0.
ALTRA	FEDERAL UNION	7	\$668,050.00	0.93%	0 \$0.00	NA	0	\$0.
AMARI		4	\$381,211.92	0.53%	0 \$0.00	NA	0	\$0.
	MORTGAGE	3	\$314,435.96	0.44%	0 \$0.00	NA	0	\$0.
	CA FIRST AL CREDIT	20	\$1,913,685.84					\$0.
AMERIO	CAN BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.
	CAN FINANCE LARIBA	1	\$88,700.00	0.12%	0 \$0.00			\$0.
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.
AMERII FINANC CORPOL		1	\$108,800.00	0.15%	\$0.00	NA	0	\$0.
ANCHO	RBANK FSB	19	\$1,817,400.00	2.52%	0 \$0.00	NA	0	\$0.
	SER-BUSCH YEES CREDIT	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.
	IA STATE UNION	1	\$99,300.00	0.14%	0 \$0.00	NA	0	\$0.
ASSOCI NA	ATED BANK,	27	\$2,632,500.00	3.65%	0 \$0.00	NA	0	\$0.
ASSOCI UNION	ATED CREDIT	2	\$206,115.81	0.29%	0 \$0.00	NA	0	\$0.
	A FEDERAL SS AND LOAN ATION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.
BANCO BANK	RPSOUTH	8	\$775,457.59	1.07%	0 \$0.00	NA	0	\$0.
BANK F NATION		2	\$184,000.00	0.25%	0 \$0.00	NA	0	\$0.
BANK N	<b>IUTUAL</b>	9	\$862,250.00	1.19%	0 \$0.00	NA	0	\$0.
BANK ( N.A.	OF AMERICA,	1	\$99,700.00	0.14%	0 \$0.00	NA	0	\$0.
BANK (	OF HAWAII	2	\$202,000.00	0.28%	0 \$0.00	NA	0	\$0.
BANK C	OF STANLY	1	\$86,500.00	0.12%	0 \$0.00	NA	0	\$0.
BANK ( WASHII		1	\$109,193.00	0.15%	0 \$0.00	NA	0	\$0.
BARKSI FEDERA UNION	DALE AL CREDIT	1	\$98,809.12	0.14%	0 \$0.00	NA	0	\$0.
BAXTEI UNION	R CREDIT	3	\$296,605.96	0.41%	0 \$0.00	NA	0	\$0.
		1	\$108,250.00	0.15%	0 \$0.00	NA	0	\$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 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$102,100.26	0.14%	\$0.00	NA	0 \$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 \$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 \$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 \$0.
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	\$0.00	NA	0 \$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 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	\$0.00	NA	0 \$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 \$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.

COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	10	\$915,808.00	1.27% 0	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$293,580.00	0.41% 0	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12% 0	\$0.00	NA	\$0.
DANVERSBANK	1	\$100,000.00	0.14% 0	\$0.00	NA (	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$185,500.00	0.26% 0	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00	NA	\$0.
DIME BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55% 0			
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27% 0	\$0.00	NA	\$0.
EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11% 0			
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
EVERBANK	1	\$105,175.54	0.15% 0	\$0.00	NA (	\$0.
· · ·		\$109,500.00		\$0.00	NA (	1

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

HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$292,400.00	0.41%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$202,000.00	0.28%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$100,587.00	0.14%	0 \$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$99,000.00	0.14%				\$0.
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41% (	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$98,750.00	0.14%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$176,500.00	0.24%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00			NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.
	1	\$97,725.00	0.14%	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$190,475.00	0.26% 0	\$0.00	NA (	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00		
MILFORD BANK, THE	1	\$100,000.00	0.14% 0	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$207,250.00	0.29% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27% 0	\$0.00	NA(	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	\$0
	6	\$568,861.13	0.79% 0	\$0.00	NA	\$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	\$0.
RABOBANK, N.A.	2	\$202,074.91	0.28% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	2	\$181,250.00	0.25% 0	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$85,500.00	0.12% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
S&T BANK	5	\$500,000.00	0.69% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$176,500.00	0.24% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12% 0	\$0.00	NA 0	\$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	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26% 0	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$91,650.00	0.13% 0	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	2	\$187,000.00	0.26% 0	\$0.00	NA 0	\$0.

1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$99,845.80	0.14%	0	\$0.00	NA	0	\$0.
7	\$674,700.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
4	\$383,700.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
5	\$453,500.00	0.63%	0	\$0.00	NA	0	\$0.
5	\$481,015.00	0.67%	0	\$0.00	NA	0	\$0.
1	·						
3	\$304,766.71	0.42%	0	\$0.00	NA	0	\$0.
1	\$107,450.00	0.15%	0	\$0.00	NA	0	\$0.
6	\$584,256.35	0.81%	0	\$0.00	NA	0	\$0.
	3 1 1 2 1 7 1 1 1 1 5 5 1 3	3 \$321,100.00 1 \$89,000.00 1 \$90,000.00 2 \$187,300.00 1 \$99,845.80 7 \$674,700.00 1 \$94,000.00 4 \$383,700.00 2 \$204,600.00 1 \$95,000.00 1 \$108,000.00 1 \$100,000.00 1 \$95,000.00 1 \$95,000.00 1 \$99,700.00 1 \$90,700.00 1 \$90,700.00 1 \$107,450.00	3       \$321,100.00       0.44%         1       \$89,000.00       0.12%         1       \$90,000.00       0.12%         2       \$187,300.00       0.26%         1       \$99,845.80       0.14%         7       \$674,700.00       0.93%         1       \$94,000.00       0.13%         4       \$383,700.00       0.53%         1       \$95,000.00       0.13%         2       \$204,600.00       0.28%         1       \$108,000.00       0.12%         1       \$108,000.00       0.15%         1       \$100,000.00       0.14%         5       \$453,500.00       0.63%         5       \$481,015.00       0.67%         1       \$90,700.00       0.13%         3       \$304,766.71       0.42%         1       \$107,450.00       0.15%	3 \$321,100.00 0.44% 0 1 \$89,000.00 0.12% 0 1 \$90,000.00 0.12% 0 2 \$187,300.00 0.26% 0 1 \$99,845.80 0.14% 0 7 \$674,700.00 0.93% 0 1 \$94,000.00 0.13% 0 4 \$383,700.00 0.53% 0 1 \$95,000.00 0.13% 0 2 \$204,600.00 0.28% 0 1 \$89,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$95,000.00 0.13% 0 5 \$453,500.00 0.63% 0 5 \$481,015.00 0.67% 0 1 \$90,700.00 0.13% 0 3 \$304,766.71 0.42% 0	3       \$321,100.00       0.44% 0       \$0.00         1       \$89,000.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         2       \$187,300.00       0.26% 0       \$0.00         1       \$99,845.80       0.14% 0       \$0.00         7       \$674,700.00       0.93% 0       \$0.00         1       \$94,000.00       0.13% 0       \$0.00         4       \$383,700.00       0.53% 0       \$0.00         2       \$204,600.00       0.28% 0       \$0.00         1       \$89,000.00       0.12% 0       \$0.00         1       \$108,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         5       \$443,500.00       0.67% 0       \$0.00         5       \$481,015.00       0.67% 0       \$0.00         1       \$90,700.00       0.13% 0       \$0.00         1       \$107,450.00       0.15% 0       \$0.00         1       \$107,450.00       0.15% 0       \$0.00	3 \$321,100.00 0.44% 0 \$0.00 NA  1 \$89,000.00 0.12% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  2 \$187,300.00 0.26% 0 \$0.00 NA  1 \$99,845.80 0.14% 0 \$0.00 NA  7 \$674,700.00 0.93% 0 \$0.00 NA  1 \$94,000.00 0.13% 0 \$0.00 NA  4 \$383,700.00 0.53% 0 \$0.00 NA  2 \$204,600.00 0.13% 0 \$0.00 NA  1 \$95,000.00 0.13% 0 \$0.00 NA  1 \$98,000.00 0.12% 0 \$0.00 NA  1 \$108,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$95,000.00 0.13% 0 \$0.00 NA  1 \$95,000.00 0.13% 0 \$0.00 NA  1 \$99,000.00 0.15% 0 \$0.00 NA  1 \$90,000.00 0.13% 0 \$0.00 NA  1 \$90,700.00 0.13% 0 \$0.00 NA  1 \$90,700.00 0.13% 0 \$0.00 NA  1 \$90,700.00 0.13% 0 \$0.00 NA	3 \$321,100.00 0.44% 0 \$0.00 NA 0 1 \$89,000.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 2 \$187,300.00 0.26% 0 \$0.00 NA 0 1 \$99,845.80 0.14% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 2 \$204,600.00 0.28% 0 \$0.00 NA 0 1 \$89,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$89,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0 1 \$90,700.00 0.13% 0 \$0.00 NA 0 1 \$90,700.00 0.13% 0 \$0.00 NA 0 1 \$90,700.00 0.13% 0 \$0.00 NA 0

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	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41% 0	\$0.00	NA	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.
	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	\$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.
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41% 0	\$0.00	NA	0	\$0.	
	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.	
	3	\$294,800.00	0.41% 0	\$0.00	NA	0	\$0.	
	WAUKESHA STATE BANK	1	\$108,000.00	0.15% 0	\$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	<b>\$0.</b>
							lacksquare	
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 CREDI' UNION	Г 1	\$72,000.00	0.1%	\$0.00	NA	\$0.
ADVANTAGE BA	NK 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.
ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	\$0.00	NA	\$0.
ALERUS FINANC	IAL 2	\$153,600.00	0.21%	\$0.00	NA	0 \$0.
ALLEGIANCE CR UNION	EDIT 3	\$152,300.00	0.21%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	ζ 9	\$606,699.21	0.84%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDI' UNION	Т 13	\$939,624.84	1.29% 0	\$0.00	NA	\$0.
AMERICAN BANI	K 10	\$537,894.11	0.74%	\$0.00	NA	0 \$0.
AMERICAN BANI CENTER	К 3	\$194,000.00	0.27%	\$0.00	NA	\$0.
AMERICAN BANI N.A.	K, 1	\$52,300.00	0.07%	\$0.00	NA	\$0.
AMERICAN EAGI FEDERAL CREDI' UNION		\$80,000.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK TERRELL	ζ, 1	\$27,120.00	0.04%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 2	\$116,000.00	0.16%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK F	SB 9	\$624,500.00	0.86%	\$0.00	NA	0 \$0.
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$112,000.00	0.15%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.
ASSOCIATED BA NA	NK, 37	\$2,485,022.81	3.42%	\$0.00	NA	\$0.
ASSOCIATED CR UNION	EDIT 5	\$321,949.28	0.44%	\$0.00	NA	\$0.

AUBURNBANK	2	\$94,000.00	0.13% (	\$0.00	NA	\$0.
AURORA FINANCIAL	1	\$68,800.00	0.09% (	\$0.00	NAC	\$0.
GROUP INC.	1	Ψ00,000.00	0.0770	φυ.υυ	IVA	φ0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$623,750.00	0.86%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$117,500.00	0.16%	\$0.00	NA	\$0.
BANK MUTUAL	22	\$1,412,827.90	1.95% (	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	\$0.00	NA	\$0.
BANK OF AKRON	1	\$72,500.00	0.1%	\$0.00	NA (	\$0.
BANK OF QUINCY	1	\$50,950.00	0.07% (	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$70,000.00	0.1%	\$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$52,000.00	0.07% (	\$0.00	NAC	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%		NA	\$0.
BAXTER CREDIT UNION	6	\$363,072.34	0.5%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$205,500.00	0.28%	\$0.00	NA	\$0.
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%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	\$0.00	NA	\$0.
	2	\$110,786.72	0.15%	\$0.00	NA 0	\$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%	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	\$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%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$35,000.00	0.05%	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	\$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%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	\$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%	\$0.00	NA	\$0.
	1	\$71,000.00	0.1%	\$0.00	NA	\$0.

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

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         2       \$136,750.40       0.19% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         2       \$136,750.40       0.19% 0       \$0.00         3       \$199,000.00       0.17% 0       \$0.00         3       \$199,000.00       0.27% 0       \$0.00         2       \$136,500.00       0.07% 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 \$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  3 \$178,324.29 0.25% 0 \$0.00 NA  1 \$70,000.00 0.1% 0 \$0.00 NA  1 \$70,000.00 0.1% 0 \$0.00 NA  2 \$118,650.00 0.16% 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  3 \$199,000.00 0.11% 0 \$0.00 NA  2 \$136,500.00 0.11% 0 \$0.00 NA  1 \$80,000.00 0.11% 0 \$0.00 NA  1 \$52,500.00 0.27% 0 \$0.00 NA  1 \$52,500.00 0.07% 0 \$0.00 NA  1 \$50,580.00 0.07% 0 \$0.00 NA  1 \$82,500.00 0.11% 0 \$0.00 NA  1 \$350,580.00 0.07% 0 \$0.00 NA  1 \$350,580.00 0.07% 0 \$0.00 NA

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IDAHY CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	\$0.00	NA 0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09% 0	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$44,000.00	0.06%	\$0.00	NA 0	\$0.
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	3	\$195,000.00	0.27%	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	1	\$60,000.00				
MAX CREDIT UNION	3	\$173,000.00	0.24%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1% 0			
MERCANTILE BANK	2	\$111,371.24	0.15% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38% 0			

MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0 \$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 \$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 FEDERAL CREDIT UNION	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 BANK AND TRUST	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.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69% (	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	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 PLUS CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97% (	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$140,500.00	0.19% (	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19% (	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	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.
	2	\$121,222.60	0.17%	\$0.00	NA	0 \$0.

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PAT: UNI	ELCO CREDIT ON						
	BANK	1	\$51,500.00	0.07%	0 \$0.00	) NA	0 \$0.
	TAGON FEDERAL DIT UNION	8	\$525,301.91	0.72%	0 \$0.00	) NA	0 \$0.
TRU PICK	PLES BANK & IST COMPANY OF KETT COUNTY	1	\$62,000.00	0.09%	0 \$0.00	) NA	0 \$0.
NAT ASS	PLES BANK, TIONAL OCIATION	5	\$286,224.82	0.39%	0 \$0.00	) NA	0 \$0.
BAN COM	PLES SECURITY IK AND TRUST MPANY	1	\$64,000.00	0.09%	0 \$0.00	) NA	0 \$0.
	I MORTGAGE RPORATION	23	\$1,327,903.76	1.83%	0 \$0.00	) NA	0 \$0.
PION	NEER BANK	4	\$275,160.00	0.38%	0 \$0.00	) NA	0 \$0.
UNI		2	\$134,000.00	0.18%	0 \$0.00	) NA	0 \$0.
	T WASHINGTON TE BANK	4	\$323,300.00	0.45%	0 \$0.00	) NA	0 \$0.
	IRIE STATE IK & TRUST	5	\$276,947.49	0.38%	0 \$0.00	) NA	0 \$0.
JAC	MIER BANK OF KSONVILLE	2	\$86,000.00	0.12%	0 \$0.00	) NA	0 \$0.
МОБ	MEWEST RTGAGE RPORATION	4	\$272,700.00	0.38%	0 \$0.00	) NA	0 \$0.
	FESSIONAL ERAL CREDIT ON	2	\$90,000.00	0.12%	0 \$0.00	) NA	0 \$0.
	DUE EMPLOYEES ERAL CREDIT ON	5	\$304,150.00	0.42%	0 \$0.00	) NA	0 \$0.
RAB	BOBANK, N.A.	1	\$72,500.00	0.1%	0 \$0.00	) NA	0 \$0.
	STONE FEDERAL DIT UNION	3	\$219,500.00	0.3%	0 \$0.00	) NA	0 \$0
RED UNI	OWOOD CREDIT ON	2	\$139,000.00	0.19%	0 \$0.00	) NA	0 \$0
RIDI BAN	DELL NATIONAL JK	3	\$167,200.00	0.23%	0 \$0.00	) NA	0 \$0
RIVI	ERHILLS BANK	1	\$57,600.00	0.08%	0 \$0.00	) NA	0 \$0
	BINS FEDERAL DIT UNION	1	\$60,000.00	0.08%	0 \$0.00	) NA	0 \$0
MOF COM	CKY MOUNTAIN RTGAGE MPANY	1	\$58,700.00				
S&T	BANK	10	\$609,504.28	0.84%	0 \$0.00	) NA	0 \$0

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ON 1	\$71,000.00	0.1% (	\$0.00	NA 0	\$0.
3	\$144,150.76	0.2%	\$0.00	NA	\$0.
ГҮ 4	\$292,829.32	0.4%	\$0.00	NA 0	\$0.
1	\$72,450.00	0.1%	\$0.00	NA 0	\$0.
1	\$65,000.00	0.09%	\$0.00	NA 0	\$0.
	\$58,000.00	0.08%	\$0.00	NA 0	\$0.
IAL 1	\$39,500.00	0.05%	\$0.00	NA 0	\$0.
3	\$136,400.00	0.19% (	\$0.00	NA 0	\$0.
TY 3	\$187,800.00	0.26%	\$0.00	NA 0	\$0.
NK 1	\$64,000.00	0.09%	\$0.00	NA 0	\$0.
4	\$287,573.87	0.4%	\$0.00	NA 0	\$0.
1	\$68,000.00	0.09%	\$0.00	NA	\$0.
Y 1	\$49,886.93	0.07%	\$0.00	NA	\$0.
2	\$146,400.00	0.2%	\$0.00	NA	\$0.
	\$124,000.00	0.17% (	\$0.00	NA	\$0.
5	\$347,850.00	0.48%	\$0.00	NA	\$0.
AL 1	\$43,050.00	0.06%	\$0.00	NA 0	\$0.
2	\$141,200.00	0.19%	\$0.00	NA 0	\$0.
4	\$203,067.00	0.28%	\$0.00	NA 0	\$0.
1	\$24,000.00	0.03%	\$0.00	NA 0	\$0.
	3 TY 4 T 1 TE 1 TY 3 NK 1 Y 1 2 AL 1 2 4	3 \$144,150.76  TY 4 \$292,829.32  1 \$72,450.00  TE 1 \$58,000.00  IAL 1 \$39,500.00  TY 3 \$187,800.00  TY 3 \$187,800.00  AL 1 \$49,886.93  2 \$146,400.00  2 \$124,000.00  5 \$347,850.00  AL 1 \$43,050.00  4 \$203,067.00	3 \$144,150.76 0.2% ( FY 4 \$292,829.32 0.4% ( FI 1 \$72,450.00 0.1% ( FI 1 \$58,000.00 0.09% ( FI 1 \$39,500.00 0.05% ( FI 2 3 \$136,400.00 0.19% ( FI 3 \$187,800.00 0.26% ( FI 4 \$287,573.87 0.4% ( FI 5 \$49,886.93 0.07% ( FI 5 \$347,850.00 0.28% ( FI 5 \$347,850.00 0.48% ( FI 5 \$347,850.00 0.06% ( FI 5 \$347,850.00 0.19% ( FI 5 \$347,850.00 0.28% ( FI 6 \$141,200.00 0.19% ( FI 7 \$49,886.93 0.07% ( FI 8 \$49,886.93	3	3 \$144,150.76 0.2% 0 \$0.00 NA 0  TY 4 \$292,829.32 0.4% 0 \$0.00 NA 0  3 1 \$72,450.00 0.1% 0 \$0.00 NA 0  TE 1 \$58,000.00 0.09% 0 \$0.00 NA 0  TE 1 \$58,000.00 0.08% 0 \$0.00 NA 0  TAL 1 \$39,500.00 0.05% 0 \$0.00 NA 0  TY 3 \$187,800.00 0.26% 0 \$0.00 NA 0  TY 3 \$187,800.00 0.09% 0 \$0.00 NA 0  TY 3 \$187,800.00 0.09% 0 \$0.00 NA 0  1 \$64,000.00 0.09% 0 \$0.00 NA 0  1 \$68,000.00 0.09% 0 \$0.00 NA 0  2 \$146,400.00 0.09% 0 \$0.00 NA 0  2 \$146,400.00 0.2% 0 \$0.00 NA 0  2 \$144,000.00 0.2% 0 \$0.00 NA 0  2 \$144,000.00 0.17% 0 \$0.00 NA 0  3 \$1347,850.00 0.48% 0 \$0.00 NA 0  4 \$203,067.00 0.28% 0 \$0.00 NA 0  4 \$203,067.00 0.28% 0 \$0.00 NA 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		
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
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	\$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	\$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	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA (	\$0.
VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1% 0	\$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	\$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.

	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	<b>\$0.</b>
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	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 UNION	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%		\$0.00	NA		\$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%		\$0.00	NA		\$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		. , .				<del>                                     </del>
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. A.A.		÷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	)
			1		l i	

UNION						
BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$205,920.00	0.23%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09% (	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$93,000.00	0.11%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	\$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%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	\$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%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	\$0.00	NA	\$0.
	1	\$104,000.00	0.12%	\$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	\$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	50.
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%	\$0.00	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	\$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	О	\$0.
18	\$1,781,386.86	2.02%	\$0.00	NA	0	\$0.
1	\$98,000.00	0.11%	\$0.00		П	\$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		Ш	\$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 1 1 5 2 6 2 2 1 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 \$183,920.00 0.11% 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 \$95,000.00 0.11% 0 \$0.00 NA  2 \$183,920.00 0.21% 0 \$0.00 NA  3 \$299,485.58 0.34% 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       \$100,000.00       0.11% 0       \$0.00       NA 0         1       \$104,400.00       0.12% 0       \$0.00       NA 0         1       \$194,857.68       0.22% 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       0.12% 0       \$0.00       NA 0         2       \$200,952.51       0.23% 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       0.21% 0       \$0.00       NA 0 <tr< td=""></tr<>

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

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LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.

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%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66% (	\$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%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	\$0.00	NA (	\$0.
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	\$0.00	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%	\$0.00	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%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$103,500.00	0.12%	\$0.00	NA (	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$95,000.00	0.11%	\$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	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%		\$0.00			
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00			
S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%		\$0.00	NA	0	\$0
	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0

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

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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	\$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	·	NA	\$0.
WAYNE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	6	\$569,500.00	0.65% 0	\$0.00	NA 0	\$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.
							Ш	
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	1	\$116,300.00	0.23% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	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	0.22% 0	\$0.00	NA	0	\$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%	\$0.00	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	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 BEAKSHIRE 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 \$111,5000.00 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 1 \$120,000.00 0.24% BANK OF WHITTIER, JA 24 SANKHEWPORT 1 \$111,000.00 0.22% BANK SDALE BEDERAL CREDIT JNION BELLCO CREDIT 1 \$111,519.30 0.22% BERKSHIRE COUNTY BAVINGS BANK BETHPAGE FEDERAL 1 \$120,000.00 0.24% BEACKHAWK COMMUNITY CREDIT 2 \$120,000.00 0.24% BANK BANK BETHPAGE FEDERAL 2 \$120,000.00 0.24% BANK BANK BANK BANK BANK BANK BANK BANK	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 BERINGFIELD 2 \$224,250.00 0.44% 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 SOF WHITTIER, 1 \$118,750.00 0.24% 0 \$0.00 NA BANK SEPORT 1 \$111,000.00 0.22% 0 \$0.00 NA BANK SEPORT 1 \$111,000.00 0.22% 0 \$0.00 NA BANK SEDALE FEDERAL CREDIT 1 \$111,519.30 0.22% 0 \$0.00 NA BARKSHIRE COUNTY 1 \$120,000.00 0.24% 0 \$0.00 NA BERKSHIRE COUNTY 1 \$120,000.00 0.24% 0 \$0.00 NA BERKSHIRE COUNTY 2 \$100,000.00 0.24% 0 \$0.00 NA BERKSHIRE COUNTY 3 \$120,000.00 0.24% 0 \$0.00 NA BERKSHIRE COUNTY 4 \$484,960.00 0.96% 0 \$0.00 NA BLACKHAWK 50MUNITY CREDIT 4 \$484,960.00 0.96% 0 \$0.00 NA BLACKHAWK STATE 3 \$348,350.00 0.69% 0 \$0.00 NA BLACKHAWK STATE 3 \$120,000.00 0.24% 0 \$0.00 NA BANK BERN MAWR TRUST 1 \$120,000.00 0.24% 0 \$0.00 NA BANK BERN MAWR TRUST 1 \$120,000.00 0.24% 0 \$0.00 NA BANK BANK 1 \$110,000.00 0.22% 0 \$0.00 NA BERN HAWR TRUST 1 \$110,000.00 0.23% 0 \$0.00 NA BERN HAWR TRUST 1 \$110,000.00 0.23% 0 \$0.00 NA BERN HAWR TRUST 1 \$115,500.00 0.23% 0 \$0.00	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%	\$0.00	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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\$0								SERVICES
	0	NA	\$0.00	0	1.14%	\$576,839.95	5	GROW FINANCIAL FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.23%	\$117,650.00	1	GTE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	О	0.46%	\$230,300.00	2	GUARDIAN MORTGAGE COMPANY INC.
\$0	0	NA	\$0.00	0	0.7%	\$354,400.00	3	HARBORONE CREDIT UNION
\$0	0	NA	\$0.00	0	0.24%	\$120,300.00	1	HAWTHORN BANK
\$0	0	NA	\$0.00	0	0.22%	\$111,300.00	1	HEARTLAND CREDIT UNION
\$0	0	NA	\$0.00	O	0.48%	\$244,000.00	2	HICKORY POINT BANK AND TRUST, FSB
\$0	0	NA	\$0.00	0	0.22%	\$112,000.00	1	HOME FEDERAL BANK
\$0	0	NA	\$0.00	0	0.24%	\$121,000.00	1	HOME STATE BANK
\$0	0	NA	\$0.00	O	0.24%	\$122,500.00	1	IH MISSISSIPPI VALLEY CREDIT UNION
\$0	0	NA	\$0.00	0	0.24%	\$119,210.57	1	ILLINI BANK
\$0	0	NA	\$0.00	0	0.24%	\$120,000.00	1	ILLINOIS NATIONAL BANK
\$0	0	NA	\$0.00	0	0.24%	\$118,550.00	1	JAMES B. NUTTER AND COMPANY
\$0	0	NA	\$0.00	0	0.23%	\$117,000.00	1	JONAH BANK OF WYOMING
\$0	0	NA	\$0.00	0	0.23%	\$114,000.00	1	JUST MORTGAGE, INC.
\$0	0	NA	\$0.00	0	0.23%	\$116,850.00	1	KELLOGG COMMUNITY FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.7%	\$353,100.00	3	LAKE FOREST BANK & TRUST
\$0	0	NA	\$0.00	0	1.18%	\$596,250.00	5	LANDMARK CREDIT UNION
\$0	0	NA	\$0.00	0	0.24%	\$120,000.00	1	LEA COUNTY STATE BANK
\$0	0	NA	\$0.00	0	0.24%	\$120,600.00	1	LEADER ONE FINANCIAL CORPORATION
\$0	0	NA	\$0.00	0	0.22%	\$110,000.00	1	LEGACY BANKS
\$0	0	NA	\$0.00	0	0.23%	\$118,000.00	1	LIBERTY SAVINGS BANK, FSB
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.22% 0.48% 0.22% 0.24% 0.24% 0.24% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24%	\$111,300.00 \$244,000.00 \$112,000.00 \$121,000.00 \$122,500.00 \$119,210.57 \$120,000.00 \$117,000.00 \$114,000.00 \$116,850.00 \$353,100.00 \$353,100.00 \$120,000.00 \$120,600.00	1 1 1 1 1 1 1 1 3 5 1 1	HAWTHORN BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUST MORTGAGE, INC. KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY SAVINGS

MACON BANK, INC.	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$230,617.92	0.46%	\$0.00	NA 0	\$0.
MARBLEHEAD BANK	1	\$121,000.00	0.24%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$116,250.00	0.23%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$225,500.00	0.45%	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14% (	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.
OAK BANK	1	\$116,900.00	0.23%	\$0.00	NA 0	\$0.
	1	\$110,000.00	0.22%	\$0.00	NA 0	\$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%	\$0.00	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	\$0.00	NA	\$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	\$0.00	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.

STATE BANK OF CROSS PLAINS						
STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$224,000.00	0.44%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22% 0	\$0.00	NA (	\$0.
SUMMIT CREDIT UNION	5	\$568,750.00	1.13% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$110,250.00	0.22%	\$0.00	NA (	\$0.
TEXAS BANK	1	\$123,000.00	0.24%	\$0.00	NA (	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23% 0	\$0.00	NA (	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$113,300.00	0.22%	\$0.00	NA (	\$0.
UMPQUA BANK	1	\$115,200.00	0.23%	\$0.00	NA (	\$0.
UNITED BANK OF UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22% 0	\$0.00	NA(	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23% 0	\$0.00	NA (	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23% 0	\$0.00	NA (	\$0.
VALLEY NATIONAL BANK	2	\$232,000.00	0.46% 0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB	1	\$112,800.00	0.22% 0	\$0.00	NA	0 \$0
		1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24% 0	\$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	\$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	\$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	
	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	\$0.00		
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	\$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	\$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 FI NATION							
BANK M		10	\$1,291,820.16	0.66%	0 \$0.00	NA	50.
BANK O	F ABBEVILLE UST CO.	1	\$113,280.00	0.06%	0 \$0.00	NA	\$0.
BANK O	F HAWAII	2	\$271,400.00	0.14%	0 \$0.00	NA	\$0.
BANK O	F STANLY	1	\$116,850.00	0.06%	0 \$0.00	NA	\$0.
BANK O		1	\$123,500.00	0.06%	0 \$0.00	NA	\$0.
BANK O	F THE WEST	23	\$3,020,784.85	1.54%	0 \$0.00	NA	\$0.
BANK O		2	\$276,850.00	0.14%	0 \$0.00	NA	\$0.
BANKIO	WA	1	\$113,850.00	0.06%	0 \$0.00	NA	\$0.
BARKSD FEDERA UNION	ALE L CREDIT	7	\$854,348.27	0.44%	\$0.00	NA	\$0.
BAXTER UNION	CREDIT	2	\$263,337.33	0.13%	0 \$0.00	NA	\$0.
BAY FEI CREDIT		1	\$138,150.00	0.07%	0 \$0.00	NA	\$0.
BELLCO UNION	CREDIT	3	\$379,000.00	0.19%	0 \$0.00	NA	\$0.
BENCHM	IARK BANK	1	\$130,500.00	0.07%	0 \$0.00	NA	\$0.
BETHPA CREDIT	GE FEDERAL UNION	2	\$252,750.00	0.13%	0 \$0.00	NA	\$0.
BLACKH COMMU UNION	IAWK NITY CREDIT	6	\$787,225.00	0.4%	\$0.00	NA	\$0.
BLACKH BANK	IAWK STATE	3	\$379,000.00	0.19%	0 \$0.00	NA	\$0.
BOEING CREDIT	EMPLOYEES UNION	6	\$759,848.14	0.39%	0 \$0.00	NA	\$0.
BRYN M COMPAN	AWR TRUST NY THE	2	\$238,000.00	0.12%	0 \$0.00	NA	\$0.
BUSEY E	BANK	1	\$121,600.00	0.06%	0 \$0.00	NA	\$0.
CAMBRI BANK	DGE STATE	1	\$130,500.00	0.07%	0 \$0.00	NA	\$0.
CAPITAI UNION	L CREDIT	2	\$227,000.00	0.12%	0 \$0.00	NA	\$0.
CARDIN COMMU UNION	AL NITY CREDIT	1	\$147,000.00	0.07%	0 \$0.00	NA	\$0.
CARDIN FINANCI COMPAN PARTNE	IAL NY, LIMITED	1	\$132,800.00	0.07%	0 \$0.00	NA	\$0.
CARROL	LTON BANK	3	\$344,250.00	0.18%	0 \$0.00	NA	\$0.
		1	\$121,119.25	0.06%	0 \$0.00	NA	\$0.
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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$110,000.00	0.06% 0	\$0.00	NA (	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0			
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	\$0.00	NA	\$0.

COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	\$0.00	NA	0 \$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 \$0.
COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	\$0.00	NA	0 \$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 \$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 \$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 \$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 \$0.
DFCU FINANCIAL	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.
	1	\$136,800.00	0.07%	1		1

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

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

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	0.21%			Ш	\$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%	\$0.00	NA	0	\$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	o	\$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%	\$0.00	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%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$149,500.00	0.08%	\$0.00	NA (	\$0.
HOMEBANK	1	\$148,000.00	0.08%	\$0.00	NA (	\$0.
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA (	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	\$0.00	NA(	\$0.
ILLINI BANK	1	\$123,200.00	0.06% 0	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14% 0			
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	\$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%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$142,000.00	0.07%	\$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%			
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.

	LINBURG BANK JST COMPANY	1	\$146,000.00	0.07%	0 \$0.00	) NA	0	\$0.
MISSI	ON FEDERAL IT UNION	1	\$133,400.00	0.07%	0 \$0.00	) NA	0	\$0.
MISSO	OULA FEDERAL IT UNION	4	\$503,000.00	0.26%	0 \$0.00	) NA	0	\$0.
MISSO UNIO	OURI CREDIT N	2	\$239,000.00	0.12%	0 \$0.00	) NA	0	\$0.
MONS BANK	SON SAVINGS	1	\$125,000.00	0.06%	0 \$0.00	) NA	0	\$0.
	TICELLO ING COMPANY	1	\$147,200.00	0.08%	0 \$0.00	) NA	0	\$0.
	CGAGE RICA, INC.	3	\$380,800.00	0.19%	0 \$0.00	) NA	0	\$0.
MORT LLC	GAGE CENTER,	3	\$416,966.00	0.21%	0 \$0.00	) NA	0	\$0.
	GAGE KETS, LLC	1	\$115,000.00	0.06%	0 \$0.00	) NA	0	\$0.
	NTAIN RICA CREDIT N	2	\$258,000.00	0.13%	0 \$0.00	) NA	0	\$0.
AMER	NTAIN RICA FEDERAL IT UNION	1	\$143,900.00	0.07%	0 \$0.00	) NA	0	\$0.
	S FEDERAL IT UNION	2	\$286,953.01	0.15%	0 \$0.00	) NA	0	\$0.
	AU EDUCATORS RAL CREDIT N	1	\$125,000.00	0.06%	0 \$0.00	) NA	0	\$0.
	ONAL ANGE BANK IRUST	2	\$246,000.00	0.13%	0 \$0.00	) NA	0	\$0.
ADVA	ONWIDE NTAGE GAGE YANY	4	\$517,330.93	0.26%	0 \$0.00	) NA	0	\$0.
MORT	HBORHOOD GAGE TIONS, LLC	5	\$683,720.00	0.35%	0 \$0.00	) NA	0	\$0.
†	ERA BANK	1	\$141,200.00	0.07%	0 \$0.00	) NA	0	\$0.
NEW 1	REPUBLIC NGS BANK	1	\$111,200.00					\$0.
	OWN SAVINGS	3	\$403,500.00	0.21%	0 \$0.00	) NA	0	\$0.
NORT	HERN OHIO STMENT	2	\$249,900.00	0.13%	0 \$0.00	) NA	0	\$0.
		1	\$118,600.00	0.06%	0 \$0.00	) NA	0	\$0.

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

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%	\$0.00	NA	0 \$0.
ROBINS FEDERAL 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.
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.

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SAFE CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA (	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00	NA(	\$0.
SIUSLAW BANK	2	\$265,800.00	0.14% 0	\$0.00	NA (	\$0.
SOLARITY CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$539,000.00	0.27% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14% 0	\$0.00	NA (	\$0.
SPACE COAST CREDIT UNION	2	\$261,000.00	0.13% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71% 0	\$0.00	NA (	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$270,000.00	0.14% 0	\$0.00	NA	\$0.
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19% (	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21%	\$0.00	NA (	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07% (	\$0.00	NA (	\$0.
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	\$0.00	NA	\$0.
SUTTON BANK	1	\$125,000.00	0.06%	\$0.00	NA (	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06% (	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06% (	\$0.00	NA (	\$0.
THE PARK BANK	2	\$258,500.00	0.13% (	\$0.00	NA (	\$0.
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13% (	\$0.00	NA (	\$0.

THINK MUTUAL BANK	5	\$635,100.00	0.32%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	\$0.00	NA	0 \$0.
TIERONE BANK	2	\$260,500.00	0.13%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	\$0.00	NA	0 \$0.
UNITED BANK	4	\$513,720.74	0.26%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	4	\$530,090.00	0.27%	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$130,150.00	0.07%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	5	\$626,350.00	0.32%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	\$0.00	NA	0 \$0.

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	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	. 0	\$0.
	WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	. 0	\$0.
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	. 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA	. 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$31,530,296.95	16.07%	0	\$0.00	NA	.0	\$0.
Total		244 <b>1,518</b>	\$31,530,296.95 <b>\$196,186,486.16</b>	16.07% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total	Unavailable				-		NA	0	
Total 31416WEW8	Unavailable  ABACUS FEDERAL SAVINGS BANK				0			0	
	Unavailable  ABACUS FEDERAL	1,518	\$196,186,486.16	100%	0	\$0.00	NA	0	\$0.
	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	<b>1,518</b>	\$196,186,486.16 \$470,000.00	0.34% 0.34%	<b>0</b> 0	<b>\$0.00</b> \$0.00	NA NA	0	<b>\$0.</b> \$0.
	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	<b>1,518</b>	\$196,186,486.16 \$470,000.00 \$465,533.00	0.34% 0.34% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	<b>1,518</b>	\$196,186,486.16 \$470,000.00 \$465,533.00 \$169,600.00	0.34% 0.34% 0.12%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	<b>1,518</b>	\$196,186,486.16 \$470,000.00 \$465,533.00 \$169,600.00 \$170,000.00	0.34% 0.34% 0.12% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0.
	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	3 3 1	\$196,186,486.16 \$470,000.00 \$465,533.00 \$169,600.00 \$170,000.00 \$154,900.00	0.34% 0.34% 0.12% 0.12% 0.11% 0.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0. \$0. \$0. \$0.
	Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	3 3 1	\$196,186,486.16 \$470,000.00 \$465,533.00 \$169,600.00 \$170,000.00 \$154,900.00 \$472,700.00	0.34% 0.34% 0.12% 0.12% 0.11% 0.34%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0. \$0. \$0. \$0. \$0.

ALTRA FEDERAL   CREDIT UNION   S   S   S   S   S   S   S   S   S							
CREDIT UNION		9	\$1,421,565.95	1.03%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE   5   \$807,700.00   0.58%   0   \$0.00   NA  0   \$0   AMERICA FIRST   FEDERAL CREDIT   16   \$2,590,200.27   1.87%   0   \$0.00   NA  0   \$0   NA  0   \$0   AMERICAN BANK   2   \$324,130.17   0.23%   0   \$0.00   NA  0   \$0   AMERICAN BANK   1   \$154,000.00   0.11%   0   \$0.00   NA  0   \$0   AMERICAN EAGLE   FEDERAL CREDIT   1   \$167,000.00   0.12%   0   \$0.00   NA  0   \$0   AMERICAN FIRST   CREDIT UNION   AMERICAN FIRST   CREDIT UNION   AMERICAN HERITAGE FEDERAL   7   \$1.076,107.20   0.78%   0   \$0.00   NA  0   \$0   \$0   AMERICAN   NATIONAL BANK   2   \$330,700.00   0.24%   0   \$0.00   NA  0   \$0   \$0   AMERICAN   NATIONAL BANK   2   \$330,700.00   0.24%   0   \$0.00   NA  0   \$0   \$0   AMERICAN   NATIONAL BANK   2   \$324,400.00   0.23%   0   \$0.00   NA  0   \$0   \$0   AMERICAN   ANCHORBANK FSB   15   \$2,423,633.00   1.75%   0   \$0.00   NA  0   \$0   AMERICAN   ANCHORBANK FSB   15   \$2,423,633.00   1.75%   0   \$0.00   NA  0   \$0   AMERICAN   ANCHORBANK FSB   15   \$2,423,633.00   1.75%   0   \$0.00   NA  0   \$0   AMERICAN   ANCHORBANK FSB   15   \$2,423,633.00   1.75%   0   \$0.00   NA  0   \$0   AMIDUSER-BUSCH   EMPLOYEES CREDIT   1   \$174,100.00   0.13%   0   \$0.00   NA  0   \$0   AMIDUSER-BUSCH   EMPLOYEES CREDIT   1   \$174,100.00   0.13%   0   \$0.00   NA  0   \$0   AMIDUSER-BUSCH   EMPLOYEES CREDIT   1   \$174,100.00   0.23%   0   \$0.00   NA  0   \$0   AMIDUSER-BUSCH   \$10.00   \$10.00   \$1	ALTRA FEDERAL	9	\$1,489,600.00	1.07%	\$0.00	NA	0 \$0.
AMERICA FIRST   FEDERAL CREDIT   16   \$2,590,200.27   1.87%   0   \$0.00   NA   0   \$0   \$0   NA   0   \$0   \$0   NA   0   \$0   \$0   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		5	\$807,700.00	0.58%	\$0.00	NA	0 \$0.
AMERICAN BANK   1   \$154,000.00   0.11% 0   \$0.00   NA 0   \$0   NA 0   \$0	FEDERAL CREDIT	16	\$2,590,200.27	1.87%	\$0.00	NA	0 \$0.
CENTER		2	\$324,130.17	0.23% (	\$0.00	NA	0 \$0.
FEDERAL CREDIT   1   \$167,000.00   0.12%   0   \$0.00   NA   0   \$0		1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION	FEDERAL CREDIT	1	\$167,000.00	0.12%	\$0.00	NA	0 \$0.
HERITAGE FEDERAL   7   \$1,076,107.20   0.78% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
NATIONAL BANK, TERRELL   2   \$330,700.00   0.24%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	HERITAGE FEDERAL	7	\$1,076,107.20	0.78%	\$0.00	NA	0 \$0.
FINANCIAL   2   \$324,400.00   0.23%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	NATIONAL BANK,	2	\$330,700.00	0.24%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$171,500.00  BANK MUTUAL  12 \$1,936,027.41  BANK OF ABBEVILLE AND TRUST CO.  BANK OF STANLY  2 \$311,400.00  0.13% 0 \$0.00  NA 0 \$0  \$0  \$0.00  NA 0 \$0  \$0  \$0.00	FINANCIAL	2	\$324,400.00	0.23%	\$0.00	NA	0 \$0.
EMPLOYEES CREDIT UNION         1         \$174,100.00         0.13% 0         \$0.00         NA 0         \$0           ARIZONA STATE CREDIT UNION         6         \$945,400.00         0.68% 0         \$0.00         NA 0         \$0           ASSOCIATED BANK, NA         55         \$8,918,329.65         6.43% 0         \$0.00         NA 0         \$0           ASSOCIATED CREDIT UNION         2         \$319,800.00         0.23% 0         \$0.00         NA 0         \$0           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$319,400.00         0.23% 0         \$0.00         NA 0         \$0           BANCORPSOUTH BANK         1         \$171,500.00         0.12% 0         \$0.00         NA 0         \$0           BANK MUTUAL         12         \$1,936,027.41         1.4% 0         \$0.00         NA 0         \$0           BANK OF ABBEVILLE AND TRUST CO.         1         \$173,200.00         0.12% 0         \$0.00         NA 0         \$0           BANK OF HAWAII         3         \$460,000.00         0.24% 0         \$0.00         NA 0         \$0           BANK OF THE WEST         9         \$1,453,300.00         1.05% 0         \$0.00         NA 0         \$0	ANCHORBANK FSB	15	\$2,423,633.00	1.75% (	\$0.00	NA	0 \$0.
CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$171,500.00 0.12% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.	EMPLOYEES CREDIT	1	\$174,100.00	0.13%	\$0.00	NA	0 \$0.
NA		6	\$945,400.00	0.68%	\$0.00	NA	0 \$0.
UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$171,500.00 0.12% 0 \$0.00 NA 0 \$0  BANCORPSOUTH BANK  BANK MUTUAL  12 \$1,936,027.41 1.4% 0 \$0.00 NA 0 \$0  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII  3 \$460,000.00 0.23% 0 \$0.00 NA 0 \$0  BANK OF STANLY  2 \$331,000.00 0.23% 0 \$0.00 NA 0 \$0		55	\$8,918,329.65	6.43%	\$0.00	NA	0 \$0.
SAVINGS AND LOAN       2       \$319,400.00       0.23% 0       \$0.00       NA 0       \$0         AUBURNBANK       1       \$171,500.00       0.12% 0       \$0.00       NA 0       \$0         BANCORPSOUTH       19       \$3,016,147.00       2.17% 0       \$0.00       NA 0       \$0         BANK MUTUAL       12       \$1,936,027.41       1.4% 0       \$0.00       NA 0       \$0         BANK OF ABBEVILLE AND TRUST CO.       1       \$173,200.00       0.12% 0       \$0.00       NA 0       \$0         BANK OF HAWAII       3       \$460,000.00       0.33% 0       \$0.00       NA 0       \$0         BANK OF STANLY       2       \$331,000.00       0.24% 0       \$0.00       NA 0       \$0         BANK OF THE WEST       9       \$1,453,300.00       1.05% 0       \$0.00       NA 0       \$0		2	\$319,800.00	0.23%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK       19       \$3,016,147.00       2.17% 0       \$0.00       NA 0       \$0         BANK MUTUAL       12       \$1,936,027.41       1.4% 0       \$0.00       NA 0       \$0         BANK OF ABBEVILLE AND TRUST CO.       1       \$173,200.00       0.12% 0       \$0.00       NA 0       \$0         BANK OF HAWAII       3       \$460,000.00       0.33% 0       \$0.00       NA 0       \$0         BANK OF STANLY       2       \$331,000.00       0.24% 0       \$0.00       NA 0       \$0         BANK OF THE WEST       9       \$1,453,300.00       1.05% 0       \$0.00       NA 0       \$0	SAVINGS AND LOAN	2	\$319,400.00	0.23%	\$0.00	NA	0 \$0.
BANK         19         \$3,016,147.00         2.17% 0         \$0.00         NAO         \$0           BANK MUTUAL         12         \$1,936,027.41         1.4% 0         \$0.00         NA 0         \$0           BANK OF ABBEVILLE AND TRUST CO.         1         \$173,200.00         0.12% 0         \$0.00         NA 0         \$0           BANK OF HAWAII         3         \$460,000.00         0.33% 0         \$0.00         NA 0         \$0           BANK OF STANLY         2         \$331,000.00         0.24% 0         \$0.00         NA 0         \$0           BANK OF THE WEST         9         \$1,453,300.00         1.05% 0         \$0.00         NA 0         \$0	AUBURNBANK	1	\$171,500.00	0.12% (	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.         1         \$173,200.00         0.12% 0         \$0.00         NA 0         \$0           BANK OF HAWAII         3         \$460,000.00         0.33% 0         \$0.00         NA 0         \$0           BANK OF STANLY         2         \$331,000.00         0.24% 0         \$0.00         NA 0         \$0           BANK OF THE WEST         9         \$1,453,300.00         1.05% 0         \$0.00         NA 0         \$0		19	\$3,016,147.00	2.17%	\$0.00	NA	0 \$0.
AND TRUST CO.  BANK OF HAWAII  3 \$460,000.00 0.24% 0 \$0.00 NA 0 \$0  BANK OF STANLY  2 \$331,000.00 0.24% 0 \$0.00 NA 0 \$0  BANK OF THE WEST  9 \$1,453,300.00 1.05% 0 \$0.00 NA 0 \$0	BANK MUTUAL	12	\$1,936,027.41	1.4%	\$0.00	NA	0 \$0.
BANK OF STANLY         2         \$331,000.00         0.24% 0         \$0.00         NA 0         \$0           BANK OF THE WEST         9         \$1,453,300.00         1.05% 0         \$0.00         NA 0         \$0		1	\$173,200.00	0.12%	\$0.00	NA	0 \$0.
BANK OF THE WEST 9 \$1,453,300.00 1.05% 0 \$0.00 NA 0 \$0	BANK OF HAWAII		\$460,000.00	0.33%	\$0.00	NA	0 \$0.
	BANK OF STANLY		\$331,000.00	0.24%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB  2  \$319,000.00  0.23% 0  \$0.00  NA 0  \$0					1		
	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	\$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%	\$0.00	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	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	2	\$302,800.00	0.22% 0	\$0.00	NA	\$0.
	6	\$962,325.00	0.69%	\$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	\$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%					
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%					
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%		·			
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	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$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	\$0.00	NA	0	\$0
	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0

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

FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	13	\$2,123,194.97	1.53% 0	\$0.00	NA (	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA (	\$0.
FORUM CREDIT UNION	4	\$657,003.26	0.47% 0	\$0.00	NA	\$0.
FULTON BANK	5	\$826,120.00	0.6% 0	\$0.00	NA (	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11% 0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	\$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34% 0	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12% 0	\$0.00	NA (	\$0.
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,320,300.00	0.95% 0	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$325,812.15	0.23% 0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$495,200.00	0.36% 0	\$0.00	NA (	\$0.
HOME FINANCING CENTER INC.	1	\$156,800.00	0.11% 0	\$0.00	NA	\$0.
HOME STATE BANK	2	\$307,000.00	0.22% 0	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK	1	\$174,900.00	0.13% 0	\$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		·	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			NA 0	\$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				
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10				
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	\$0
MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0

CREDIT UNION						
METLIFE BANK, NA	2	\$318,074.24	0.23%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$157,500.00	0.11%	\$0.00	NA	) \$0
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$173,500.00	0.13%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$171,000.00	0.12%	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12% (	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT	2	\$327,200.00	0.24%	\$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%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	\$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%	\$0.00	NA (	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	\$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%	\$0.00	NA (	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	\$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%	\$0.00	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%	\$0.00	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 (

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

	VALLEY NATIONAL BANK	1	\$154,000.00	0.11% 0	\$0.00	NA	0	\$0.
	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	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$152,800.00	0.11% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$159,614.72	0.12% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$470,600.00	0.34% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$328,800.00		\$0.00	NA		\$0.
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$22,945,206.70	16.56% 0	\$0.00	NA	0	\$0.
Total		862	\$138,686,868.87	100% 0	\$0.00		0	<b>\$0.</b>
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$585,355.92	31.43% 0	\$0.00	NA	0	\$0.
Total		12	\$1,863,006.15	100% 0	\$0.00		0	<b>\$0.</b>
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	2	\$150,100.00	0.26% 0	\$0.00	NA	0	\$0.

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
ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	\$0.00	NA	\$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.
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.
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.
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.

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	0.13%			
BANK OF QUINCY	1	\$84,000.00	0.14% (	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	·		
BANK OF STANLY	1	\$62,475.00	0.11% (	1		
BANK OF THE WEST	5	\$317,183.71	0.55%	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$37,000.00	0.06%	·		
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%			
CARROLLTON BANK	2	\$116,400.00	0.2%	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	\$0.00	NA	\$0

CENTRAL STATE BANK	1	\$71,300.00	0.12%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$71,250.00	0.12%	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%				\$0.
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	\$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%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	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 FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1%	\$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 STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	\$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%	\$0.00	NA	0	\$0.
	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$322,600.00	0.56% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$153,900.00	0.27%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	, ,		•		
DORAL BANK	1	\$79,000.00	0.14%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.
EVERBANK	1	\$83,702.88	0.14%	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$70,800.00				
FAA CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.

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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.

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 \$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0 \$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.	1	\$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 UNION	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 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
MERCANTILE BANK	5	\$284,874.16	0.49%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$77,197.16	0.13%	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$129,300.00	0.22%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	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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MONSON SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$83,500.00	0.14%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	\$0.00	NA	0 \$0.

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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 \$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 FEDERAL 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	NA	0	\$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.

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	SIUSLAW BANK	1	\$80,000.00	0.14%	0 \$0.00	NA (	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$60,000.00	0.1%	\$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%	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$310,600.00	0.54%	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29% (	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21%	\$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% (	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	\$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%	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	\$0.00	NA (	\$0.
	THE COMMUNITY BANK, A	1	\$80,000.00	0.14%	\$0.00	NA	\$0.
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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	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13% 0	\$0.00	NA (	\$0.
THE PARK BANK	1	\$83,000.00	0.14% 0	\$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0			
THINK MUTUAL BANK	3	\$207,000.00	0.36% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2% 0	\$0.00	NA (	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12% 0	\$0.00	NA (	\$0.
TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25% 0	\$0.00	NA (	\$0.
UMPQUA BANK	1	\$55,932.71	0.1% 0	\$0.00	NA (	\$0.
UNITED BANK	1	\$75,568.12	0.13% 0	\$0.00		
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	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$277,800.01	0.48% 0	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26% 0	\$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

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	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		\$0.00	NA		\$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	\$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	\$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 0	\$0.
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	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$325,350.00	0.61% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	2	\$607,477.00	1.14% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	2	\$684,855.00	1.29% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61% 0	\$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	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83% 0	\$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	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43% 0	\$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.		****	2 = 24			
DANVERSBANK	1	\$373,350.00	0.7%		1	
DENALI STATE BANK	1	\$282,150.00	0.53%	0 \$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 \$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 \$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 \$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.

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GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$687,325.00	1.29%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45%					
MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$411,679.84	0.77%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$251,750.00	0.47%				1	
MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.
	3	\$727,268.00	1.37%	0	\$0.00	NA	0	\$0.

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ORNL FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	\$0.00	NA (	\$0.
PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4% (	\$0.00	NA(	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	\$0.00	NA (	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41% (	\$0.00	NA(	\$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.
FEDERAL CREDIT UNION	1	\$274,750.00	0.52% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	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.
	208	\$53,133,050.00	100% 0	\$0.00	0	<b>\$0.</b>
	<u></u>		$\longrightarrow \coprod$			
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.
	MORTGAGE CORPORATION SUMMIT CREDIT UNION THE PARK BANK THE PEOPLES CREDIT UNION THIRD FEDERAL SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION COUNTRYPLACE MORTGAGE, LTD FIDELITY HOMESTEAD	MORTGAGE CORPORATION  SUMMIT CREDIT UNION  THE PARK BANK  THE PARK BANK  THE PEOPLES CREDIT UNION  THIRD FEDERAL SAVINGS BANK  UMPQUA BANK  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WORKERS CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WORKERS CREDIT UNION  ASSOCIATION  COUNTRYPLACE MORTGAGE, LTD  FIDELITY HOMESTEAD  1	MORTGAGE   CORPORATION   SUMMIT CREDIT   UNION   SUMMIT CREDIT   UNION   THE PARK BANK   1 \$228,400.00     THE PARK BANK   1 \$228,400.00     THE PEOPLES   CREDIT UNION   1 \$270,423.85     THIRD FEDERAL   SAVINGS BANK   1 \$319,724.19     UNITED COMMUNITY   LANGE   SECONDIT UNION   LANGE   SECONDIT UNION   LANGE   SECONDIT UNION   LANGE   LANGE   SECONDIT UNION   LANGE   LANGE	MORTGAGE   CORPORATION   SUMMIT CREDIT   UNION   THE PARK BANK   1   \$228,400.00   0.43%   0   THE PARK BANK   1   \$228,400.00   0.43%   0   THE PEOPLES   CREDIT UNION   1   \$270,423.85   0.51%   0   0   0.65%   0   0   0.65%   0   0   0   0   0   0   0   0   0	MORTGAGE   2   \$533,462.00   1% 0   \$0.00	MORTGAGE   2   \$533,462.00   1% 0   \$0.00   NA 0   NA 0   CORPORATION   3   \$941,225.00   1.77% 0   \$0.00   NA 0   NA 0   UNION   THE PARK BANK   1   \$228,400.00   0.43% 0   \$0.00   NA 0   THE PEOPLES   CREDIT UNION   1   \$270,423.85   0.51% 0   \$0.00   NA 0   THIRD FEDERAL   1   \$346,750.00   0.65% 0   \$0.00   NA 0   UMPQUA BANK   1   \$319,724.19   0.6% 0   \$0.00   NA 0   UMPQUA BANK   1   \$319,724.19   0.6% 0   \$0.00   NA 0   UNITUS COMMUNITY   BANK   1   \$266,000.00   0.5% 0   \$0.00   NA 0   UNITUS COMMUNITY   CREDIT UNION   4   \$1,005,500.00   1.89% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$274,750.00   0.52% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$223,250.00   0.42% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$203,300.00   0.38% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$203,300.00   0.38% 0   \$0.00   NA 0   UNIVERSITY FIRST   \$285,180.00   0.54% 0   \$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	<b>\$0.</b>
		<del></del>		$\longrightarrow \coprod$			
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	<b>\$0.</b>
	CONTRACT DIG		÷201 070 20		20.00	3740	
31416WF49	CITIMORTGAGE, INC.	1	\$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		\$0.00	NA 0	\$0.
Total		5	\$1,150,639.11	100% 0	\$0.00	0	<b>\$0.</b>
		<del></del>		<del></del>		<del></del>	
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00		\$0.00	NA 0	\$0.
<u> </u>	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%	\$0.00	NA (	\$0.
FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48%	\$0.00	NA	\$0.
FULTON BANK	1	\$316,600.00	1.74%	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32% 0	\$0.00	NA	\$0.
HOMESTREET BANK	2	\$585,500.00	3.21%	\$0.00	NA (	\$0.
INDEPENDENT BANK CORPORATION	3	\$756,600.00				
LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00		·		
METLIFE BANK, NA	5	\$1,450,062.82	7.95% 0	\$0.00	NA (	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51% 0	\$0.00	NA(	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$330,000.00	1.81%	\$0.00	NA (	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19% 0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$196,000.00				
RBS CITIZENS, NA	1	\$244,700.00				
REGIONS BANK	4	\$874,117.98	4.79% 0		t	
SAFE CREDIT UNION	1	\$320,000.00	1.76% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$332,100.00	1.82% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$233,300.00	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 COMPANY	3	\$482,500.00	2.65% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01% 0	\$0.00	NA 0	\$0.
	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.
	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%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94%	\$0.00	NA	\$0.
EVERBANK	5	\$1,210,630.58	5.76% (	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14% (	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$245,196.00	1.17%	\$0.00	NA	\$0.
FULTON BANK	2	\$341,000.00	1.62%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$178,220.00	0.85%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$91,500.00	0.44%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$206,956.30	0.99% (	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$222,000.00	1.06%	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$630,519.84	3% (	\$0.00	NA	\$0.
	9	\$1,766,142.55	8.41%	\$0.00	NA	\$0.

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

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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%	\$0.00	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%	\$0.00	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 1 1 1 1 1 1	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 \$268,000.00 2 \$217,150.00 2 \$388,580.00 12 \$1,411,000.00 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       \$217,150.00       0.11% 0       \$0.00         2       \$388,580.00       0.25% 0       \$0.00         1       \$110,000.00       0.9% 0       \$0.00         1       \$110,000.00       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 \$98,800.00 0.06% 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 \$268,000.00 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 \$318,580.00 0.25% 0 \$0.00 NA  2 \$388,580.00 0.25% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  2 \$3110,000.00 0.14% 0 \$0.00 NA  2 \$388,580.00 0.25% 0 \$0.00 NA  3 \$6,094,212.33 3.9% 0 \$0.00 NA  4 \$482,400.00 0.31% 0 \$0.00 NA  2 \$482,000.00 0.31% 0 \$0.00 NA  4 \$482,400.00 0.31% 0 \$0.00 NA  2 \$482,000.00 0.31% 0 \$0.00 NA

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

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

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EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0 \$0.0	00 NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0 \$0.0	00 NA	0	\$0.
EVERBANK	9	\$1,228,289.80	0.79%	0 \$0.0	00 NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$92,000.00					
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0 \$0.0	00 NA	0	\$0.
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0 \$0.0	00 NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0 \$0.0	00 NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0 \$0.0	00 NA	0	\$0.
FIFTH THIRD BANK	1	\$135,144.13	0.09%	0 \$0.0	00 NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0 \$0.0	00 NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0 \$0.0	00 NA	0	\$0.
FIRST BANK	1	\$39,000.00	0.02%	0 \$0.0	00 NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0 \$0.0	00 NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0 \$0.0	00 NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0 \$0.0	00 NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0 \$0.0	00 NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0 \$0.0	00 NA	. 0	\$0.

1	\$50,000.00	0.03%	\$0.00	NA	\$0.
3	\$656,000.00	0.42%	\$0.00	NA	\$0.
2	\$294,000.00	0.19%	\$0.00	NA	\$0.
1	\$258,500.00	0.17%	\$0.00	NA	\$0.
1	\$51,500.00	0.03%	\$0.00	NA (	\$0.
1	\$144,000.00	0.09% (	\$0.00	NA (	\$0.
1	\$264,000.00	0.17% (	\$0.00	NA (	\$0.
1	\$62,914.07	0.04%	\$0.00	NA	\$0.
9	\$1,491,022.38	0.95%	\$0.00	NA (	\$0.
1	\$141,100.00	0.09%	\$0.00	NA	\$0.
3	\$1,016,500.00	0.65%	\$0.00	NA	\$0.
1	\$63,500.00	0.04%	\$0.00	NA (	\$0.
2	\$303,500.00	0.19%	\$0.00	NA	\$0.
12	\$1,775,045.00	1.14% (	\$0.00	NA (	\$0.
3					
3	\$439,400.00	0.28%	\$0.00	NA (	\$0.
1	\$299,250.00	0.19% (	\$0.00	NA	\$0.
2	\$209,900.00	0.13%	\$0.00	NA	\$0.
3	\$388,100.00	0.25%	\$0.00	NA	\$0.
1	\$120,000.00	0.08%	\$0.00	NA	\$0.
3	\$414,600.00	0.27%	\$0.00	NA	\$0.
10	\$1,581,856.00	1.01%	\$0.00	NA	\$0.
1	\$183,000.00	0.12%	\$0.00	NA (	\$0.
	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 ( 2 \$294,000.00 0.19% 0 \$0.00 NA ( 1 \$258,500.00 0.17% 0 \$0.00 NA ( 1 \$51,500.00 0.03% 0 \$0.00 NA ( 1 \$144,000.00 0.09% 0 \$0.00 NA ( 1 \$264,000.00 0.17% 0 \$0.00 NA ( 1 \$62,914.07 0.04% 0 \$0.00 NA ( 9 \$1,491,022.38 0.95% 0 \$0.00 NA ( 3 \$1,016,500.00 0.65% 0 \$0.00 NA ( 2 \$303,500.00 0.19% 0 \$0.00 NA ( 2 \$303,500.00 0.19% 0 \$0.00 NA ( 3 \$982,625.00 0.63% 0 \$0.00 NA ( 3 \$439,400.00 0.28% 0 \$0.00 NA ( 2 \$209,900.00 0.13% 0 \$0.00 NA ( 3 \$388,100.00 0.25% 0 \$0.00 NA ( 3 \$388,100.00 0.25% 0 \$0.00 NA ( 3 \$388,100.00 0.25% 0 \$0.00 NA ( 3 \$414,600.00 0.25% 0 \$0.00 NA ( 3 \$414,600.00 0.27% 0 \$0.00 NA ( 3 \$414,600.00 0.27% 0 \$0.00 NA ( 3 \$414,600.00 0.27% 0 \$0.00 NA ( 4 \$1,581,856.00 1.01% 0 \$0.00 NA ( 6 \$1,581,856.00 1.01%

Н	EARTLAND BANK	2	\$458,500.00	0.29%	\$0.00	NA	0 \$0
N	ERGET BANK, ATIONAL SSOCIATION	1	\$106,500.00	0.07%	\$0.00	NA	0 \$0
Н	OME FEDERAL ANK	4	\$449,500.00	0.29%	\$0.00	NA	0 \$0
	OME FEDERAL AVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
	OME SAVINGS AND OAN COMPANY	1	\$133,800.00	0.09%	\$0.00	NA	0 \$0
Н	OME STATE BANK	2	\$162,700.00	0.1%	\$0.00	NA	0 \$0
Н	OMETOWN BANK	1	\$191,950.00	0.12%	\$0.00	NA	0 \$0
	ONOR CREDIT NION	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0
Н	ONOR STATE BANK	1	\$166,500.00	0.11%	\$0.00	NA	0 \$0
Fl	UDSON HERITAGE EDERAL CREDIT NION	1	\$77,000.00	0.05%	\$0.00	NA	0 \$0
	LLINOIS NATIONAL ANK	1	\$95,500.00	0.06%	\$0.00	NA	0 \$0
	NVESTORS SAVINGS ANK	5	\$1,053,000.00	0.67%	\$0.00	NA	0 \$0
	SB COMMUNITY ANK	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0
	SLAND FEDERAL REDIT UNION	1	\$262,500.00	0.17%	\$0.00	NA	0 \$0
FI	ERN SCHOOLS EDERAL CREDIT NION	2	\$136,050.00	0.09%	\$0.00	NA	0 \$0
	INECTA FEDERAL REDIT UNION	5	\$1,600,800.39	1.02%	\$0.00	NA	0 \$0
	AKE MORTGAGE OMPANY INC.	1	\$81,000.00	0.05%	\$0.00	NA	0 \$0
F	AND /HOME INANCIAL ERVICES, INC.	5	\$1,399,300.00	0.9%	\$0.00	NA	0 \$0
	ANDMARK CREDIT NION	4	\$484,689.55	0.31%	\$0.00	NA	0 \$0
	ANGLEY FEDERAL REDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0
	IBERTY SAVINGS ANK, FSB	1	\$100,500.00	0.06%	\$0.00	NA	0 \$0
	OCKHEED FEDERAL REDIT UNION	5	\$1,035,043.25	0.66%	\$0.00	NA	0 \$0
PO	OS ANGELES OLICE FEDERAL REDIT UNION	3	\$880,000.00	0.56%	\$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	NA 0	\$0.
MAGNA BANK	1	\$156,850.00	0.1% 0	\$0.00	NA 0	1
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	2	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	4	\$423,800.00	0.27% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$343,317.45	0.22% 0	\$0.00	NA 0	\$0.
MID-PENN BANK	1	\$400,000.00	0.26% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$408,000.00	0.26% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25% 0	\$0.00	NA 0	\$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	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.
	1	\$205,000.00	0.13% 0	\$0.00	NA 0	\$0.

MONTICELLO BANKING COMPANY		I				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$615,900.00	0.39% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34% 0	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5% 0	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$235,000.00	0.15%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$359,000.00	0.23% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$193,912.42	0.12% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91% 0	\$0.00	NA	\$0.
OAK BANK	2	\$304,500.00	0.19% 0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23% 0	\$0.00	NA	\$0.
	1	\$103,000.00	0.07% 0	\$0.00	NA	\$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	\$0
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$325,000.00	0.21% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09% 0	\$0.00	NA 0	\$0.
S&T BANK	3	\$632,000.00	0.4% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$106,400.00	0.07% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17% 0	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$52,000.00	0.03% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$189,600.00	0.12% 0	\$0.00	NA 0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52% 0	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA 0	\$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       \$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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	<b>\$0.</b>
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	12.58% 0	\$0.00	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	<b>\$0.</b>
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	\$0.00	NA	0	\$0.

ALERUS FINANCIAL	1	\$205,000.00	0.34%	0 \$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05%	\$0.00	NA	\$0.
AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0 \$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	28	. , ,				
AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$515,600.00		·		
ANCHORBANK FSB	1	\$129,245.63	0.22%	0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$240,500.00	0.4%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$107,000.00	0.18%	\$0.00	NA	\$0.
BANK MUTUAL	3	,	0.85%	0 \$0.00	NAC	\$0.
BANK OF HAWAII	8	\$1,370,000.00	2.3%	0 \$0.00	NAC	\$0.
BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0 \$0.00	NAC	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%(	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$571,692.11	0.96%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$242,100.00		·	NA	
CENTRAL MORTGAGE	4	\$385,365.74	0.65%	\$0.00	NA	\$0.

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

MONSON SAVINGS BANK	2	\$278,000.00	0.47%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	\$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%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$115,500.00	0.19%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	\$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	0.73%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	\$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	0.62% 0	\$0.00	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	<b>\$0.</b>
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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	<del></del>	37	\$9,079,712.61	100% 0	\$0.00	0	<b>\$0.</b>
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.

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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%	\$0.00	NA	
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		1
BANK OF SPRINGFIELD	1	\$181,800.00	0.03% 0	\$0.00	NA	\$0.
BANK OF STANLY	4	\$911,000.00	0.17% 0	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$184,720.00	0.04% 0			
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		NA (	1
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	\$0.00	NA	\$0.
BETTER BANKS	1	\$138,700.00	0.03% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$682,000.00	0.13% 0	\$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	\$0.00	NA	\$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.

5	\$1,194,325.00	0.23%	\$0.00	NA	\$0.
2	\$431,150.00	0.08%	\$0.00		
2	\$305,000.00	0.06%	\$0.00	NA	\$0.
1	\$149,000.00	0.03%	\$0.00		
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	0.26%	\$0.00	NA	\$0.
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 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         3       \$693,750.00       0.13% 0       \$0.00         1       \$240,000.00       0.05% 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 \$21,540,100.00 0.29% 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 \$240,000.00 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 2 \$449,450.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 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,	8	\$1,576,700.00	0.3%	\$0.00	NA	0 \$0.
COMMUNITY FIRST	3	\$414,500.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF	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%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00			NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	5					
CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	\$0.00	NA	0 \$0.
	SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK MISSOULA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE,	SAVINGS BANK  CITIZENSFIRST CREDIT UNION  CLINTON SAVINGS BANK  COASTAL FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK MISSOULA  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE STUNDING, LLC  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  4  CREDIT UNION  CORTRUST BANK  CREDIT UNION  SECURITY BANK  CUSO MORTGAGE,  2	SAVINGS BANK   9   \$1,849,753.25	SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY BANK STRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY BANK STRUST CO. COMMUNITY BANK STRUST CO. COMMUNITY BANK STRUST CO. COMMUNITY BANK N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY BANK SRVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST CREDIT UNION CORTRUST SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST SHARK STRUSTCO. CREDIT UNION CORTRUST SHARK STRUSTCO. O.3% SAVIA, 500,000 O.08% STRUCES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST SHARK STRUSTCO. O.38% STRUCES, LLC CONSUMERS COOPERATIVE SP81,350,000 O.19% CREDIT UNION CORTRUST SHARK STRUSTCO. O.19% CREDIT UNION CORTRUST SHARK STRUSTCO. O.19% CREDIT UNION CORTRUST SAVIA STRUSTCO. O.19% CREDIT UNION CORTRUST SAVIA STRUST STRUS	SAVINGS BANK   9   \$1,849,753.25   0.35% 0   \$0.00	SAVINGS BANK CITIZENSFIRST CREDIT UNION 1 \$216,000.00 0.04% 0 \$0.00 NA CLINTON SAVINGS BANK 3 \$750,000.00 0.14% 0 \$0.00 NA CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION 15 \$3,022,500.00 0.58% 0 \$0.00 NA COASTHILLS FEDERAL CREDIT 1 \$169,000.00 0.03% 0 \$0.00 NA COASTHILLS FEDERAL CREDIT 1 \$169,000.00 0.03% 0 \$0.00 NA COBALT MORTGAGE, INC. COMMERCIAL BANK 0F TEXAS, N.A. 1 \$125,100.00 0.02% 0 \$0.00 NA COMMUNITY BANK & TRUST CO. COMMUNITY BANK N.A. COMMUNITY BANK N.A. COMMUNITY BANK N.A. COMMUNITY BANK S1,576,700.00 0.03% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 3 \$468,600.00 0.09% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CORDITION CORTUST BANK 4 \$1,013,700.00 0.14% 0 \$0.00 NA CREDIT UNION CORTUST BANK 4 \$1,013,700.00 0.14% 0 \$0.00 NA CREDIT UNION CORTUST BANK 4 \$1,013,700.00 0.14% 0 \$0.00 NA CREDIT UNION CORTUST BANK 5 \$722,200.00 0.14% 0 \$0.00 NA CREDIT UNION MORTGAGE 5 \$722,200.00 0.14% 0 \$0.00 NA CREDIT UNION CORTUST BANK 5 \$1,339,200.00 0.26% 0 \$0.00 NA CUMANET, LLC 1 \$280,000.00 0.26% 0 \$0.00 NA CUSO MORTGAGE 5 \$1,339,200.00 0.26% 0 \$0.00 NA CUSO MORTGAGE 7 \$543,401.03 0.15% 0 \$0.00 NA CUSO MORTGAGE 7 \$553,401.03 0.15% 0 \$0.00 NA

4	\$824,300.00	0.16%	\$0.00	NA	0 \$0.
3	\$977,000.00	0.19% (	\$0.00	NA	0 \$0.
3	\$655,000.00	0.13%	\$0.00	NA	0 \$0.
8	\$1,393,218.00	0.27%	\$0.00	NA	0 \$0.
6	\$1,157,050.00	0.22%	\$0.00	NA	0 \$0.
3	\$523,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$176,065.00	0.03%	\$0.00	NA	0 \$0.
3	\$787,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$236,500.00	0.05%	\$0.00	NA	0 \$0.
12	\$2,423,879.38	0.46% (	\$0.00	NA	0 \$0.
3	\$456,400.00	0.09% (	\$0.00	NA	0 \$0.
10	\$1,721,100.00	0.33%	\$0.00	NA	0 \$0.
7	\$1,360,075.00	0.26%	\$0.00	NA	0 \$0.
3	\$675,500.00	0.13%	\$0.00	NA	0 \$0.
1	\$412,001.94	0.08%	\$0.00	NA	0 \$0.
1	\$381,898.14	0.07%	\$0.00	NA	0 \$0.
3	\$891,500.00	0.17% (	\$0.00	NA	0 \$0.
1	\$213,500.00	0.04%	\$0.00	NA	0 \$0.
1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
3	\$615,000.00	0.12%	\$0.00	NA	0 \$0.
3	\$673,698.77	0.13%	\$0.00	NA	0 \$0.
3	·				
3	\$446,234.00	0.09%	\$0.00	NA	0 \$0.
	3 8 6 3 1 1 12 3 10 7 3 1 1 1 3 3 3 3 3	\$824,300.00  \$977,000.00  \$977,000.00  \$1,393,218.00  \$1,157,050.00  \$1,157,050.00  \$1,176,065.00  \$1,787,000.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$1,360,075.00  \$213,500.00  \$213,500.00  \$213,500.00  \$213,500.00  \$3,5673,698.77  \$3,5632,000.00	4       \$824,300.00       0.16%         3       \$977,000.00       0.19%         4       \$1,397,000.00       0.19%         5       \$1,393,218.00       0.27%         6       \$1,157,050.00       0.22%         3       \$523,500.00       0.11%         1       \$176,065.00       0.03%         3       \$787,000.00       0.15%         12       \$2,423,879.38       0.46%         3       \$456,400.00       0.09%         10       \$1,721,100.00       0.33%         7       \$1,360,075.00       0.26%         3       \$675,500.00       0.13%         1       \$381,898.14       0.07%         3       \$891,500.00       0.17%         3       \$891,500.00       0.04%         1       \$250,000.00       0.05%         3       \$615,000.00       0.12%         3       \$632,000.00       0.12%	4       \$824,300.00       0.16% 0       \$0.00         3       \$977,000.00       0.19% 0       \$0.00         8       \$1,393,218.00       0.27% 0       \$0.00         6       \$1,157,050.00       0.22% 0       \$0.00         3       \$523,500.00       0.1% 0       \$0.00         1       \$176,065.00       0.03% 0       \$0.00         1       \$236,500.00       0.15% 0       \$0.00         12       \$2,423,879.38       0.46% 0       \$0.00         2       \$2,423,879.38       0.46% 0       \$0.00         3       \$456,400.00       0.09% 0       \$0.00         3       \$675,500.00       0.13% 0       \$0.00         3       \$675,500.00       0.13% 0       \$0.00         1       \$381,898.14       0.07% 0       \$0.00         3       \$891,500.00       0.17% 0       \$0.00         1       \$213,500.00       0.04% 0       \$0.00         3       \$6615,000.00       0.02% 0       \$0.00         3       \$6632,000.00       0.12% 0       \$0.00         3       \$6632,000.00       0.12% 0       \$0.00	4 \$824,300.00 0.16% 0 \$0.00 NA  3 \$977,000.00 0.19% 0 \$0.00 NA  8 \$1,393,218.00 0.27% 0 \$0.00 NA  6 \$1,157,050.00 0.22% 0 \$0.00 NA  3 \$523,500.00 0.1% 0 \$0.00 NA  1 \$176,065.00 0.03% 0 \$0.00 NA  1 \$236,500.00 0.15% 0 \$0.00 NA  1 \$236,500.00 0.05% 0 \$0.00 NA  3 \$456,400.00 0.09% 0 \$0.00 NA  10 \$1,721,100.00 0.33% 0 \$0.00 NA  3 \$675,500.00 0.13% 0 \$0.00 NA  1 \$381,898.14 0.07% 0 \$0.00 NA  3 \$891,500.00 0.17% 0 \$0.00 NA  1 \$213,500.00 0.17% 0 \$0.00 NA  3 \$891,500.00 0.05% 0 \$0.00 NA  3 \$615,000.00 0.12% 0 \$0.00 NA  3 \$6632,000.00 0.12% 0 \$0.00 NA  3 \$6632,000.00 0.12% 0 \$0.00 NA

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.
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	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	\$0.00	NA	\$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.
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	\$0.00	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	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64% 0	\$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	\$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	\$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	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04% 0	\$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	0.08%	\$0.00	NA	0 \$0.
	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.
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57% 0	\$0.00	NA	\$0.

HARVARD SAVINGS BANK	S 1	\$187,000.00	0.04%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	т 2	\$320,000.00	0.06%	\$0.00	NA(	\$0.
HEARTLAND BANK	. 6	\$901,200.00	0.17%	\$0.00	NA (	\$0.
HOME FEDERAL BANK	5	\$764,150.00	0.15%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2		0.07%	\$0.00	NA	\$0.
HOME STATE BANK		· ·	1		NA (	\$0.
HOMESTREET BAN	K 2	\$969,703.00	0.19%	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	\$0.00	NA	\$0.
HONOR STATE BAN	IK 1	\$189,000.00	0.04%	\$0.00	NA (	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
I-C FEDERAL CRED	IT 2	\$315,000.00	0.06%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	\$0.
ILLINI BANK	3	\$527,530.57	0.1%	\$0.00	NA (	\$0.
ILLINOIS NATIONA BANK	L 1	\$131,800.00	0.03%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	\$0.00	NA	\$0.
INVESTORS SAVINO BANK	3S 8	\$2,512,000.00	0.48%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	\$0.00	NA	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$363,000.00	0.07%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	\$0.00	NA	0	\$0.
LEGACY BANKS	6	\$1,099,000.00	0.21%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$282,000.00	0.05%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$467,725.00	0.09% (	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	2	\$497,163.85	0.09% (	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$999,000.00	0.19% (	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT	1	\$200,660.00	0.04%	\$0.00	NA	0	\$0.

UNION						
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06% 0	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$627,928.13	0.12% 0	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$351,000.00	0.07% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	5	\$833,500.00	0.16% 0	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06% 0	\$0.00	NA 0	\$0.
MILFORD BANK, THE	3	\$820,000.00	0.16% 0	\$0.00	NA 0	\$0.
	14	\$3,617,307.29	0.69% 0	\$0.00	NA 0	\$0.

MISSION FEDERAL CREDIT UNION						
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%	\$0.00	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	0.02% 0	\$0.00		
NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31% 0	\$0.00	NA	0 \$0.
DITTI	2	\$335,000.00	0.06% 0	\$0.00	NA	0 \$0.

NORTH SHORE BANK, A CO-OPERATIVE 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		
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	NA	\$0.
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% (	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09% (	\$0.00	NA	\$0.
	1	\$368,000.00	0.07%	\$0.00	NA	\$0.

PANHANDLE STATE BANK						
PARK BANK	2	\$304,645.00	0.06%	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	17	\$4,453,620.50	0.85%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$232,000.00	0.04%	\$0.00	NA (	\$0.
PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	\$0.00	NA	\$0.
PIONEER BANK	1	\$168,320.00	0.03%	\$0.00	NA (	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15% 0	\$0.00	NA (	\$0.
POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09% (	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07%	\$0.00	NA (	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$417,000.00	0.08%	\$0.00	NA (	) \$0
PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	15	\$3,709,200.00	0.71%	\$0.00	NA	\$0

UNION						
QUALSTAR CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A.	13	\$3,373,434.21	0.64% 0	\$0.00	NA 0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	6	\$924,200.00	0.18% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.03%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12% 0	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09% 0	\$0.00	NA 0	\$0.
ROUNDBANK	3	\$545,000.00	0.1% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
S&T BANK	4	\$903,000.00	0.17% 0	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$368,000.00	0.07% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87% 0	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$128,500.00	0.02% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07% 0	\$0.00	NA 0	\$0.
SEAMEN'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.

SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14%	\$0.00	NA	\$0.
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 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.
	1	\$155,000.00	0.03%	\$0.00	NA	\$0.
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8	\$2,419,000.00	0.46%	\$0.00	NA	0 \$0.
4	\$589,464.59	0.11% 0	\$0.00	NA	0 \$0.
1	\$152,300.00	0.03%	\$0.00	NA	0 \$0.
26	\$4,796,300.00	0.92%	\$0.00	NA	0 \$0.
1	\$141,934.27	0.03%	\$0.00	NA	0 \$0.
5	\$772,478.48	0.15%	\$0.00	NA	0 \$0.
1	\$183,200.00	0.03%	\$0.00	NA	0 \$0.
1	\$125,600.00	0.02%	\$0.00	NA	0 \$0.
4	\$1,037,900.00	0.2%	\$0.00	NA	0 \$0.
1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.
2	\$357,149.81	0.07%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.02%	\$0.00	NA	0 \$0.
1	\$146,700.00	0.03%	\$0.00	NA	0 \$0.
12	\$3,169,800.00	0.61%	\$0.00	NA	0 \$0.
1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.
2	\$265,612.50	0.05%	\$0.00	NA	0 \$0.
1	\$349,631.12	0.07%	\$0.00	NA	0 \$0.
2	\$785,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$246,682.00	0.05%	\$0.00	NA	0 \$0.
	1 26 1 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2	4 \$589,464.59  1 \$152,300.00  26 \$4,796,300.00  1 \$141,934.27  5 \$772,478.48  1 \$183,200.00  1 \$125,600.00  4 \$1,037,900.00  2 \$357,149.81  1 \$130,000.00  1 \$146,700.00  1 \$146,700.00  1 \$136,000.00  2 \$265,612.50  1 \$349,631.12  2 \$785,000.00	4 \$589,464.59 0.11% 0 1 \$152,300.00 0.03% 0 26 \$4,796,300.00 0.92% 0 1 \$141,934.27 0.03% 0 1 \$183,200.00 0.03% 0 1 \$125,600.00 0.02% 0 4 \$1,037,900.00 0.2% 0 1 \$204,000.00 0.04% 0 2 \$357,149.81 0.07% 0 1 \$130,000.00 0.02% 0 1 \$136,000.00 0.03% 0 1 \$136,000.00 0.03% 0 2 \$265,612.50 0.05% 0 1 \$349,631.12 0.07% 0	4 \$589,464.59 0.11% 0 \$0.00  1 \$152,300.00 0.03% 0 \$0.00  26 \$4,796,300.00 0.92% 0 \$0.00  1 \$141,934.27 0.03% 0 \$0.00  5 \$772,478.48 0.15% 0 \$0.00  1 \$183,200.00 0.03% 0 \$0.00  1 \$125,600.00 0.02% 0 \$0.00  4 \$1,037,900.00 0.2% 0 \$0.00  1 \$204,000.00 0.04% 0 \$0.00  2 \$357,149.81 0.07% 0 \$0.00  1 \$130,000.00 0.02% 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00  1 \$136,000.00 0.03% 0 \$0.00  2 \$265,612.50 0.05% 0 \$0.00  1 \$349,631.12 0.07% 0 \$0.00  2 \$785,000.00 0.15% 0 \$0.00	4 \$589,464.59 0.11% 0 \$0.00 NA  1 \$152,300.00 0.03% 0 \$0.00 NA  26 \$4,796,300.00 0.92% 0 \$0.00 NA  1 \$141,934.27 0.03% 0 \$0.00 NA  5 \$772,478.48 0.15% 0 \$0.00 NA  1 \$183,200.00 0.03% 0 \$0.00 NA  1 \$125,600.00 0.02% 0 \$0.00 NA  1 \$204,000.00 0.04% 0 \$0.00 NA  1 \$204,000.00 0.04% 0 \$0.00 NA  1 \$130,000.00 0.02% 0 \$0.00 NA  1 \$130,000.00 0.03% 0 \$0.00 NA  1 \$136,000.00 0.03% 0 \$0.00 NA  2 \$265,612.50 0.05% 0 \$0.00 NA  1 \$349,631.12 0.07% 0 \$0.00 NA

6	\$1,395,700.00	0.27%	\$0.00	NA	0	\$0.
5	\$1,305,700.00	0.25% (	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	\$0.00			\$0.
3	\$490,900.00	0.09% (	\$0.00	NA	0	\$0.
3	\$540,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$217,000.00	0.04%	\$0.00	NA	0	\$0.
6	\$1,246,400.00	0.24% (	\$0.00	NA	0	\$0.
1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.
43	\$9,196,544.22	1.76% (	\$0.00	NA	0	\$0.
3	\$566,000.00	0.11%	\$0.00	NA	0	\$0.
3	\$645,550.00	0.12% (	\$0.00	NA	0	\$0.
2	\$356,090.00	0.07%	\$0.00	NA	0	\$0.
3	\$829,000.00	0.16%	\$0.00	NA	0	\$0.
9	\$1,956,724.00	0.37%	\$0.00	NA	0	\$0.
1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.
9	\$1,595,321.91	0.3%	\$0.00	NA	0	\$0.
1	\$261,000.00	0.05%	\$0.00	NA	0	\$0.
4	\$636,200.00	0.12%	\$0.00	NA	0	\$0.
2	\$602,341.96	0.11%	\$0.00	NA	0	\$0.
6	\$935,500.00	0.18%	\$0.00	NA	0	\$0.
4	\$693,775.00	0.13%	\$0.00	NA	0	\$0.
9	\$1,872,963.13	0.36% (	\$0.00	NA	0	\$0.
	3 3 1 6 1 43 3 9 1 4 2 6 4	5       \$1,305,700.00         1       \$200,000.00         3       \$490,900.00         4       \$540,000.00         1       \$217,000.00         6       \$1,246,400.00         1       \$186,000.00         43       \$9,196,544.22         3       \$566,000.00         2       \$356,090.00         3       \$829,000.00         9       \$1,956,724.00         1       \$195,000.00         9       \$1,595,321.91         1       \$261,000.00         4       \$636,200.00         2       \$602,341.96         6       \$935,500.00         4       \$693,775.00	5       \$1,305,700.00       0.25%         1       \$200,000.00       0.04%         3       \$490,900.00       0.09%         3       \$540,000.00       0.1%         1       \$217,000.00       0.04%         6       \$1,246,400.00       0.24%         1       \$186,000.00       0.04%         43       \$9,196,544.22       1.76%         3       \$566,000.00       0.11%         2       \$356,090.00       0.07%         3       \$829,000.00       0.16%         9       \$1,956,724.00       0.37%         1       \$195,000.00       0.04%         9       \$1,595,321.91       0.3%         1       \$261,000.00       0.05%         4       \$636,200.00       0.11%         6       \$935,500.00       0.18%         4       \$693,775.00       0.13%	5         \$1,305,700.00         0.25% 0         \$0.00           1         \$200,000.00         0.04% 0         \$0.00           3         \$490,900.00         0.09% 0         \$0.00           3         \$540,000.00         0.1% 0         \$0.00           1         \$217,000.00         0.04% 0         \$0.00           6         \$1,246,400.00         0.24% 0         \$0.00           1         \$186,000.00         0.04% 0         \$0.00           3         \$9,196,544.22         1.76% 0         \$0.00           3         \$566,000.00         0.11% 0         \$0.00           2         \$356,090.00         0.07% 0         \$0.00           3         \$829,000.00         0.16% 0         \$0.00           9         \$1,956,724.00         0.37% 0         \$0.00           1         \$195,000.00         0.04% 0         \$0.00           9         \$1,595,321.91         0.3% 0         \$0.00           4         \$636,200.00         0.12% 0         \$0.00           4         \$636,200.00         0.12% 0         \$0.00           4         \$693,775.00         0.13% 0         \$0.00           4         \$693,775.00         0.13% 0	5         \$1,305,700.00         0.25% 0         \$0.00         NA           1         \$200,000.00         0.04% 0         \$0.00         NA           3         \$490,900.00         0.09% 0         \$0.00         NA           3         \$540,000.00         0.04% 0         \$0.00         NA           1         \$217,000.00         0.04% 0         \$0.00         NA           6         \$1,246,400.00         0.24% 0         \$0.00         NA           1         \$186,000.00         0.04% 0         \$0.00         NA           43         \$9,196,544.22         1.76% 0         \$0.00         NA           3         \$566,000.00         0.11% 0         \$0.00         NA           3         \$645,550.00         0.12% 0         \$0.00         NA           2         \$356,090.00         0.07% 0         \$0.00         NA           3         \$829,000.00         0.16% 0         \$0.00         NA           9         \$1,956,724.00         0.37% 0         \$0.00         NA           1         \$195,000.00         0.04% 0         \$0.00         NA           1         \$261,000.00         0.05% 0         \$0.00         NA	5         \$1,305,700.00         0.25% 0         \$0.00         NA 0           1         \$200,000.00         0.04% 0         \$0.00         NA 0           3         \$490,900.00         0.09% 0         \$0.00         NA 0           3         \$540,000.00         0.1% 0         \$0.00         NA 0           1         \$217,000.00         0.04% 0         \$0.00         NA 0           6         \$1,246,400.00         0.24% 0         \$0.00         NA 0           1         \$186,000.00         0.04% 0         \$0.00         NA 0           43         \$9,196,544.22         1.76% 0         \$0.00         NA 0           3         \$566,000.00         0.11% 0         \$0.00         NA 0           3         \$645,550.00         0.12% 0         \$0.00         NA 0           2         \$356,090.00         0.07% 0         \$0.00         NA 0           3         \$829,000.00         0.16% 0         \$0.00         NA 0           9         \$1,956,724.00         0.37% 0         \$0.00         NA 0           1         \$195,000.00         0.04% 0         \$0.00         NA 0           1         \$261,000.00         0.05% 0         \$0.00         N

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UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$134,500.00	0.03%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59%	\$0.00	NA	\$0.
VERITY CREDIT UNION	3	\$483,300.00	0.09%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02	0.49%	\$0.00	NA	\$0.
WESTBURY BANK	14	\$2,746,014.75	0.52%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09%			
WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02%	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03%	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	\$0.00	NA	\$0.
WINTER HILL BANK, FSB	1	\$185,000.00	0.04%	\$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07%	\$0.00	NA	\$0.
Unavailable	318	\$66,724,287.03	12.68%	\$0.00	NA	0 \$0.
	2,475	\$523,877,629.33	100%	1	1	0 \$0.

Total

31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18%	0	\$0.00	NA	.0	\$0.
	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	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53%	0	\$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	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$978,500.00	1.18%	==	\$0.00	NA	11	\$0.
	SEATTLE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$65,750,702.31	79%		\$0.00	NA	tt	\$0.
Total		335	\$83,243,978.42	100%	0	\$0.00		0	<b>\$0.</b>
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99%	0	\$0.00	NA	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	\$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	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$429,284.55	1%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	2	\$514,000.00	1.19% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$170,000.00	0.39% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	1	\$134,000.00	0.31% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$195,000.00	0.45% 0	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$359,077.68	0.83% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93% 0	\$0.00	NA 0	\$(
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.97% 0	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56% 0	\$0.00	NA 0	\$0
DORAL BANK	1	\$223,200.00	0.52% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33% 0	\$0.00	NA 0	\$0
EVERBANK	1	\$130,000.00	0.3% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST	1	\$208,000.00	0.48% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97% 0	\$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE	1	\$193,155.97	0.45% 0	\$0.00	NA 0	\$

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	0 \$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$176,000.00	0.41%	\$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%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$132,500.00				
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	\$0.00	NA	0 \$0.

1	\$135,500.00	0.31%	\$0.00	NA	\$0.
1	\$300,000.00	0.7%	\$0.00	NA	\$0.
9	\$1,953,500.00	4.53%	\$0.00	NA	\$0.
1	\$284,000.00	0.66%	\$0.00	NA	\$0.
2	\$916,500.00	2.13%	\$0.00	NA	\$0.
2	\$280,300.00	0.65%	\$0.00	NA	\$0.
2	\$486,596.00	1.13% (	\$0.00	NA	\$0.
1	\$240,000.00	0.56%	\$0.00	NA	\$0.
1	\$265,000.00	0.62% (	\$0.00	NA	\$0.
1	\$235,417.07	0.55%	\$0.00	NA	\$0.
1	\$139,500.00	0.32%	\$0.00	NA	\$0.
1	\$238,181.69	0.55% (	\$0.00	NA	\$0.
1	\$150,000.00	0.35%	\$0.00	NA	\$0.
1	\$207,000.00	0.48%	\$0.00	NA	\$0.
1	\$384,000.00	0.89%	\$0.00	NA	\$0.
1	\$280,750.00	0.65%	\$0.00	NA	\$0.
1	\$160,000.00	0.37%	\$0.00	NA	\$0.
1	\$162,400.00	0.38% (	\$0.00	NA(	\$0.
1	\$210,400.00	0.49% (	\$0.00	NA	\$0.
2	\$286,476.66	0.67%	\$0.00	NA	\$0.
1	\$225,000.00	0.52%	\$0.00	NA	\$0.
1	\$171,342.96	0.4%	\$0.00	NA	\$0.
	9 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 9 \$1,953,500.00 1 \$284,000.00 2 \$916,500.00 2 \$280,300.00 2 \$486,596.00 1 \$240,000.00 1 \$235,417.07 1 \$139,500.00 1 \$238,181.69 1 \$150,000.00 1 \$207,000.00 1 \$280,750.00 1 \$160,000.00 1 \$162,400.00 1 \$162,400.00 2 \$286,476.66 1 \$225,000.00	1       \$300,000.00       0.7% (         9       \$1,953,500.00       4.53% (         1       \$284,000.00       0.66% (         2       \$916,500.00       2.13% (         2       \$280,300.00       0.65% (         1       \$240,000.00       0.56% (         1       \$245,000.00       0.62% (         1       \$235,417.07       0.55% (         1       \$139,500.00       0.32% (         1       \$238,181.69       0.55% (         1       \$207,000.00       0.48% (         1       \$280,750.00       0.65% (         1       \$160,000.00       0.37% (         1       \$162,400.00       0.38% (         1       \$210,400.00       0.49% (         2       \$286,476.66       0.67% (         1       \$225,000.00       0.52% (	1       \$300,000.00       0.7% 0       \$0.00         9       \$1,953,500.00       4.53% 0       \$0.00         1       \$284,000.00       0.66% 0       \$0.00         2       \$916,500.00       2.13% 0       \$0.00         2       \$280,300.00       0.65% 0       \$0.00         1       \$240,000.00       0.56% 0       \$0.00         1       \$240,000.00       0.56% 0       \$0.00         1       \$225,000.00       0.62% 0       \$0.00         1       \$235,417.07       0.55% 0       \$0.00         1       \$238,181.69       0.55% 0       \$0.00         1       \$150,000.00       0.32% 0       \$0.00         1       \$207,000.00       0.48% 0       \$0.00         1       \$280,750.00       0.65% 0       \$0.00         1       \$160,000.00       0.37% 0       \$0.00         1       \$162,400.00       0.38% 0       \$0.00         1       \$225,000.00       0.52% 0       \$0.00         1       \$225,000.00       0.52% 0       \$0.00	1 \$300,000.00

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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	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52%	0 \$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 \$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 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	0 \$0.00	) NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	0 \$0.00	) NA	0 \$0.
STEARNS LENDING, INC.	1	\$205,875.00	0.48%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32%	0 \$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0 \$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 \$0.00	NA	0 \$0.
THE PARK BANK	1	\$161,600.00	0.38%	0 \$0.00	NA	0 \$0
		\$210,000.00	0.49%	_	NA	

	NATIONAL BANK			. 1			
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$217,500.00	0.5% 0	\$0.00	NA 0	\$0.
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97% 0	\$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	\$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			\$0.
Total		192	\$43,077,358.18	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$			ļ		
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	\$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	\$0.00	NA 0	\$0.
Total		30	\$7,148,327.32	100% 0	\$0.00	0	\$0.
		$\longrightarrow$					
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02% 0			\$0.
	FIRST PLACE BANK	1	\$57,024.62	3.58% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7% 0	\$0.00	NA 0	\$0

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	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$528,428.19	33.15% 0	\$0.00	NA	0	\$0.
Total		10	\$1,593,749.60	100% 0	\$0.00		0	<b>\$0.</b>
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$677,629.75	66.99% 0	\$0.00	NA	0	\$0.
Total		13	\$1,011,447.77	100% 0	\$0.00		0	<b>\$0.</b>
31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$728,000.00	2.89% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$612,000.00	2.43% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$559,342.54	2.22% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06% 0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$7,865,155.37	31.24% 0	\$0.00	NA	0	\$0.

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Total		42	\$25,186,479.72	100%	\$0.00		0	\$0
							4	
31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	\$0.00	NA	0	\$0.
	EVERBANK	1	\$479,636.53	0.69%	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79% 0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$463,347.94	0.66%	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$729,750.00	1.04%	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	\$0.00	NA	0	\$0
	Unavailable	58	\$35,251,563.97	50.48%	\$0.00	NA	0	\$0.
Total		119	\$69,849,065.48	100%	\$0.00		0	\$0.
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	1	\$605,477.22	11.35%	\$0.00	NA	0	\$0.

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	COMPANY, LLC		I	Ì		Ī	
	Unavailable	7	\$4,010,730.95	75.19% (	\$0.00	NA (	\$0.
Total		9	\$5,334,154.12	100%	\$0.00	(	\$0.
31416WFS6	CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53% (	\$0.00	NA (	\$0.
	GMAC MORTGAGE, LLC	1	\$489,111.68	13.91%	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$726,415.53	20.65%	\$0.00	NA	\$0.
	Unavailable	3	\$1,720,640.84	48.91%	\$0.00	NA (	\$0.
Total		6	\$3,517,499.56	100%	\$0.00	(	\$0.
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5% (	\$0.00	NA (	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96% (	\$0.00	NA(	\$0.
	FIRST PLACE BANK	3	\$514,052.81	29.7% (	\$0.00	NA (	\$0.
	POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39%	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45% (	\$0.00	NA	\$0.
Total		10	\$1,730,551.92	100%	\$0.00	(	\$0.
31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08% (	\$0.00	NA (	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42%	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06% (	\$0.00	NA(	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	\$0.00	NA	\$0.
	BANK OF HAWAII	10	\$2,799,000.00	8.33% (	1	NA (	1
	BANK OF THE WEST	2	\$380,800.00	1.13% (	\$0.00	NA (	\$0.
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	\$0.00	NA	\$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 \$0.00	) NA	0	\$0.
DIME BANK	1	\$190,000.00	0.57%	0 \$0.00	) NA	0	\$0.
DORAL BANK	3	\$345,000.00	1.03%	0 \$0.00	) NA	0	\$0.
EAST WEST BANK	1	\$166,800.00	0.5%	0 \$0.00	) NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74%	0 \$0.00	) NA	0	\$0.
EVERBANK	1	\$247,453.57	0.74%	0 \$0.00	) NA	0	\$0.
FARMERS BANK & TRUST	1	\$415,000.00	1.23%	0 \$0.00	) NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0 \$0.00	) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0 \$0.00	) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0 \$0.00	) NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0 \$0.00	) NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	0 \$0.00	) NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0 \$0.00	) NA	0	\$0.
FIRST PLACE BANK	9	\$2,278,844.10					
FREMONT BANK	1	\$325,000.00			) NA	0	\$0.
FULTON BANK	7	\$1,829,992.31	5.44%	0 \$0.00	) NA	0	\$0.
HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0 \$0.00	) NA	0	\$0.
HOMESTREET BANK	2	\$473,200.00	1.41%	0 \$0.00	) NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0 \$0.00	) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0 \$0.00	) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0 \$0.00	) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0 \$0.00	) NA	0	\$0.
	1	\$168,000.00	0.5%	0 \$0.00	) NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
METLIFE BANK, NA	2	\$508,680.75	1.51% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23% 0	\$0.00	NA 0	\$0.
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	
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	1	\$187,000.00	0.56% 0	\$0.00	NA 0	\$0.

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	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.
	WAYNE BANK	3	\$363,546.84	1.08%		\$0.00	NA		\$0.
	Unavailable	16	\$4,557,142.17	13.56%		\$0.00	NA	0	\$0.
Total		143	\$33,609,224.90	100%	0	\$0.00		0	\$0.
31416WFV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA	0	\$0.
	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	<b>\$0</b> .
31416WFW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23%	0	\$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%	O	\$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.
		1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0.

AEA FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	4	\$976,500.00	0.23% 0	\$0.00	NA	\$0.
ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$446,210.00	0.11% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	16	\$4,526,646.70	1.07% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89% 0	\$0.00	NA	\$0.
AMERICAN BANK	2	\$389,655.99	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	3	\$550,700.00	0.13% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18% 0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82% 0	\$0.00	NA	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	17	\$3,874,800.00	0.92% 0	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05% 0	\$0.00		
	3	\$602,750.00	0.14% 0	\$0.00	NA	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49% 0	\$0.00	NA	\$0.
AUBURNBANK	2	\$431,200.00	0.1% 0	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$233,000.00	0.06% 0	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$406,600.00	0.1% 0	\$0.00	NA	\$0.
BANK MUTUAL	10	\$2,137,598.31	0.51% 0	\$0.00	NA (	\$0.
BANK OF AKRON	1	\$244,200.00	0.06% 0	\$0.00	NA (	\$0.
BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32% 0	\$0.00	NA	\$0.
BANK OF HAWAII	22	\$5,296,350.00	1.26% 0	\$0.00	NA (	\$0.
BANK OF STANLY	3	\$664,400.00	0.16% 0	\$0.00	NA (	\$0.
BANK OF THE CASCADES	2	\$373,855.59	0.09% 0	\$0.00	NA	\$0.
BANK OF THE WEST	57	\$14,193,291.10	3.37% 0	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$235,000.00	0.06% 0	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$870,350.00	0.21% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$261,200.00	0.06% 0	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2% 0	\$0.00	NA	\$0.
	25	\$6,134,100.00	1.46%	\$0.00	NA	\$0.

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32% 0	\$0.00	NA(	\$0.
CARROLLTON BANK	3	\$1,015,200.00	0.24% 0	\$0.00	NA (	\$0.
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA(	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$175,500.00	0.04% 0	\$0.00	NA (	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2% 0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49% 0	\$0.00	NA	\$0.
	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.

CITIZENS FIRST BANK						
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65% 0	\$0.00	NA (	\$0.
CITIZENS STATE BANK	1	\$213,600.00	0.05% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00	NA	\$0.
CITY NATIONAL BANK	1	\$290,707.13	0.07% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$445,000.00	0.11% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$622,000.00	0.15% 0	\$0.00	NA (	\$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	0.05%	\$0.00	NA	0 \$0.
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	0.25%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13% (	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35% (	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA	0 \$0.
DIME BANK	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09% (	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
EVERBANK	1	\$204,240.72	0.05%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$245,000.00	0.06%	\$0.00	NA	0 \$0.

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BANKFIVE						
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09% (	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$229,390.07	0.05%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64% (	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11% (	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07% (	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	\$0.00	NA	0 \$0

14	\$2,956,800.00	0.7%	0 \$0.00	) NA	0	\$0.
7	\$1,437,682.78	0.34%	0 \$0.00	) NA	0	\$0.
10	\$2,174,224.49	0.52%	0 \$0.00	NA	0	\$0.
6	\$1,665,506.00	0.4%	0 \$0.00	NA	0	\$0.
2	\$436,500.00	0.1%	0 \$0.00	NA	0	\$0.
5	\$1,176,050.00	0.28%	0 \$0.00	NA	0	\$0.
1	\$192,000.00	0.05%	0 \$0.00	) NA	0	\$0.
1	\$213,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$252,000.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$196,000.00	0.05%	0 \$0.00	NA	0	\$0.
54	\$16,021,179.02	3.8%	0 \$0.00	NA	0	\$0.
2	\$421,750.00	0.1%	0 \$0.00	) NA	0	\$0.
2	\$424,000.00	0.1%	0 \$0.00	NA	0	\$0.
10	\$2,642,597.80	0.63%	0 \$0.00	NA	0	\$0.
1	\$190,000.00	0.05%	0 \$0.00	NA	0	\$0.
4	\$962,194.14	0.23%	0 \$0.00	NA	0	\$0.
2	\$416,625.58	0.1%	0 \$0.00	NA	0	\$0.
4	\$1,493,300.00	0.35%	0 \$0.00	NA	0	\$0.
9	\$1,974,771.20	1			1 1	\$0.
7	\$2,093,443.47		\$0.00	NA	0	\$0.
1	\$289,600.00	0.07%	0 \$0.00	) NA	0	\$0.
3	\$632,500.00	0.15%	0 \$0.00	NA	0	\$0.
	7 10 6 2 5 1 1 1 1 1 1 54 2 2 10 1 4 2 4 9 7	7       \$1,437,682.78         10       \$2,174,224.49         6       \$1,665,506.00         2       \$436,500.00         5       \$1,176,050.00         1       \$192,000.00         1       \$213,000.00         1       \$252,000.00         1       \$200,000.00         2       \$421,750.00         2       \$421,750.00         2       \$424,000.00         1       \$190,000.00         4       \$962,194.14         2       \$416,625.58         4       \$1,493,300.00         9       \$1,974,771.20         7       \$2,093,443.47         1       \$289,600.00	7       \$1,437,682.78       0.34%         10       \$2,174,224.49       0.52%         6       \$1,665,506.00       0.4%         2       \$436,500.00       0.1%         5       \$1,176,050.00       0.28%         1       \$192,000.00       0.05%         1       \$213,000.00       0.05%         1       \$252,000.00       0.06%         1       \$200,000.00       0.05%         54       \$16,021,179.02       3.8%         2       \$421,750.00       0.1%         2       \$424,000.00       0.1%         1       \$2,642,597.80       0.63%         1       \$190,000.00       0.05%         4       \$962,194.14       0.23%         2       \$416,625.58       0.1%         4       \$1,493,300.00       0.35%         9       \$1,974,771.20       0.47%         7       \$2,093,443.47       0.5%         1       \$289,600.00       0.07%	7       \$1,437,682.78       0.34% 0       \$0.00         10       \$2,174,224.49       0.52% 0       \$0.00         6       \$1,665,506.00       0.4% 0       \$0.00         2       \$436,500.00       0.1% 0       \$0.00         5       \$1,176,050.00       0.28% 0       \$0.00         1       \$192,000.00       0.05% 0       \$0.00         1       \$213,000.00       0.05% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         1       \$220,000.00       0.05% 0       \$0.00         2       \$421,750.00       0.05% 0       \$0.00         2       \$421,750.00       0.1% 0       \$0.00         2       \$424,000.00       0.1% 0       \$0.00         1       \$190,000.00       0.05% 0       \$0.00         2       \$424,000.00       0.1% 0       \$0.00         4       \$962,194.14       0.23% 0       \$0.00         2       \$416,625.58       0.1% 0       \$0.00         4       \$1,493,300.00       0.35% 0       \$0.00         7       \$2,093,443.47       0.5% 0       \$0.00         1       \$289,600.00       0.07% 0       \$0.00     <	7 \$1,437,682.78 0.34% 0 \$0.00 NA  10 \$2,174,224.49 0.52% 0 \$0.00 NA  6 \$1,665,506.00 0.4% 0 \$0.00 NA  2 \$436,500.00 0.1% 0 \$0.00 NA  5 \$1,176,050.00 0.28% 0 \$0.00 NA  1 \$192,000.00 0.05% 0 \$0.00 NA  1 \$213,000.00 0.05% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$196,000.00 0.05% 0 \$0.00 NA  2 \$421,750.00 0.1% 0 \$0.00 NA  2 \$424,000.00 0.1% 0 \$0.00 NA  1 \$190,000.00 0.05% 0 \$0.00 NA  2 \$424,000.00 0.1% 0 \$0.00 NA  3 \$1,974,771.20 0.47% 0 \$0.00 NA  4 \$1,493,300.00 0.35% 0 \$0.00 NA  7 \$2,093,443.47 0.5% 0 \$0.00 NA	7 \$1,437,682.78 0.34% 0 \$0.00 NA 0  10 \$2,174,224.49 0.52% 0 \$0.00 NA 0  6 \$1,665,506.00 0.4% 0 \$0.00 NA 0  2 \$436,500.00 0.1% 0 \$0.00 NA 0  5 \$1,176,050.00 0.28% 0 \$0.00 NA 0  1 \$192,000.00 0.05% 0 \$0.00 NA 0  1 \$213,000.00 0.05% 0 \$0.00 NA 0  1 \$220,000.00 0.05% 0 \$0.00 NA 0  1 \$290,000.00 0.05% 0 \$0.00 NA 0  1 \$196,000.00 0.05% 0 \$0.00 NA 0  2 \$421,750.00 0.1% 0 \$0.00 NA 0  2 \$421,750.00 0.1% 0 \$0.00 NA 0  1 \$190,000.00 0.05% 0 \$0.00 NA 0  2 \$424,000.00 0.1% 0 \$0.00 NA 0  2 \$424,000.00 0.1% 0 \$0.00 NA 0  2 \$42642,597.80 0.63% 0 \$0.00 NA 0  4 \$962,194.14 0.23% 0 \$0.00 NA 0  2 \$416,625.58 0.1% 0 \$0.00 NA 0  4 \$1,493,300.00 0.35% 0 \$0.00 NA 0  9 \$1,974,771.20 0.47% 0 \$0.00 NA 0  1 \$289,600.00 0.07% 0 \$0.00 NA 0

GRAFTON SUBURBAN CREDIT UNION	Γ 1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	\$0.00	NA	0 \$0.
GREYLOCK FEDER. CREDIT UNION	AL 2	\$467,507.28	0.11%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.
GUARANTY SAVIN BANK	GS 1	\$236,000.00	0.06%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,813,900.00	0.43%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	\$0.00	NA	\$0.
HARBORONE CRED UNION	OIT 5	\$1,295,469.58	0.31%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	\$0.00	NA	90.
HEARTLAND BANK	6	\$1,298,853.54	0.31%	\$0.00	NA	0 \$0.
HILLTOP NATIONA BANK	L 1	\$179,000.00	0.04%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$206,400.00	0.05%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	3	\$655,000.00	0.16%	\$0.00	NA	\$0.
HOME STATE BANK	( 1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$232,000.00	0.06%	\$0.00		
HUDSON HERITAGI FEDERAL CREDIT UNION	Ξ 1	\$671,211.04	0.16%	\$0.00	NA	0 \$0.
I-C FEDERAL CRED UNION	IT 2	\$504,000.00	0.12%	\$0.00	NA	\$0.
	3	\$681,000.00	0.16%	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09% 0	\$0.00	) NA(	0 \$0.
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21% 0	\$0.00	) NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05% 0	\$0.00	) NA(	0 \$0.
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58% 0	\$0.00	NA (	0 \$0.
JUST MORTGAGE, INC.	1	\$208,500.00	0.05% 0	\$0.00	NA (	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12% 0	\$0.00	) NA(	0 \$0.
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59% 0	\$0.00	NA (	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA (	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09% 0	\$0.00	NA (	0 \$0.
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34% 0	\$0.00	NA (	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3% 0	\$0.00	NA (	0 \$0
LANDMARK CREDIT UNION	3	\$532,250.00	0.13% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA (	0 \$0
LEGACY BANKS	2	\$458,151.00	0.11% 0	\$0.00	NA (	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA (	0 \$0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92% 0			
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1% 0		NA (	0 \$0
	2	\$763,875.00	0.18% 0	\$0.00	NA (	0 \$0

LYONS MORTGAGE SERVICES, INC.						
MACON BANK, INC.	2	\$384,000.00	0.09% 0	\$0.00	NA 0	\$0.
MAGNA BANK	6	\$1,364,750.00	0.32% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17% 0	\$0.00	NA 0	
MARQUETTE BANK	3	\$644,750.00	0.15% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	2	\$465,600.00	0.11% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$188,000.00	0.04% 0	\$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	\$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	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04% 0	\$0.00	NA 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%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	\$0.00	NA	90.
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,161,684.57	0.28%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	\$0.00	NA	0 \$0.
NORTHWEST	9	\$3,200,245.81	0.76%	\$0.00	NA	0 \$0.

FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	\$0.00	NA	0 \$0.
OAK BANK	2	\$417,700.00	0.1%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$686,350.00	0.16%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	\$0.00	NA	0 \$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%	•	NA	0 \$0.
ONE UNITED BANK	1	\$293,000.00	0.07%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	\$0.00	NA	0 \$0.
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%			

34	\$9,787,185.43	2.32%	\$0.00	NA	\$0.
1	\$225,050.00	0.05%	\$0.00	NA (	\$0.
4	\$1,243,000.00	0.29% (	\$0.00	NA (	\$0.
3	\$664,400.00	0.16% (	\$0.00		
3	\$723,250.00	0.17%	\$0.00	NA (	\$0.
3	\$776,920.00	0.18%	\$0.00	NA (	\$0.
5	\$1,113,750.00	0.26%	\$0.00	NA (	\$0.
3	\$856,000.00	0.2%	\$0.00	NA	\$0.
1	\$352,000.00	0.08%	\$0.00	NA	\$0.
2	\$493,325.00	0.12%	\$0.00	NA	\$0.
9	\$2,170,820.00	0.51%	\$0.00	NA (	\$0.
3	\$956,000.00	0.23%	\$0.00	NA (	\$0.
2	\$374,350.00	0.09%	\$0.00	NA	\$0.
1	\$269,349.81	0.06%	\$0.00	NA	\$0.
2	\$439,400.00	0.1%	\$0.00	NA	\$0.
14	\$3,505,800.00	0.83%	\$0.00	NA	\$0.
8	\$3,874,802.14	0.92%	\$0.00	NA	\$0.
1	\$235,570.00	0.06%	\$0.00	NA	\$0.
2	\$389,000.00	0.09%	\$0.00	NA (	\$0.
1	\$318,650.00	0.08%	\$0.00	NA	\$0.
11	\$2,881,715.09	0.68%	\$0.00	NA	\$0.
3	\$1,250,500.00	0.3%	\$0.00	NA	\$0.
	1 4 3 3 3 3 5 3 1 2 9 3 2 1 1 2 1 1	1 \$225,050.00 4 \$1,243,000.00 3 \$664,400.00 3 \$776,920.00 5 \$1,113,750.00 1 \$352,000.00 2 \$493,325.00 9 \$2,170,820.00 2 \$493,325.00 1 \$269,349.81 2 \$439,400.00 1 \$3,505,800.00 8 \$3,874,802.14 1 \$235,570.00 2 \$389,000.00 1 \$318,650.00 1 \$2,881,715.09	1       \$225,050.00       0.05%         4       \$1,243,000.00       0.29%         3       \$664,400.00       0.16%         3       \$776,920.00       0.18%         5       \$1,113,750.00       0.26%         1       \$352,000.00       0.08%         2       \$493,325.00       0.12%         9       \$2,170,820.00       0.51%         2       \$374,350.00       0.09%         1       \$269,349.81       0.06%         2       \$439,400.00       0.1%         1       \$3,505,800.00       0.83%         8       \$3,874,802.14       0.92%         1       \$235,570.00       0.06%         2       \$389,000.00       0.09%         1       \$235,570.00       0.06%         2       \$389,000.00       0.09%         1       \$2,881,715.09       0.68%	1       \$225,050.00       0.05% 0       \$0.00         4       \$1,243,000.00       0.29% 0       \$0.00         3       \$664,400.00       0.16% 0       \$0.00         3       \$7723,250.00       0.17% 0       \$0.00         3       \$776,920.00       0.18% 0       \$0.00         5       \$1,113,750.00       0.26% 0       \$0.00         1       \$352,000.00       0.2% 0       \$0.00         2       \$493,325.00       0.12% 0       \$0.00         2       \$493,325.00       0.51% 0       \$0.00         3       \$956,000.00       0.23% 0       \$0.00         2       \$374,350.00       0.09% 0       \$0.00         1       \$269,349.81       0.06% 0       \$0.00         2       \$439,400.00       0.1% 0       \$0.00         3       \$3,505,800.00       0.83% 0       \$0.00         4       \$3,505,800.00       0.83% 0       \$0.00         1       \$235,570.00       0.06% 0       \$0.00         2       \$389,000.00       0.09% 0       \$0.00         1       \$235,570.00       0.06% 0       \$0.00         1       \$238,000.00       0.08% 0       \$0.00	1       \$225,050.00       0.05% 0       \$0.00       NA         4       \$1,243,000.00       0.29% 0       \$0.00       NA         3       \$664,400.00       0.16% 0       \$0.00       NA         3       \$723,250.00       0.17% 0       \$0.00       NA         3       \$776,920.00       0.18% 0       \$0.00       NA         5       \$1,113,750.00       0.26% 0       \$0.00       NA         3       \$856,000.00       0.26% 0       \$0.00       NA         1       \$352,000.00       0.28% 0       \$0.00       NA         2       \$493,325.00       0.12% 0       \$0.00       NA         3       \$956,000.00       0.51% 0       \$0.00       NA         2       \$374,350.00       0.51% 0       \$0.00       NA         1       \$269,349.81       0.06% 0       \$0.00       NA         2       \$439,400.00       0.1% 0       \$0.00       NA         1       \$3,505,800.00       0.83% 0       \$0.00       NA         1       \$235,570.00       0.06% 0       \$0.00       NA         2       \$389,000.00       0.06% 0       \$0.00       NA         1

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.
SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	\$0.00		
STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$606,800.00	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$494,000.00	0.12%	\$0.00	NA	0 \$0.

TRUST COMPANY   STOCKMAN BANK OF MONTANA   1 \$193,200.00   0.05%   0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
MONTANA   1   \$193,200.00   0.05% 0   \$0.00   NA 0   \$6   MORTGAGE   MORTGAGE   1   \$220,000.00   0.05% 0   \$0.00   NA 0   \$6   CORPORATION   SUFFOLK COUNTY   NATIONAL BANK   2   \$521,600.00   0.12% 0   \$0.00   NA 0   \$6   MATONAL BANK   2   \$521,600.00   0.43% 0   \$0.00   NA 0   \$6   MATONAL BANK   SUMMIT CREDIT   1   \$240,300.00   0.06% 0   \$0.00   NA 0   \$6   MATONAL BANK   SUDERIOR FEDERAL   1   \$211,500.00   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   SUDERIOR FEDERAL   1   \$211,500.00   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$10,57,600.00   0.25% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$10,000.00   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$10,000.00   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$209,511.95   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$216,600.00   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$216,600.00   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$216,600.00   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$209,511.95   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$209,511.95   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MATONAL BANK   1   \$204,833.16   0.05% 0   \$0.00   NA 0   \$6   MAT	NATIONAL BANK &	2	\$494,200.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE   1   \$220,000.00   0.05% 0   \$0.00   NA 0   \$6   \$6   \$0.00   NA 0   \$6   \$6   \$0.00   NA 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	STOCKMAN BANK OF	1	\$193,200.00	0.05%	\$0.00	NA	0 \$0
NATIONAL BANK   2   S521,600.00   0.12% 0   \$0.00   NA 0   \$6   \$1,813,300.00   0.43% 0   \$0.00   NA 0   \$6   \$6   \$1,813,300.00   0.43% 0   \$0.00   NA 0   \$6   \$6   \$1,813,300.00   0.06% 0   \$0.00   NA 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	MORTGAGE	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0
UNION		2	\$521,600.00	0.12%	\$0.00	NA	0 \$0
FEDERAL CREDIT   1   \$240,300.00   0.06% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		8	\$1,813,300.00	0.43%	\$0.00	NA	0 \$0
CREDIT UNION	FEDERAL CREDIT	1	\$240,300.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION		1	\$211,500.00	0.05%	\$0.00	NA	0 \$0
CREDIT UNION		4	\$1,057,600.00	0.25%	\$0.00	NA	0 \$0
UNION		1	\$357,141.49	0.08%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION  1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$6  THE HUNTINGTON NATIONAL BANK  THE NORTHUMBERLAND 1 \$216,600.00 0.05% 0 \$0.00 NA 0 \$6  NATIONAL BANK  THE STATE BANK 4 \$866,175.00 0.21% 0 \$0.00 NA 0 \$6  THE STATE BANK 0F TOWNSEND 1 \$204,833.16 0.05% 0 \$0.00 NA 0 \$6  THE SUMMIT FEDERAL CREDIT 2 \$459,200.00 0.11% 0 \$0.00 NA 0 \$6  THINK MUTUAL 3 \$656,300.00 0.16% 0 \$0.00 NA 0 \$6  THIRD FEDERAL 1 \$191,000.00 0.05% 0 \$0.00 NA 0 \$6  THREE RIVERS FEDERAL CREDIT 1 \$220,300.00 0.05% 0 \$0.00 NA 0 \$6  THE SUMSEND 1 \$220,300.00 0.05% 0 \$0.00 NA 0 \$6  THIRD FEDERAL 1 \$220,300.00 0.05% 0 \$0.00 NA 0 \$6  THEE RIVERS FEDERAL CREDIT 1 \$220,300.00 0.05% 0 \$0.00 NA 0 \$6  TIB-THE INDEPENDENT 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$6  BANKERSBANK		1	\$190,000.00	0.05%	\$0.00	NA	0 \$0
CREDIT UNION	TEXAS BANK	1	\$192,350.00	0.05%	0 \$0.00	NA	0 \$0
NATIONAL BANK   1   \$209,511.95   0.05%   0   \$0.00   NA   0   \$6		1	\$300,000.00	0.07%	\$0.00	NA	0 \$0
NORTHUMBERLAND   1   \$216,600.00   0.05%   0   \$0.00   NA   0   \$6   NATIONAL BANK		1	\$209,511.95	0.05%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THERD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT 1 \$220,300.00 0.05% 0 \$0.00 NA 0 \$0.00 N	NORTHUMBERLAND	1	\$216,600.00	0.05%	\$0.00	NA	0 \$0
TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  I \$204,833.16  0.05% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	4	\$866,175.00	0.21%	\$0.00	NA	0 \$0
FEDERAL CREDIT   2   \$459,200.00   0.11%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$204,833.16	0.05%	\$0.00	NA	0 \$0
BANK  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANK  S656,300.00  0.16% 0  \$0.00  NAO \$0  \$0  \$0.00  NAO \$0  \$0.00  NAO \$0  \$0.00  NAO \$0  \$0.00  NAO \$0  \$0  \$0.00  NAO \$0  \$0  \$0.00  NAO \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	FEDERAL CREDIT	2	\$459,200.00	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK   1   \$191,000.00   0.05% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		3	\$656,300.00	0.16%	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$220,300.00 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$191,000.00	0.05%	\$0.00	NA	0 \$0
INDEPENDENT 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SOLUTION SOLUTI	FEDERAL CREDIT	1	\$220,300.00	0.05%	\$0.00	NA	0 \$0
TIERONE BANK 1 \$380,000.00 0.09% 0 \$0.00 NA 0 \$0	INDEPENDENT	1	\$268,000.00	0.06%	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$380,000.00	0.09%	\$0.00	NA	0 \$0

	OPLINE FEDERAL REDIT UNION	3	\$644,000.00	0.15%	\$0.00	NA	0	\$0.
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$180,000.00	0.04% (	\$0.00	NA	0	\$0.
	OWNE MORTGAGE OMPANY	1	\$251,100.00	0.06%	\$0.00	NA	0	\$0.
	RAVERSE CITY ΓΑΤΕ BANK	1	\$193,590.00	0.05%	\$0.00	NA	0	\$0.
FI	RUMARK INANCIAL CREDIT NION	3	\$712,500.00	0.17% (	\$0.00	NA	0	\$0.
FI	RUSTONE INANCIAL FEDERAL REDIT UNION	1	\$208,500.00	0.05%	\$0.00	NA	0	\$0.
U	MPQUA BANK	3	\$787,352.83	0.19% (	\$0.00	NA	0	\$0.
U	NITED BANK	8	\$1,817,249.98	0.43% (	\$0.00			
	NITED BANK OF NION	1	\$330,000.00	0.08%	\$0.00	NA	0	\$0.
	NITED COMMUNITY ANK	4	\$930,100.00	0.22%	\$0.00	NA	0	\$0.
	NITED MORTGAGE OMPANY	3	\$653,800.00	0.16%	\$0.00	NA	0	\$0.
FI	NITED NATIONS EDERAL CREDIT NION	1	\$324,000.00	0.08%	\$0.00	NA	0	\$0.
	NITUS COMMUNITY REDIT UNION	1	\$199,000.00	0.05%	\$0.00	NA	0	\$0.
	NIVERSAL BANK SB	1	\$271,500.00	0.06%	\$0.00	NA	0	\$0.
M	NIVERSAL ORTGAGE ORPORATION	1	\$198,000.00	0.05%	\$0.00	NA	0	\$0.
ST	NIVERSITY & FATE EMPLOYEES REDIT UNION	3	\$673,500.00	0.16% (	\$0.00	NA	0	\$0.
	NIVERSITY CREDIT NION	1	\$216,800.00	0.05%	\$0.00	NA	0	\$0.
FI	NIVERSITY FIRST EDERAL CREDIT NION	2	\$411,400.00	0.1%	\$0.00	NA	0	\$0.
В	NIVEST NATIONAL ANK AND TRUST O.	1	\$181,541.00	0.04%	\$0.00	NA	0	\$0.
	ALLEY NATIONAL ANK	1	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
	ERITY CREDIT NION	5	\$1,101,500.00	0.26%	\$0.00	NA	0	\$0.
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	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$519,383.45	0.12% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION WESTERRA CREDI UNION	WESTBURY BANK	2	\$368,000.00	0.09% 0	\$0.00	NA	0	\$0.
		1	\$236,800.00	0.06% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	\$0.00	NA	0	\$0.
		3	\$583,500.00	0.14% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK	1	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
		1	\$284,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	\$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			NA	0	\$0.
Total		1,660	\$421,524,478.44	100% 0	\$0.00		0	<b>\$0.</b>
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	13	\$4,103,850.00	0.79% 0	\$0.00	NA	0	\$0.

UNION						
ADIRONDACK TRUS COMPANY THE	ST 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%	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0
ALERUS FINANCIAI	_ 2	\$433,700.00	0.08% 0	\$0.00	NA 0	\$0
ALLSOUTH FEDERA CREDIT UNION	L 2	\$382,150.00	0.07% 0	\$0.00		
ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	2	\$549,900.00	0.11% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	Ξ 10	\$3,151,004.98	0.6% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33% 0	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$241,693.33	0.05% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0
AMERICAN FEDERA SAVINGS BANK	L 2	\$460,920.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERA CREDIT UNION	L 4	\$1,005,510.46	0.19% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05% 0	\$0.00	NA 0	\$0
AMERICAN SAVING BANK, F.S.B.	3S 20	\$7,131,950.00	1.37% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	15	\$3,502,527.49	0.67% 0	\$0.00	NA 0	\$0
		\$200,000.00	0.04% 0	\$0.00	NA 0	\$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	\$0.00	NA (	\$0.
AUBURNBANK	1	\$336,000.00	0.06% 0	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$554,000.00	0.11% 0	\$0.00	NA	\$0.
BANK MUTUAL	5	\$1,384,200.00	0.27% 0	\$0.00	NA (	\$0.
BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92% 0	\$0.00		
BANK OF HAWAII	23	\$8,857,300.00	1.7% 0	\$0.00	NA (	\$0.
BANK OF STANLY	5	\$1,417,000.00	0.27% 0		NA (	
BANK OF THE WEST	54	\$17,462,519.44	3.35% 0		NA (	1
BANK OF WASHINGTON	1	\$238,000.00	0.05% 0			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15% 0	\$0.00	NA (	\$0.
BANKFINANCIAL FSB	1	\$180,000.00	0.03%	\$0.00	NA (	\$0.
BANKNEWPORT	6	\$1,860,050.00	0.36%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$428,750.00	0.08%	\$0.00	NA	\$0.
BENCHMARK BANK	4	\$1,177,330.00	0.23% 0	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT	1	\$280,000.00	0.05% 0	\$0.00	NA	\$0.

UNION						
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33% 0			
CARROLLTON BANK	1	\$181,900.00	0.03% 0	\$0.00	NA (	\$0.
CENTRAL BANK OF PROVO	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07% 0	\$0.00	NA	\$0.
	1	\$222,200.00	0.04% 0	\$0.00	NA	\$0.

CITIZENSFIRST CREDIT UNION						
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.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	\$0.00	NA	0 \$0.
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$771,000.00	0.15%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%			
CUMANET, LLC	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	\$0.00		
DANVERSBANK	1	\$304,467.80	0.06%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$619,975.00	0.12%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06% (	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1% (	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06% (	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.
EVERBANK	1	\$299,294.08	0.06%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61% (	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.

FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	17	\$5,190,462.27	1% (	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$285,000.00				

CORPORATION						
FIRST TECHNOLOGY	13	\$4,531,906.05	0.87% 0	\$0.00	NA	\$0.
CREDIT UNION FIRST UNITED BANK	1	\$244,000.00	0.05% 0	\$0.00	NA (	50 \$0.
FORUM CREDIT UNION	2	\$529,000.00				
FREMONT BANK	9	\$2,931,896.77	0.56% 0	\$0.00	NA (	50 \$0.
FULTON BANK	10	\$2,970,520.00	0.57% 0		1	1
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43% 0			
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11% 0	\$0.00	NA (	\$0.
GEO-CORP, INC.	1	\$199,200.00	0.04% 0	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04% 0	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04% 0	\$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08% 0	\$0.00	NA (	\$0.
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA (	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27% 0	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	3	\$960,000.00	0.18% 0	\$0.00	NA	\$0
HEARTLAND BANK	6	\$1,899,400.00	0.36% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	6	\$1,554,345.00				
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05% 0	\$0.00	NA	\$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.
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	\$0.00	NA	0 \$0
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	3	\$692,000.00	0.13%	\$0.00	NA	0 \$0

CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$179,000.00	0.03% 0	\$0.00	NA	0 \$0.
MAGNA BANK	8	\$2,489,296.00	0.48% 0			
MARBLEHEAD BANK	1	\$392,538.60	0.08% 0			
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37% 0			
MARQUETTE BANK	2	\$529,920.00	0.1% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$285,600.00	0.05% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38% 0	\$0.00	NA	\$0.
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	4	\$975,470.98	0.19% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$254,600.00	0.05% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	\$0.00	NA	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39% (	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1% (	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05% (	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	\$0.00	NA	0 \$0.
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$1,085,800.00	0.21% (	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$301,600.00				
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$504,000.00	0.1%	\$0.00	NA	0 \$0.
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1	\$180,000.00	0.03%	\$0.00	NA (	\$0.
2	\$807,000.00	0.15%	\$0.00	NA (	\$0.
9	\$3,047,808.72	0.58% 0	\$0.00	NA	\$0.
6	\$1,942,000.00	0.37%	\$0.00	NA	\$0.
1	\$231,250.00	0.04%	\$0.00	NA	\$0.
24	\$7,000,728.90	1.34%	\$0.00	NA	\$0.
4	\$1,231,642.19	0.24%	\$0.00	NA (	\$0.
1	\$240,000.00	0.05%	\$0.00	NA (	\$0.
13	\$4,582,415.49	0.88%	\$0.00	NA	\$0.
5	\$1,682,500.00	0.32%	\$0.00	NA (	\$0.
1	\$312,200.00	0.06%	\$0.00	NA	\$0.
1	\$220,000.00	0.04%	\$0.00	NA (	\$0.
3	\$976,813.41	0.19% 0	\$0.00	NA	\$0.
1	\$206,500.00	0.04%	\$0.00	NA	\$0.
3	\$873,000.00	0.17%	\$0.00	NA	\$0.
1	\$261,850.00	0.05%	\$0.00	NA	\$0.
1	\$236,000.00	0.05% 0	\$0.00	NA(	\$0.
1	\$305,000.00	0.06% 0	\$0.00	NA	\$0.
3	\$740,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$292,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$402,000.00	0.08%	\$0.00	NA	\$0.
	2 9 6 1 24 4 1 13 5 1 1 1 3 1 1 1 1 1	2 \$807,000.00 9 \$3,047,808.72 6 \$1,942,000.00 1 \$231,250.00 24 \$7,000,728.90 4 \$1,231,642.19 1 \$240,000.00 13 \$4,582,415.49 5 \$1,682,500.00 1 \$312,200.00 1 \$220,000.00 3 \$976,813.41 1 \$206,500.00 1 \$236,000.00 1 \$236,000.00 1 \$305,000.00 1 \$305,000.00 1 \$292,000.00	2 \$807,000.00 0.15% 0 9 \$3,047,808.72 0.58% 0 6 \$1,942,000.00 0.37% 0 1 \$231,250.00 0.04% 0 24 \$7,000,728.90 1.34% 0 4 \$1,231,642.19 0.24% 0 1 \$240,000.00 0.05% 0 13 \$4,582,415.49 0.88% 0 5 \$1,682,500.00 0.32% 0 1 \$312,200.00 0.06% 0 1 \$220,000.00 0.04% 0 3 \$976,813.41 0.19% 0 3 \$976,813.41 0.19% 0 1 \$206,500.00 0.04% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.06% 0 1 \$236,000.00 0.06% 0 1 \$236,000.00 0.06% 0	2       \$807,000.00       0.15% 0       \$0.00         9       \$3,047,808.72       0.58% 0       \$0.00         6       \$1,942,000.00       0.37% 0       \$0.00         1       \$231,250.00       0.04% 0       \$0.00         24       \$7,000,728.90       1.34% 0       \$0.00         4       \$1,231,642.19       0.24% 0       \$0.00         1       \$240,000.00       0.05% 0       \$0.00         13       \$4,582,415.49       0.88% 0       \$0.00         5       \$1,682,500.00       0.32% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00         3       \$976,813.41       0.19% 0       \$0.00         1       \$206,500.00       0.04% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$305,000.00       0.06% 0       \$0.00         1       \$2292,000.00       0.06% 0       \$0.00         1       \$2292,000.00       0.06% 0       \$0.00	2 \$807,000.00 0.15% 0 \$0.00 NA 0 9 \$3,047,808.72 0.58% 0 \$0.00 NA 0 6 \$1,942,000.00 0.37% 0 \$0.00 NA 0 1 \$231,250.00 0.04% 0 \$0.00 NA 0 24 \$7,000,728.90 1.34% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$312,200.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$2261,850.00 0.04% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.06% 0 \$0.00 NA 0 1 \$206,000.00 0.06% 0 \$0.00 NA 0 1 \$206,000.00 0.06% 0 \$0.00 NA 0 1 \$206,000.00 0.06% 0 \$0.00 NA 0

	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0.
REDIT 1		\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
J.A. 10	\$	3,432,723.68	0.66%	0	\$0.00	NA	0	\$0.
	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.
REDIT 17	\$	5,174,350.00	0.99%	0	\$0.00	NA	0	\$0.
CREDIT 2	2	\$427,600.00	0.08%	0	\$0.00	NA	. 0	\$0.
BANK &		\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.
GE,	\$	1,891,000.00	0.36%	0	\$0.00	NA	0	\$0.
3	3	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.
		\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
1 1/	\$	5,023,166.51	0.96%	0	\$0.00	NA	0	\$0.
	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.
ERAL 1		\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
IK OF 2	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Į.	\$300,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
	3	\$798,000.00	0.15%	0	\$0.00	NA	. 0	\$0.
JK 1		\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
RTGAGE 3	\$\$	1,051,206.41	0.2%	0	\$0.00	NA	0	\$0.
EDIT 2	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.
IUNITY 2	2	\$477,500.00	0.09%	0	\$0.00	NA	0	\$0.
		\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
ANK, A 1		\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.
	REDIT 1  N.A. 10  ROOKS EDIT 2  REDIT 17  CREDIT 2  BANK & 1  GE, 6  ON 1  OUNTY 14  CO 2  UNION 2  ERAL 1  N  IK OF 2  IK OF 1  ETTUTE RUST 3  IK DBA CTGAGE 3  TEXAS EDIT 2  ANK & 1   EDIT 2  REDIT 1  N.A. 10 \$  ROOKS EDIT 2  REDIT 17 \$  CREDIT 2  REDIT 17 \$  CREDIT 2  RANK & 1  ROOKS EDIT 17 \$  CREDIT 2  RANK & 1  ROOKS EDIT 17 \$  CREDIT 2  RANK & 1  ROOKS EDIT 17 \$  ROOKS EDIT 18 \$  ROOKS	REDIT 1 \$410,000.00  N.A. 10 \$3,432,723.68  ROOKS EDIT 2 \$508,200.00  REDIT 17 \$5,174,350.00  REDIT 2 \$427,600.00  REDIT 2 \$427,600.00  REDIT 3 \$606,000.00  REDIT 14 \$5,023,166.51  CO	REDIT 2 \$444,250.00 0.09% REDIT 1 \$410,000.00 0.08% RAA. 10 \$3,432,723.68 0.66% ROOKS EDIT 2 \$508,200.00 0.1% REDIT 17 \$5,174,350.00 0.99% REDIT 2 \$427,600.00 0.08% RANK & 1 \$244,300.00 0.05% ROE, 6 \$1,891,000.00 0.36% ROE, 6 \$1,891,000.00 0.12% ROE, 6 \$1,891,000.00 0.05% ROE, 6 \$1,891,000.00 0.12% ROE, 6 \$1,891,000.00 0.05% ROE, 6 \$1,891,000.00 0.05% ROE, 6 \$1,891,000.00 0.05% ROUNTY 14 \$5,023,166.51 0.96% ROE, 1 \$220,000.00 0.16% REDIT 2 \$508,000.00 0.16% REDIT 2 \$508,000.00 0.15% REDIT 3 \$798,000.00 0.06% REDIT 3 \$798,000.00 0.08% REDIT 2 \$455,000.00 0.09% REDIT 2 \$477,500.00 0.09% RANK & 1 \$228,000.00 0.08% REDIT 2 \$477,500.00 0.09% RANK & 1 \$228,000.00 0.08% RANK & 1 \$228,000.00 0.08% RANK & 1 \$228,000.00 0.08%	EDIT 2 \$4444,250.00 0.09% 0  REDIT 1 \$410,000.00 0.08% 0  N.A. 10 \$3,432,723.68 0.66% 0  ROOKS EDIT 2 \$508,200.00 0.1% 0  EEDIT 17 \$5,174,350.00 0.99% 0  CREDIT 2 \$427,600.00 0.08% 0  GE, 6 \$1,891,000.00 0.36% 0  GE, 6 \$1,891,000.00 0.05% 0  N 1 \$280,000.00 0.12% 0  N 2280,000.00 0.05% 0  DUNTY 14 \$5,023,166.51 0.96% 0  CO UNION 2 \$817,000.00 0.16% 0  A ERAL 1 \$220,000.00 0.16% 0  K OF 2 \$508,000.00 0.16% 0  K OF 1 \$300,000.00 0.06% 0  CITUTE 2 \$455,000.00 0.09% 0  AN 3 \$1,051,206.41 0.2% 0  ANY 2 \$477,500.00 0.09% 0  ANK & 1 \$228,000.00 0.09% 0	BEDIT 2 \$444,250.00 0.09% 0 \$0.00  REDIT 1 \$410,000.00 0.08% 0 \$0.00  RA. 10 \$3,432,723.68 0.66% 0 \$0.00  REDIT 2 \$508,200.00 0.1% 0 \$0.00  REDIT 17 \$5,174,350.00 0.99% 0 \$0.00  CREDIT 2 \$427,600.00 0.08% 0 \$0.00  RANK & 1 \$244,300.00 0.05% 0 \$0.00  GE, 6 \$1,891,000.00 0.36% 0 \$0.00  GE, 6 \$1,891,000.00 0.12% 0 \$0.00  ON 1 \$280,000.00 0.05% 0 \$0.00  ON 1 \$280,000.00 0.05% 0 \$0.00  ON 1 \$280,000.00 0.06% 0 \$0.00  NO 2 \$817,000.00 0.16% 0 \$0.00  A ERAL 1 \$220,000.00 0.16% 0 \$0.00  OK OF 2 \$508,000.00 0.16% 0 \$0.00  OK OF 2 \$508,000.00 0.16% 0 \$0.00  OK OF 3 \$798,000.00 0.15% 0 \$0.00  OK OF 1 \$300,000.00 0.06% 0 \$0.00  OK OF 2 \$5455,000.00 0.08% 0 \$0.00  OK OF 2 \$455,000.00 0.09% 0 \$0.00  OK OF 3 \$455,000.00 0	EDIT 2 \$444,250.00 0.09% 0 \$0.00 NA  REDIT 1 \$410,000.00 0.08% 0 \$0.00 NA  ROOKS EDIT 2 \$508,200.00 0.1% 0 \$0.00 NA  REDIT 17 \$5,174,350.00 0.99% 0 \$0.00 NA  REDIT 2 \$427,600.00 0.08% 0 \$0.00 NA  REDIT 2 \$427,600.00 0.08% 0 \$0.00 NA  REDIT 2 \$424,300.00 0.05% 0 \$0.00 NA  REDIT 2 \$424,300.00 0.05% 0 \$0.00 NA  REDIT 3 \$666,000.00 0.12% 0 \$0.00 NA  REDIT 4 \$5,023,166.51 0.96% 0 \$0.00 NA  REDIT 5 \$220,000.00 0.16% 0 \$0.00 NA  REDIT 6 \$300,000 0.04% 0 \$0.00 NA  REDIT 7 \$5,174,350.00 0.09% 0 \$0.00 NA  REDIT 8 \$2508,000.00 0.15% 0 \$0.00 NA  REDIT 1 \$300,000.00 0.16% 0 \$0.00 NA  REDIT 1 \$300,000.00 0.16% 0 \$0.00 NA  REDIT 2 \$455,000.00 0.09% 0 \$0.00 NA  REDIT 2 \$455,000.00 0.09% 0 \$0.00 NA  REDIT 2 \$477,500.00 0.09% 0 \$0.00 NA  REDIT 3 \$228,000.00 0.04% 0 \$0.00 NA  REDIT 3 \$228,000.00 0.08% 0 \$0.00 NA  REDIT 3 \$391,800.00 0.00 NA	EDIT 2 \$444,250.00 0.09% 0 \$0.00 NA 0 REDIT 1 \$410,000.00 0.08% 0 \$0.00 NA 0 REDIT 2 \$508,200.00 0.1% 0 \$0.00 NA 0 REDIT 2 \$508,200.00 0.1% 0 \$0.00 NA 0 REDIT 17 \$5,174,350.00 0.99% 0 \$0.00 NA 0 REDIT 2 \$427,600.00 0.08% 0 \$0.00 NA 0 REDIT 2 \$427,600.00 0.08% 0 \$0.00 NA 0 REDIT 2 \$424,300.00 0.05% 0 \$0.00 NA 0 REDIT 3 \$5,174,350.00 0.99% 0 \$0.00 NA 0 REDIT 4 \$244,300.00 0.05% 0 \$0.00 NA 0 REDIT 5 \$1,891,000.00 0.36% 0 \$0.00 NA 0 REDIT 6 \$1,891,000.00 0.36% 0 \$0.00 NA 0 REDIT 7 \$280,000.00 0.12% 0 \$0.00 NA 0 REDIT 8 \$280,000.00 0.05% 0 \$0.00 NA 0 REDIT 9 \$280,000.00 0.05% 0 \$0.00 NA 0 REDIT 1 \$280,000.00 0.05% 0 \$0.00 NA 0 REDIT 1 \$250,000.00 0.06% 0 \$0.00 NA 0 REDIT 18 \$220,000.00 0.04% 0 \$0.00 NA 0 REDIT 18 \$300,000.00 0.06% 0 \$0.00 NA 0 REDIT 2 \$455,000.00 0.09% 0 \$0.00 NA 0 REDIT 2 \$477,500.00 0.09% 0 \$0.00 NA 0 REDIT	

1	\$219,100.00	0.04%	\$0.00	NA	0 \$0
4	\$1,436,334.96	0.28%	\$0.00	NA	0 \$0
1	\$276,000.00	0.05%	\$0.00	NA	0 \$0
1	\$179,900.00	0.03%	\$0.00	NA	0 \$0
10	\$2,549,300.00	0.49%	\$0.00	NA	0 \$0
3	\$1,336,080.00	0.26%	\$0.00	NA	0 \$0
4	\$1,006,500.00	0.19%	\$0.00	NA	0 \$0
1	\$239,500.00	0.05%	\$0.00	NA	0 \$0
3	\$1,109,600.00	0.21%	\$0.00	NA	0 \$0
1	\$279,064.58	0.05%	\$0.00	NA	0 \$0
2	\$622,500.00	0.12%	\$0.00	NA	0 \$0
2	\$597,200.00	0.11%	\$0.00	NA	0 \$0
1	\$260,248.00	0.05% (	\$0.00	NA	0 \$0
2	\$800,000.00	0.15%	\$0.00	NA	0 \$0
9	\$2,531,016.00	0.49%	\$0.00	NA	0 \$0
1	\$363,600.00	0.07%	\$0.00	NA	0 \$0
4	\$1,115,800.00	0.21%	\$0.00	NA	0 \$0
1	\$195,000.00	0.04%	\$0.00	NA	0 \$0
5	\$1,359,319.25	0.26%	\$0.00	NA	0 \$0
1	\$302,400.00	0.06%	\$0.00	NA	0 \$0
	1 10 3 4 1 3 1 2 2 2 1 1 2 9 1 4 1	4 \$1,436,334.96  1 \$276,000.00  1 \$179,900.00  10 \$2,549,300.00  3 \$1,336,080.00  4 \$1,006,500.00  1 \$239,500.00  3 \$1,109,600.00  1 \$279,064.58  2 \$622,500.00  2 \$597,200.00  2 \$597,200.00  1 \$260,248.00  2 \$800,000.00  1 \$363,600.00  4 \$1,115,800.00  1 \$195,000.00  5 \$1,359,319.25	4 \$1,436,334.96 0.28% 0 1 \$276,000.00 0.05% 0 1 \$179,900.00 0.03% 0 10 \$2,549,300.00 0.49% 0 3 \$1,336,080.00 0.26% 0 4 \$1,006,500.00 0.19% 0 1 \$239,500.00 0.05% 0 3 \$1,109,600.00 0.21% 0 1 \$279,064.58 0.05% 0 2 \$622,500.00 0.12% 0 2 \$597,200.00 0.11% 0 1 \$260,248.00 0.05% 0 2 \$800,000.00 0.15% 0 9 \$2,531,016.00 0.49% 0 1 \$363,600.00 0.07% 0 4 \$1,115,800.00 0.21% 0 1 \$195,000.00 0.04% 0 5 \$1,359,319.25 0.26% 0	4       \$1,436,334.96       0.28% 0       \$0.00         1       \$276,000.00       0.05% 0       \$0.00         1       \$179,900.00       0.03% 0       \$0.00         10       \$2,549,300.00       0.49% 0       \$0.00         3       \$1,336,080.00       0.26% 0       \$0.00         4       \$1,006,500.00       0.19% 0       \$0.00         3       \$1,109,600.00       0.21% 0       \$0.00         3       \$1,109,600.00       0.21% 0       \$0.00         2       \$622,500.00       0.12% 0       \$0.00         2       \$597,200.00       0.11% 0       \$0.00         2       \$597,200.00       0.11% 0       \$0.00         2       \$800,000.00       0.15% 0       \$0.00         2       \$800,000.00       0.15% 0       \$0.00         2       \$800,000.00       0.15% 0       \$0.00         3       \$1,115,800.00       0.21% 0       \$0.00         4       \$1,115,800.00       0.21% 0       \$0.00         5       \$1,359,319.25       0.26% 0       \$0.00	4 \$1,436,334.96 0.28% 0 \$0.00 NA  1 \$276,000.00 0.05% 0 \$0.00 NA  1 \$179,900.00 0.03% 0 \$0.00 NA  10 \$2,549,300.00 0.49% 0 \$0.00 NA  3 \$1,336,080.00 0.26% 0 \$0.00 NA  4 \$1,006,500.00 0.19% 0 \$0.00 NA  1 \$239,500.00 0.05% 0 \$0.00 NA  3 \$1,109,600.00 0.21% 0 \$0.00 NA  1 \$279,064.58 0.05% 0 \$0.00 NA  2 \$622,500.00 0.12% 0 \$0.00 NA  2 \$597,200.00 0.11% 0 \$0.00 NA  1 \$260,248.00 0.05% 0 \$0.00 NA  2 \$800,000.00 0.15% 0 \$0.00 NA  1 \$363,600.00 0.49% 0 \$0.00 NA  4 \$1,115,800.00 0.21% 0 \$0.00 NA  1 \$363,600.00 0.07% 0 \$0.00 NA  4 \$1,115,800.00 0.21% 0 \$0.00 NA  5 \$1,359,319.25 0.26% 0 \$0.00 NA

2	\$581,463.69	0.11%	\$0.00	NA	0 \$0.
3	\$916,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.
4	\$1,266,800.00	0.24% (	\$0.00	NA	0 \$0.
1	\$212,475.14	0.04%	\$0.00	NA	0 \$0.
3	\$767,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
3	\$852,900.00	0.16%	\$0.00	NA	0 \$0.
1	\$389,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$359,150.00	0.07%	\$0.00	NA	0 \$0.
1	\$253,800.00	0.05%	\$0.00	NA	0 \$0.
2	\$548,800.00	0.11%	\$0.00	NA	0 \$0.
2	\$498,735.84	0.1%	\$0.00	NA	0 \$0.
3	\$933,574.61	0.18%	\$0.00	NA	0 \$0.
2	\$450,046.09	0.09% (	\$0.00	NA	0 \$0.
2	\$397,000.00	0.08%	\$0.00	NA	0 \$0.
5	\$1,602,500.00	0.31%	\$0.00	NA	0 \$0.
6	\$1,653,550.00	0.32%	\$0.00	NA	0 \$0.
1	\$340,400.00	0.07% (	\$0.00	NA	0 \$0.
3	\$1,085,200.00	0.21%	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$238,500.00	0.05%	\$0.00	NA	90.
	3 1 4 1 3 1 1 2 2 2 2 5 6	3 \$916,000.00  1 \$260,000.00  4 \$1,266,800.00  1 \$212,475.14  3 \$767,000.00  1 \$417,000.00  1 \$389,000.00  1 \$359,150.00  1 \$253,800.00  2 \$498,735.84  3 \$933,574.61  2 \$450,046.09  2 \$397,000.00  5 \$1,602,500.00  6 \$1,653,550.00  1 \$340,400.00  1 \$340,400.00	3 \$916,000.00 0.18% 0 1 \$260,000.00 0.05% 0 4 \$1,266,800.00 0.24% 0 1 \$212,475.14 0.04% 0 1 \$417,000.00 0.15% 0 1 \$389,000.00 0.16% 0 1 \$389,000.00 0.07% 0 1 \$253,800.00 0.07% 0 2 \$548,800.00 0.11% 0 2 \$498,735.84 0.1% 0 2 \$498,735.84 0.1% 0 3 \$933,574.61 0.18% 0 2 \$450,046.09 0.09% 0 5 \$1,602,500.00 0.31% 0 6 \$1,653,550.00 0.32% 0 1 \$340,400.00 0.07% 0 3 \$1,085,200.00 0.21% 0 1 \$417,000.00 0.08% 0	3 \$916,000.00 0.18% 0 \$0.00  1 \$260,000.00 0.05% 0 \$0.00  4 \$1,266,800.00 0.24% 0 \$0.00  1 \$212,475.14 0.04% 0 \$0.00  3 \$767,000.00 0.15% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$389,000.00 0.07% 0 \$0.00  1 \$253,800.00 0.07% 0 \$0.00  2 \$498,735.84 0.1% 0 \$0.00  2 \$498,735.84 0.1% 0 \$0.00  2 \$498,735.84 0.1% 0 \$0.00  2 \$450,046.09 0.09% 0 \$0.00  5 \$1,602,500.00 0.31% 0 \$0.00  1 \$340,400.00 0.07% 0 \$0.00  1 \$340,400.00 0.07% 0 \$0.00  1 \$340,400.00 0.07% 0 \$0.00  1 \$340,400.00 0.07% 0 \$0.00  1 \$340,400.00 0.07% 0 \$0.00  1 \$340,400.00 0.07% 0 \$0.00  1 \$340,400.00 0.07% 0 \$0.00	3 \$916,000.00 0.18% 0 \$0.00 NA  1 \$260,000.00 0.05% 0 \$0.00 NA  4 \$1,266,800.00 0.24% 0 \$0.00 NA  1 \$212,475.14 0.04% 0 \$0.00 NA  3 \$767,000.00 0.15% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  3 \$852,900.00 0.16% 0 \$0.00 NA  1 \$389,000.00 0.07% 0 \$0.00 NA  1 \$253,800.00 0.05% 0 \$0.00 NA  2 \$498,735.84 0.1% 0 \$0.00 NA  2 \$498,735.84 0.1% 0 \$0.00 NA  3 \$933,574.61 0.18% 0 \$0.00 NA  2 \$450,046.09 0.09% 0 \$0.00 NA  5 \$1,602,500.00 0.31% 0 \$0.00 NA  1 \$340,400.00 0.07% 0 \$0.00 NA  3 \$1,085,200.00 0.21% 0 \$0.00 NA  3 \$1,085,200.00 0.21% 0 \$0.00 NA

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VERITY CREDIT UNION	2	\$610,000.00	0.12% 0	\$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	\$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	
	1,611	\$521,012,772.07	100% 0	\$0.00	0	<b>\$0.</b>
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,200.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03% 0	\$0.00	NA 0	\$0.
BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13% 0	\$0.00	NA 0	\$0.
	UNION VERMONT FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE	UNION  VERMONT FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK  WESTBURY BANK  WESTERRA CREDIT UNION  WESTERAL CREDIT UNION  WINTER HILL BANK, F.S.B.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  298  1,611  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE  6	UNION	UNION	UNION  VERMONT FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WALKESHA STATE BANK  WAYNE BANK  WAYNE BANK  WESTBURY BANK  WESTBURY BANK  WESTEURD BANK, F.S.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  28691,342.00  0.13% 0  \$0.0	UNION  VERMONT FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK  WAYNE BANK  WASHINGTON  WESTBURY BANK  WESTBURY BANK  WESTBURY BANK  WESTFIELD BANK, F.S.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WESTFIELD BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FS.B.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1,611 \$228,26,510.00 0.18% 0 \$0.00 NA 0 NA 0 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIEST MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE COMPANY  ANERICAN INTERNET MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE  6 \$1,524,685.00 1,13% 0 \$0.00 NA 0 NA

CITIMORTGAGE, INC.	1	\$541,692.40	0.4% 0	\$0.00	NA 0	\$0.
CRESCENT MORTGAGE	1	\$226,000.00	0.17% 0	\$0.00	NA 0	\$0.
COMPANY		<b>~~</b> ~~,~~~~		7 7		T
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%	\$0.00	NA 0	\$0.
SEATTLE BANK	3	\$687,264.00	0.51% 0	\$0.00	NA 0	\$0.
SHEA MORTGAGE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83% 0	\$0.00	NA 0	\$0.
Unavailable	346	\$107,464,490.00	79.95% 0	\$0.00	NA 0	\$0.
	442	\$134,463,753.33	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	1	\$198,697.18	7.32% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC.	1	\$257,735.62	9.5% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$1,102,535.56	1	†	NA 0	\$0.
	9	\$2,714,327.52	100% 0	\$0.00	0	<b>\$0.</b>
POPULAR MORTGAGE, INC.	15	. , ,			NA 0	\$0.
	15	\$1,219,705.47	100% 0	\$0.00	0	<b>\$0.</b>
POPULAR MORTGAGE, INC.	13	\$1,738,200.00		·	NA 0	\$0.
	13	\$1,738,200.00	100% 0	\$0.00	0	\$0.
DODAH AD						
POPULAR MORTGAGE, INC.	17	\$2,629,362.46		·	NA 0	\$0.
	17	\$2,629,362.46	100% 0	\$0.00	0	\$0.
DODAH AD						
POPULAR MORTGAGE, INC.	12	\$1,432,187.00		·	NA 0	\$0.
	12	\$1,432,187.00	100% 0	\$0.00	0	<b>\$0.</b>
POPULAR MORTGAGE INC	11	\$2,060,861.06	88.05% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.	CRESCENT MORTGAGE COMPANY  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  PULTE MORTGAGE, L.L.C.  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  346  442  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  WELLS FARGO BANK, N.A.  Unavailable  4  POPULAR MORTGAGE, INC.  15  POPULAR MORTGAGE, INC.  17  POPULAR MORTGAGE, INC.  11  POPULAR MORTGAGE, INC.  12  POPULAR MORTGAGE, INC.  11  POPULAR MORTGAGE, INC.  12	CRESCENT MORTGAGE COMPANY  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  PULTE MORTGAGE, L.L.C.  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  WELLS FARGO BANK, N.A.  Unavailable  442  S1,102,535.56  POPULAR MORTGAGE, INC.  13  \$1,738,200.00  POPULAR MORTGAGE, INC.  17  \$2,629,362.46  POPULAR MORTGAGE, INC.  12  \$1,432,187.00   CRESCENT MORTGAGE COMPANY  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  PULTE MORTGAGE, LL.C.  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  WELLS FARGO BANK, N.A.  Unavailable  POPULAR MORTGAGE, INC.  STARGO BANK, N.A.  Unavailable  POPULAR MORTGAGE, INC.  STARGO BANK, N.A.  SHEARGO BANK, N.A.  CITIMORTGAGE, INC.  STARGO BANK, N.A.  SHEARGO BANK, N.A.  SHEARGO BANK, N.A.  CITIMORTGAGE, INC.  STARGO BANK, N.A.  SHEARGO BANK, SHEAR, SHEA	CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA DIDITIST BANK I \$226,000.00 0.17% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA DIDITIST BANK I \$288,000.00 0.21% 0 \$0.00  PULITE MORTGAGE, L.L.C. SEATTLE BANK I \$1,855,101.46 1.38% 0 \$0.00  SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable JA6 \$107,464,490.00 79.95% 0 \$0.00  WELLS FARGO BANK, N.A.  CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable JA6 \$1,155,359.16 42.57% 0 \$0.00  POPULAR MORTGAGE, INC. STAR FINANCIAL	CRESCENT MORTGAGE COMPANY  EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  PULTE MORTGAGE, L.L.C. SEATTLE BANK  3 \$687,264.00  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  442 \$134,463,753.33  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  LIC.  STARGO BANK, N.A.  Unavailable  4 \$1,102,535.56  40.61% 0  \$0.00  NA  NA  NA  POPULAR MORTGAGE, INC.  15 \$1,219,705.47  100% 0  \$0.00  NA  NA  NA  POPULAR MORTGAGE, INC.  17 \$2,629,362.46  100% 0  \$0.00  NA  NA  NA  POPULAR MORTGAGE, INC.  17 \$2,629,362.46  100% 0  \$0.00  NA  NA  NA  NA  POPULAR MORTGAGE, INC.  17 \$2,629,362.46  100% 0  \$0.00  NA  NA  NA  NA  POPULAR MORTGAGE, INC.  17 \$2,629,362.46  100% 0  \$0.00  NA  NA  NA  NA  NA  POPULAR MORTGAGE, INC.  17 \$2,669,361.06  \$8,05% 0  \$0.00  NA  NA  NA  NA  NA  POPULAR MORTGAGE, INC.  12 \$1,432,187.00  100% 0  \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	

	Unavailable	3	\$279,736.70	11.95% 0	\$0.00	NA (	\$0.
Total		14	\$2,340,597.76	100% 0	\$0.00	(	\$0.
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16% 0	\$0.00	NA	\$0.
	Unavailable	1	\$94,216.35	7.84% 0	\$0.00	NA (	\$0.
Total		7	\$1,201,266.35	100% 0	\$0.00	(	\$0.
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92% 0	·	NA	
	Unavailable	1	\$142,580.11	8.08% 0		NA (	
Total		13	\$1,764,435.73	100% 0	\$0.00	(	\$0.
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86	100% 0	\$0.00	NA	\$0.
Total		18	\$3,459,086.86	100% 0	\$0.00	(	\$0.
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100% 0	\$0.00	NA	\$0.
Total		44	\$8,562,704.10	100% 0	\$0.00	(	\$0.
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100% 0	\$0.00	NA	\$0.
Total		16	\$2,716,634.62	100% 0	\$0.00	(	\$0.
31417LRH0	KBA MORTGAGE, LLC	6	\$1,245,280.00	100% 0	\$0.00	NA	\$0.
Total		6	\$1,245,280.00	100% 0	\$0.00	(	\$0.
31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100% 0		NA	
Total		24	\$4,014,927.00	100% 0	\$0.00	(	\$0.
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95% 0	\$0.00	NA	\$0.
	Unavailable	1	\$107,840.00	3.05% 0		NA (	1
Total		19	\$3,538,618.00	100% 0	\$0.00	(	\$0.
		1 1					
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100% 0	\$0.00	NA	\$0.
Total		18	\$4,613,240.23	100% 0	\$0.00	(	\$0.
			, , ,				
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100% 0	\$0.00	NA	\$0.
Total	TISSOCH TITOT	20	\$5,378,734.30	100% 0	\$0.00	(	\$0.
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	CAPITAL ONE,						
31417LW43	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	
Total		13	\$1,489,725.00	100% 0	\$0.00	0	\$0.
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86% 0	\$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	\$0.00	0	\$0.
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,069,860.70	18.94% 0	\$0.00	NA 0	\$0.
Total		20	\$5,647,311.39	100% 0	\$0.00	0	\$0.
31417SM98	PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,230,194.80	46.35% 0	\$0.00	NA 0	\$0.
Total		10	\$2,654,019.09	100% 0	\$0.00	0	\$0.
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100% 0	\$0.00	NA 0	\$0.
Total		39	\$11,220,832.97	100% 0	\$0.00	0	\$0.
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$5,498,030.05	36.41% 0	\$0.00	NA 0	\$0.
Total		74	\$15,098,294.45	100% 0	\$0.00	0	\$0.
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$11,310,180.28	56.99% 0	\$0.00	NA 0	\$0.
Total		71	\$19,845,732.61	100% 0	\$0.00	0	\$0.
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,760,487.27	30.37% 0	\$0.00	NA 0	\$0.
Total		30	\$5,797,275.27	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE						+	
31417SN63	CORPORATION	77	\$16,395,290.30	73.73% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,840,249.63	26.27% 0	\$0.00	NA	0	\$0.
Total		110	\$22,235,539.93	100% 0	\$0.00		0	\$0.
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,415,468.74	50.54% 0	\$0.00	NA	0	\$0.
Total		107	\$30,503,554.19	100% 0	\$0.00		0	\$0.
31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,988,800.00	30.24% 0	\$0.00	NA	0	\$0.
Total		24	\$6,577,346.14	100% 0	\$0.00		0	\$0.
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,083,883.21	15.63% 0	\$0.00	NA	0	\$0.
Total		107	\$26,127,628.36	100% 0	\$0.00		0	\$0.
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 CORPORATION	44	\$11,996,814.64	49.77% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,105,835.67	50.23% 0	\$0.00	NA	0	\$0.
Total		92	\$24,102,650.31	100% 0	\$0.00		0	\$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		1	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.
	Unavailable	8	\$3,026,146.30	38.63% 0	\$0.00	NA	0	\$0.
Total		30	\$7,833,716.25	100% 0	\$0.00			<b>\$0</b> .

	PHH MORTGAGE	<del>                                      </del>	T			[		
31417SNF3	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.
	PHH MORTGAGE						+	
31417SNG1	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 CORPORATION	7	\$663,460.84	62.97% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,194.66	37.03% 0	\$0.00	NA	0	\$0.
Total		11	\$1,053,655.50	100% 0	\$0.00	I	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	60.48% 0	\$0.00	NA	0	\$0.
Total		99	\$13,762,654.52	100% 0	\$0.00	I	0	\$0.
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,579,790.35	41.18% 0	\$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.
<b>,</b>	Unavailable	27	\$3,187,950.35	49.9% 0	\$0.00	NA	0	\$0.
Total		54	\$6,388,511.53	100% 0	\$0.00		0	\$0.
31417SNQ9	PHH MORTGAGE	35	\$4,776,276.65	57.27% 0	\$0.00	NA	0	\$0.

	CORPORATION			11			
	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	<b>\$0.</b>
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$3,962,794.02	44% 0	\$0.00	NA 0	\$0.
Total		142	\$9,006,191.63	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,204,729.22	23.08% 0	\$0.00	NA 0	\$0.
Total		70	\$13,886,297.23	100% 0	\$0.00	0	<b>\$0.</b>
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$13,704,147.19	50.39% 0	\$0.00	NA 0	\$0.
Total		109	\$27,196,311.71	100% 0	\$0.00	0	\$0.
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$10,054,649.24	48.19% 0	\$0.00	NA 0	\$0.
Total		83	\$20,866,581.26	100% 0	\$0.00	0	<b>\$0.</b>
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100% 0	\$0.00	NA 0	\$0.
Total		37	\$10,652,479.87	100% 0	\$0.00	0	<b>\$0.</b>
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$164,161.48	16.25% 0	\$0.00	NA 0	\$0.
Total		4	\$1,010,342.67	100% 0	\$0.00	0	\$0.
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$780,000.00	2.88% 0	\$0.00	NA 0	\$0.
Total		105	\$27,089,742.15	100% 0	\$0.00	0	\$0
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,772,908.55	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE						+	
31417SPE4	CORPORATION	12	\$3,264,262.78	73.44%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,180,304.48	26.56%	\$0.00	NA	0	\$0.
Total		20	\$4,444,567.26	100%	\$0.00		0	<b>\$0.</b>
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39% 0	\$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	<b>\$0.</b>
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,040,530.00	37.86%	\$0.00	NA	0	\$0.
Total		31	\$8,031,301.00	100%	\$0.00		0	<b>\$0.</b>
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,490,269.09	21.98%	\$0.00	NA	0	\$0.
Total		127	\$24,975,507.06	100%	\$0.00		0	<b>\$0.</b>
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,486,190.29	35.63%	\$0.00	NA	0	\$0.
Total		113	\$29,427,328.52	100%	\$0.00		0	<b>\$0.</b>
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,009,842.78	26.47%	\$0.00	NA	0	\$0.
Total		40	\$7,593,141.61	100%	\$0.00		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	<b>\$0.</b>
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%	\$0.00		0	<b>\$0.</b>
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% 0	\$0.00	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.
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.
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.
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.

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31417UJ30	Unavailable	31	\$5,748,197.16	100% (	\$0.00	NA	0	\$0
Total		31	\$5,748,197.16	100%	\$0.00		0	\$0
31417UJ48	Unavailable	7	\$1,005,079.83	100% (	\$0.00	NA	0	\$0
Total		7	\$1,005,079.83	100% (	\$0.00		0	\$0
31417UJV8	Unavailable	21	\$4,804,797.19	100% (	\$0.00	NA	0	\$0
Total		21	\$4,804,797.19	100%	\$0.00		0	\$0
31417UJW6	Unavailable	26	\$5,995,053.66	100% (	\$0.00	NA	0	\$0
Total		26	\$5,995,053.66	100%	\$0.00		0	\$0.
31417UJX4	Unavailable	5	\$1,007,623.20	100% (	\$0.00	NA	0	\$0.
Total		5	\$1,007,623.20	100%	\$0.00		0	\$0.
31417UJY2	Unavailable	11	\$1,109,777.10	100% (	\$0.00	NA	0	\$0.
Total		11	\$1,109,777.10	100%	\$0.00		0	\$0
31417UJZ9	Unavailable	6	\$1,120,853.06	100% (	\$0.00	NA	0	\$0
Total		6	\$1,120,853.06	100%	\$0.00		0	\$0.
31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	\$0.00	NA	0	\$0
Total		12	\$3,643,996.59	100%	\$0.00		0	\$0
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100% (	\$0.00	NA	0	\$0
Total	, , ,	5	\$1,255,079.73	100%	\$0.00		0	\$0
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49% (				\$0
Total	Unavailable	5 <b>22</b>	\$373,791.03 <b>\$1,525,338.45</b>	24.51% ( <b>100%</b> (			0	\$0 <b>\$0</b>
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04% (		NA	0	\$0
Total	Unavailable	2 17	\$208,340.98 <b>\$1,607,090.13</b>	12.96% ( <b>100%</b> (			0	\$0 <b>\$0</b>
				40.044			0	4.0
31417UYQ2	CITIMORTGAGE, INC. Unavailable	44 44	\$24,504,999.18 \$25,567,642.64	48.94% ( 51.06% (			_	\$0 \$0
Total		88	\$50,072,641.82	100%			0	\$0
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76% (				\$0
Total	Unavailable	55 <b>88</b>	\$31,188,187.70 \$50,108,534.53	62.24% ( <b>100%</b> (			0 0	\$0 <b>\$0</b>

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	<b>\$0.</b>
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0 \$0.00	NA	0	\$0.
Total	errivoktorioz, nve.	87	\$25,014,657.44	100%			0	\$0.
10111		07	Ψ25,014,057.44	100 /6	Ψοίου			ψ0•
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%		NA		\$0.
	Unavailable	2	\$531,904.34	13.62%		NA	_	\$0.
Total		15	\$3,903,981.88	100%	90.00		0	<b>\$0.</b>
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$4,166,781.89	87.49%		NA	_	\$0.
Total		21	\$4,762,828.03	100%			0	\$0.
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0 \$0.00	NA	0	\$0.
3141701 77	Unavailable	41	\$7,967,112.82	39.9%		NA		\$0.
Total	Onavanaoro	107	\$19,965,470.48	100%		1111	0	<b>\$0.</b>
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0 \$0.00	NA	0	\$0.
	Unavailable	25	\$6,769,536.73	36.34%	0 \$0.00	NA	0	\$0.
Total		77	\$18,628,631.62	100%	90.00		0	<b>\$0.</b>
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0 \$0.00	NA	0	\$0.
Total		15	\$3,501,428.14	100%		·	0	<b>\$0.</b>
31417W3D1	Unavailable	52	\$11,003,352.29	100%	0 \$0.00	NA	0	\$0.
Total		52	\$11,003,352.29	100%	90.00		0	<b>\$0.</b>
31417W3F6	Unavailable	48	\$9,320,386.63	100%	0 \$0.00	NA	0	\$0.
Total	O TAN Y MATERIAL TO	48	\$9,320,386.63	100%			0	<b>\$0.</b>
24.44.	**	2.6	h	1000		27.1	0	Φ0
31417W3G4	Unavailable	26	\$4,502,534.65	100%		NA		\$0.
Total		26	\$4,502,534.65	100%	90.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%				\$0.
Total		186	\$38,026,174.54	100%	90.00		0	<b>\$0.</b>
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0 \$0.00	NA	0	\$0.

Total		10	\$2,253,239.10	100%	0 \$0.00		0	\$0.
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	\$0.00	) NA	0	\$0.
Total		41	\$11,091,116.96	100%	0 \$0.00		0	\$0
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%				\$0.
Total		124	\$27,220,428.20	100%	90.00	)	0	\$0
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0 \$0.00	) NA	0	\$0.
Total	,	95	\$5,871,703.41	100%	0 \$0.00		0	\$0.
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0 \$0.00	) NA	0	\$0.
Total		65	\$6,454,247.85	100%	0 \$0.00		0	\$0.
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	\$0.00	) NA	0	\$0.
Total		261	\$46,719,730.03	100%	0 \$0.00		0	\$0.
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	\$0.00	) NA	0	\$0.
Total		36	\$1,987,213.92	100%	0 \$0.00		0	\$0.
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	\$0.00	) NA	0	\$0.
Total		58	\$13,855,307.00	100%	0 \$0.00		0	\$0.
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31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0 \$0.00	) NA	0	\$0.
Total		20	\$2,559,771.58	100%	0 \$0.00		0	\$0.
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31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0 \$0.00	) NA	0	\$0.
Total		31	\$5,683,118.85	100%	0 \$0.00		0	\$0.

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31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100% 0	\$0.00	NA	0	\$0.
Total		49	\$10,024,163.02	100% 0	\$0.00		0	<b>\$0.</b>
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100% 0	\$0.00	NA	0	\$0.
Total		55	\$3,617,052.05	100% 0	\$0.00	I	0	<b>\$0.</b>
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52% 0		NA	_	\$0.
	Unavailable	1	\$115,400.00	6.48% 0		NA	0	\$0.
Total		7	\$1,779,800.00	100% 0	\$0.00	ı	0	<b>\$0.</b>
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$520,750.00	3.43% 0		NA	0	\$0.
Total		59	\$15,204,194.00	100% 0	\$0.00		0	<b>\$0.</b>
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$542,350.00	9.45% 0	\$0.00	NA	0	\$0.
Total		25	\$5,742,138.00	100% 0	\$0.00		0	<b>\$0.</b>
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85% 0	·	NA	_	\$0.
m 1	Unavailable	1	\$135,000.00	10.15% 0		NA	0	\$0.
Total		5	\$1,329,800.00	100% 0	\$0.00		0	<b>\$0.</b>
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,300.00	2.12% 0		NA	0	\$0.
Total		14	\$3,274,651.00	100% 0	\$0.00		0	<b>\$0.</b>
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$405,000.00	23.93% 0	†	NA	0	\$0.
Total		6	\$1,692,625.00	100% 0	\$0.00		0	<b>\$0.</b>
31417WB42	Unavailable	4	\$1,253,749.58	100% 0	\$0.00	NA	0_	\$0.
Total		4	\$1,253,749.58	100% 0			0	<b>\$0.</b>
31417WB67	Unavailable	23	\$8,824,100.00	100% 0		NA		\$0.
Total		23	\$8,824,100.00	100% 0	\$0.00		0	<b>\$0.</b>
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21.41533/050	GUILD MORTGAGE	106	022 761 674 72	06.426	фо. 00	N. 4 0	Φ0
31417WG70	COMPANY	126	\$22,761,674.72	86.43% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,574,748.71	13.57% 0	\$0.00	NA 0	\$0.
Total		151	\$26,336,423.43	100% 0	\$0.00	0	\$0.
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,593,503.17	10.27% 0	\$0.00	NA 0	\$0.
Total		66	\$15,514,809.04	100% 0	\$0.00	0	\$0.
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,856,059.13	100% 0	\$0.00	0	\$0.
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,286,232.77	100% 0	\$0.00	0	\$0.
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100% 0	\$0.00	NA 0	\$0.
Total		38	\$22,618,478.42	100% 0	\$0.00	0	\$0.
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100% 0	\$0.00	NA 0	\$0.
Total		22	\$7,000,284.31	100% 0	\$0.00	0	\$0.
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100% 0	\$0.00	NA 0	\$0.
Total		84	\$14,501,094.09	100% 0	\$0.00	0	<b>\$0</b> .
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100% 0	\$0.00	NA 0	\$0.
Total		22	\$7,000,532.06	100% 0	\$0.00	0	<b>\$0</b> .
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,000,139.39	100% 0	\$0.00	0	\$0.
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,000,188.48	100% 0	\$0.00	0	\$0.
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100% 0	\$0.00	NA 0	\$0.
Total		42	\$13,501,219.40	100% 0	\$0.00	0	\$0.
31417WZY0		50	\$15,000,624.54	100% 0	\$0.00	NA 0	\$0.

	HSBC MORTGAGE CORPORATION (USA)						
Total		50	\$15,000,624.54	100% 0	\$0.00	0	\$0
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100% 0	\$0.00	NA 0	\$0.
Total		50	\$15,000,916.22	100% 0	\$0.00	0	\$0
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100% 0	\$0.00	NA 0	\$0.
Total		69	\$6,814,761.21	100% 0	\$0.00	0	\$0.
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100% 0	\$0.00	NA 0	\$0.
Total		146	\$19,128,692.35	100% 0	\$0.00	0	\$0.
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100% 0	\$0.00	NA 0	\$0.
Total		262	\$66,160,569.73	100% 0	\$0.00	0	<b>\$0</b> .
31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22% 0	\$0.00	NA 0	\$0.
	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	0.16% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	125	\$30,451,634.82	14.95% 0	\$0.00	NA 0	\$0.
		11	\$1,653,740.00	0.81% 0	\$0.00	NA 0	\$0.

	INDEPENDENT BANK CORPORATION						
	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
	PIONEER BANK	16	\$3,000,720.25	1.47% 0	\$0.00	NA 0	\$0
	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	3.57% 0	\$0.00	NA 0	\$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.
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19% 0	\$0.00	NA 0	\$0
	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
		4	\$833,691.00	0.56% 0	\$0.00	NA 0	\$0

	HANSCOM FEDERAL CREDIT UNION						
	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	\$4,952,456.00	3.32% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	16	\$2,199,899.23	1.48% 0	\$0.00	NA 0	\$0
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.
	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	\$4,166,095.10	2.79% 0	\$0.00	NA 0	\$0
	Unavailable	165	\$34,628,451.50	23.24% 0	\$0.00	NA 0	\$0
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
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	2	\$180,890.48	0.12% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18% 0	\$0.00	NA 0	\$0
		11	\$2,441,400.17	1.56% 0	\$0.00	NA 0	\$0

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	PHH MORTGAGE CORPORATION						
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25% 0	\$0.00	NA 0	\$0.
	Unavailable	263	\$66,332,646.17	42.42% 0	\$0.00	NA 0	\$0.
Total		706	\$156,407,534.55	100% 0	\$0.00	0	\$0.
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	3	\$703,478.81	0.71% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06% 0	\$0.00	NA 0	\$0.
GA MO LL GU	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	26	\$4,517,181.42	4.54% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	62	\$11,182,466.35	11.24% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9% 0	\$0.00	NA0	\$0.
	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	\$0.00	NA 0	\$0.

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<u> </u>	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	\$0.00	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	3.04% 0	\$0.00	NA	\$0
	Unavailable	63	\$12,739,320.06	12.8% 0	\$0.00	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.
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74% 0	\$0.00	NA (	0 \$0.
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51% 0	\$0.00	NA (	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02% 0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38% 0	\$0.00	NA	\$0.
	GOLF SAVINGS BANK	5	\$659,899.00	0.1% 0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08% 0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05% 0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1% 0	\$0.00	NA	\$0.
	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(	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12% 0	\$0.00	NA(	90.
	PHH MORTGAGE CORPORATION	46	. , ,		\$0.00	NA	
	PNC BANK, N.A.	111	\$15,129,032.20	2.32% 0	\$0.00	NA (	\$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.
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52		\$0.00	NA	-	\$0.
	Unavailable	261	\$162,260,095.28		·	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.
	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.
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA		+ , ,		7			
	FIRST BANK	3	\$354,873.49	0.04% 0	\$0.00	NA	0	\$0.
	MORTGAGE							
	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	\$0.00	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	\$0.
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$318,506.36	0.03% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	28	\$3,909,208.26	0.39% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99% 0	\$0.00	NA	0	\$0.
	Unavailable	1,855	\$385,088,020.89	37.98% 0	\$0.00	NA	0	\$0.
Total		4,953	\$1,013,704,292.30	100% 0	\$0.00		0	\$0.
21417VD25	EIETH THIDD DANK	2	\$557.750.25	19 0107 0	\$0.00	NI A		<u> </u>
1417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01% 0	\$0.00	NA	U	\$0. \$0.

	GATEWAY MORTGAGE GROUP LLC							
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$661,785.56	21.37% 0	\$0.00	NA	0	\$0.
<u> </u>	RBS CITIZENS, NA	11	\$999,478.90	32.27% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$300,154.84		·		₩	\$0.
	Unavailable	5	\$303,928.83		†		0	\$0.
Total		34	\$3,096,808.98	100% 0	\$0.00		0	\$0.
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04% 0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52% 0	\$0.00	NA	0	\$0.
<u> </u>	HOMESTREET BANK	4	\$2,226,900.00	1.26% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43% 0	\$0.00	NA	0	\$0.
<u> </u>	PNC BANK, N.A.	4	\$2,589,900.00	1.47% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05			NA	0	\$0.
	Unavailable	202	\$116,758,903.07	66.24% 0	†		0	\$0.
Total		306	\$176,266,708.86	100% 0	\$0.00		0	\$0.
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00					\$0
<u> </u>	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98% 0			${f +-}$	\$0
<u> </u>	FIFTH THIRD BANK	8	\$1,577,074.97	2.69% 0	1	1		\$0
	METLIFE BANK, NA	17	\$3,704,083.58	6.32% 0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	8	\$2,144,556.14	3.66% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	2	\$324,700.00	0.55% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$870,140.00		\$0.00	NA 0	\$0.
<u> </u>	U.S. BANK N.A.	1	\$128,250.00	0.22% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43		\$0.00	NA 0	\$0.
	Unavailable	60	\$14,558,021.43	24.84% 0	\$0.00	NA 0	\$0.
Total		234	\$58,627,896.66	100% 0	\$0.00	0	<b>\$0.</b>
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03% 0	\$0.00	NA 0	\$0.
N.A.		190	\$39,318,448.08	16.32% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07% 0	\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91% 0	\$0.00	NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	20	\$2,478,922.65	1.03% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18% 0	\$0.00	NA 0	\$0
<u> </u>	METLIFE BANK, NA	8	\$1,716,774.26		\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0

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	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%	\$0.00	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%	\$0.00	NA	0 \$0.
<u>_</u>	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0 \$0.00	NA	0 \$0.
_	REGIONS BANK	18	\$2,393,329.63	0.99%	0 \$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	\$0.00	NA	0 \$0.
L	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A.	33	\$4,323,321.05	1.79%	\$0.00	NA	0 \$0.
		1	\$73,694.22	0.03%	·		
L		1	\$54,600.00	0.02%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	\$0.00	NA	0 \$0.
	Unavailable	176	\$29,860,812.79	12.37%	0 \$0.00	NA	
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%	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00				
L	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% (	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	\$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.
PNC BANK, N.A.	39	\$4,567,643.12	10.28% 0	\$0.00	NA 0	\$0.
QUICKEN LOANS INC.	24	\$2,065,600.00	4.65% 0	\$0.00	NA 0	\$0.
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		·	NA 0	\$0.
Unavailable	113	\$11,197,907.09	25.21% 0	\$0.00	NA 0	\$0.
	483	\$44,413,969.02	100% 0	\$0.00	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48% 0	\$0.00	NA 0	\$0.
N.A.	7	\$1,149,211.75	3.08% 0	\$0.00	NA 0	\$0.
CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44% 0	\$0.00	NA 0	\$0.
EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16% 0	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	12	\$1,329,784.67	3.57% 0	\$0.00	NA 0	\$0.
GOLF SAVINGS BANK	7	\$652,274.88	1.75% 0	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	5	\$458,147.11	1.23% 0	\$0.00	NA 0	\$0.
HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00				\$0.
HOMESTREET BANK	5	\$1,185,899.66	3.18% 0	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	15	\$2,334,749.00	6.26% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19					\$0.
PNC BANK, N.A.	4	\$673,835.23	1.81% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00				\$0.
	1	\$125,000.00	0.34%	\$0.00	NA 0	\$0.
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable  ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. PULTE MORTGAGE,	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 39 QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND 5 TRUST COMPANY Unavailable 113 ALLIED HOME MORTGAGE 2 CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 5 MANUFACTURERS AND TRADERS AND	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 39 \$4,567,643.12 QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable 113 \$11,197,907.09 483 \$44,413,969.02  ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA S1,185,899.66 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE COMPANY METLIFE BANK, NA S2,334,749.00 NATIONSTAR MORTGAGE COMPANY PNC BANK, NA. 4 \$673,835.23 PULTE MORTGAGE, LL.C. 10 \$1,512,124.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PHH MORTGAGE COMPORATION PNC BANK, N.A. QUICKEN LOANS INC.  SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY  Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALLIED HOME MORTGAGE CORPORATION  ALLIED HOME MORTGAGE CORPORATION  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARNS, INC. FIFTH THIRD BANK GUARNST BANK GUARNST BANK GUARNST BANK GUARNST BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  15 \$2,915,379.34 7.82% 0 2.2% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 2.94% 0 0 2.24% 0 0 2.25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE   LLC/DBACHAMPION   S   \$978,697.57   2.2%   0   \$0.00   MORTGAGE   COMPANY	MORTGAGE   LLC/DBACHAMPION   S978,697.57   2.2%   0

	REUNION MORTGAGE, INC.				ĺ				
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,185,029.06		_	\$0.00	NA	0	\$0.
Total		297	\$37,298,271.53	100%	0	\$0.00		0	<b>\$0.</b>
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA	0	\$0.
Total		204	\$50,492,260.39	100%	0	\$0.00		0	\$0.
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0	\$0.
	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	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY							
	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	\$0.00	NA	0	\$0.
Total		52	\$11,687,813.75	100% 0	\$0.00		0	<b>\$0.</b>
31417YPJ0	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	0.19% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39% 0	\$0.00	NA	0	\$0.
	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	0.16% 0	\$0.00	NA	0	\$0.
	Unavailable	395	\$79,007,907.26	43.17% 0	\$0.00	NA	0	\$0.
Total		1,069	\$182,999,354.04	100% 0	\$0.00		0	<b>\$0.</b>
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.
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$264,000.00	3.52% 0	\$0.00	NA	0	\$0.
	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			\$0.
	PNC BANK, N.A.	1	\$132,900.00	1.77% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$607,775.00	8.11% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,327,723.16		1	NA	0	\$0.
Total		29	\$7,498,058.14	100% 0	\$0.00		0	<b>\$0.</b>
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$639,172.41	4.35% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00					\$0.

	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	4	\$346,712.60	2.36% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08% 0	\$0.00	NA 0	\$0.
	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	NA 0	\$0.
Total		118	\$14,681,518.77	100% 0	\$0.00	0	<b>\$0.</b>
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$6,159,643.72	47.11% 0	\$0.00	NA 0	\$0.
Total		73	\$13,075,847.67	100% 0	\$0.00	0	<b>\$0.</b>
31417YPU5	BANK OF AMERICA,	0	\$2,109,231.75	32.5% 0	\$0.00	NA 0	\$0.
	N.A.	8	\$2,109,231.73	32.3700	·		
	·	1	\$405,000.00			NA 0	\$0.
	N.A. CHASE HOME	1 2		6.24% 0	\$0.00	NA 0	\$0. \$0.

Total		22	\$6,490,491.70	100%	\$0.00		0	\$0.
					Ψ0.00		T	Ψ0
31417YPV3	CIT BANK, NATIONAL ASSOCIATION	1	\$472,587.80	4.34%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	\$0.00	NA	0	\$0
	Unavailable	17	\$9,396,574.25	86.39%	1 1	NA	0	\$0
Total		20	\$10,877,928.05	100%	\$0.00	l	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		·	NA	0	\$0.
	Unavailable	6	\$601,625.34	20.86%		NA	0	\$0.
Total		21	\$2,882,758.34	100%	\$0.00	ļ	0	\$0.
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	<b>\$0.</b>
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	·	NA	0	\$0.
	Unavailable	4	\$1,163,222.63	95.2%	1 1	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	<b>\$0.</b>
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	<b>\$0.</b>
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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	<b>\$0.</b>
21410N7D6	PROSPECT	12	¢4,020,720,00	1000/ 0	\$0.00	NAO	¢o
31418N7D6	MORTGAGE, LLC	13	\$4,929,720.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,929,720.00	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	e na i anacio	37	\$7,269,280.20	100% 0	\$0.00	0	<b>\$0.</b>
31418NQ60	Unavailable	5	\$1,037,050.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	5	\$1,037,050.00 \$1,037,050.00	100% 0	\$0.00 \$0.00	0	\$0.
31418NQ78	Unavailable	8	\$1,541,500.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	8	\$1,541,500.00 \$1,541,500.00	100% 0	\$0.00 \$0.00	0	\$0.
21/19NIO96	Unavailable	9	\$1,560,059.00	100% 0	\$0.00	NIA	\$0.
31418NQ86 <b>Total</b>	Unavanable	9	\$1,560,059.00 \$1,560,059.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31418NQ94 <b>Total</b>	Unavailable	10 10	\$2,414,750.00 <b>\$2,414,750.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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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	<b>\$0.</b>
31418NRA0	Unavailable	8	\$1,824,249.00	100% (	\$0.00	NIA	0	\$0.
	Unavanable	8	\$1,824,249.00 \$1,824,249.00	100%		NA	0	\$0. <b>\$0.</b>
Total		δ	\$1,824,249.00	100%	\$0.00		<u> </u>	<b>\$U.</b>
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%	\$0.00	NA	0	\$0.
Total		164	\$50,297,099.50	100%	\$0.00		0	<b>\$0.</b>
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% (	\$0.00	NA	0	\$0.
Total		154	\$50,225,355.45	100%	\$0.00		0	<b>\$0.</b>
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% (	\$0.00	NA	0	\$0.
Total		213	\$70,493,733.68	100%	\$0.00		0	<b>\$0.</b>
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1% (		NA	-	\$0.
	Unavailable	106	\$33,016,802.92	32.9% (		NA		\$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	<b>\$0.</b>
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	<b>\$0.</b>
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96% (	·	NA	-	\$0.
	Unavailable	1	\$154,444.09	1.04%		NA	0	\$0.
Total		77	\$14,831,927.84	100%	\$0.00		<del>U</del>	<b>\$0.</b>
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	<b>\$0.</b>
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	\$0.00		0	<b>\$0.</b>
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100% 0	\$0.00	NA	0	\$0.
Total		88	\$17,437,591.17	100% 0	\$0.00		0	\$0.
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03		·			\$0.
	Unavailable	1	\$93,543.37	1			<u>)</u>	\$0.
Total		66	\$6,483,030.40	100% 0	\$0.00	<u> </u>	1	<b>\$0.</b>
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74		·			\$0.
	Unavailable	2	\$149,820.67		· ·		0	\$0.
Total	!	74	\$4,453,711.41	100% 0	\$0.00		<u> </u>	<b>\$0.</b>
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100% 0	\$0.00	NA	0	\$0.
Total		60	\$8,022,700.95	100% 0	\$0.00		0	\$0.
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100% 0	\$0.00	NA	0	\$0.
Total		30	\$3,565,319.47	100% 0	\$0.00		0	\$0.
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$211,814.41	2.51% 0	\$0.00	NA (	0	\$0.
Total		61	\$8,429,893.53	100% 0	\$0.00		0	\$0.
31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31			NA (	0	\$0.
Total		55	\$11,993,521.31	100% 0	\$0.00	<u>-</u>	0	\$0
31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100% 0	\$0.00	NA (		\$0.
Total		26	\$5,965,029.22	100% 0	\$0.00		0	\$0
31418PBQ7	RBS CITIZENS, NA	55	\$13,638,050.00	100% 0	\$0.00	NA (	0	\$0
Total		55	\$13,638,050.00	1 1	1		o	\$0
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31418PL37	Unavailable	80	\$25,019,724.94	1 1	1		0	\$0
Total		80	\$25,019,724.94	100% 0	\$0.00	<del></del>	<u>)                                    </u>	\$0
31418PL45	Unavailable	35	\$9,551,737.18	100% 0	\$0.00	NA (		\$0

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Total		35	\$9,551,737.18	100% 0	\$0.00		0	\$0.
31418PL52	Unavailable	34	\$10,018,028.20	100% 0		NA	0	\$0.
<u>Total</u>		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.
Total		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.
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	O TAW T WITH COLO	455	\$124,646,997.66	100% 0	\$0.00	1112	0	\$0.
31418PLQ6	Unavailable	297	\$79,222,749.65	100% 0	\$0.00	NA	0	\$0.
Total Total	Onavanaoic	297	\$79,222,749.65	100% 0	\$0.00		0	\$0.
21419DI D4	Linavailahla	16	¢2 012 250 96	100% 0	00.00	NI A	0	90
31418PLR4 Total	Unavailable	16 <b>16</b>	\$3,012,350.86 \$3,012,350.86	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
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31418PLS2	Unavailable	48	\$2,983,485.11	100% 0		NA	0	\$0.
Total		48	\$2,983,485.11	100% 0	\$0.00		0	<b>\$0.</b>
31418PLT0	Unavailable	43	\$4,233,872.40	100% 0	\$0.00	NA	0	\$0.
Total		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		10	\$1,968,650.93	100% 0			0	\$0.
31418PLW3	Unavailable	15	\$3,569,218.89	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,569,218.89	100% 0	\$0.00		0	\$0.
31418PLX1	Unavailable	30	\$7,495,149.52	100% 0	\$0.00	NA	0	\$0.
Total	ona : anaore	30	\$7,495,149.52	100% 0	\$0.00		0	<b>\$0</b> .
31418PLY9	Unavailable	9	\$1,527,375.34	100% 0	\$0.00	NA	0	\$0.
Total	Unavanaule	9	\$1,527,375.34 \$1,527,375.34	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.
31418PLZ6	Unavailable	15	\$4,055,532.23	100% 0	\$0.00	NA	0	\$0.

Total		15	\$4,055,532.23	100%	\$0.00		0	\$0.
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31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,014,696.15	53.35%		NA	0	\$0
Total		126	\$20,647,182.86	100%	\$0.00		0	\$0.
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31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	· ·	NA	0	\$0.
	Unavailable	11	\$4,192,969.28	49.93%	1	NA	0	\$0
Total		25	\$8,397,040.37	100%	\$0.00		0	\$0.
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34% (	\$0.00	NA	0	\$0
	Unavailable	24	\$1,558,905.60	60.66%	\$0.00	NA	0	\$0.
Total		41	\$2,569,752.48	100%	1		0	\$0.
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,090,178.21	65.69%	\$0.00	NA	0	\$0.
Total		17	\$1,659,686.69	100%	\$0.00		0	\$0.
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	\$0.00	NA	0	\$0.
	Unavailable	6	\$757,105.33	38.18%		NA	0	\$0.
Total		16	\$1,982,968.66	100%	\$0.00		0	\$0.
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,372,338.31	70.38%		NA		\$0.
Total		10	\$1,949,955.56	100%	\$0.00		0	\$0.
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31418PRS6 Total	Unavailable	13 13	\$3,618,546.23 <b>\$3,618,546.23</b>	100% (	1	NA	0 0	\$0. <b>\$0</b> .
lotai		13	<del>Ф</del> 3,010,340.23	100 %	φυ.υυ		U .	φυ
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3% (	\$0.00	NA	0	\$0
	Unavailable	40	\$10,585,393.64	97% (	\$0.00	NA	0	\$0.
Total		41	\$10,912,886.97	100%			0	\$0.
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	\$0.00	NA	0	\$0.
	Unavailable	105	\$29,718,416.38	93.68%	\$0.00	NA	0	\$0
Total		113	\$31,724,326.38	100%	\$0.00		0	\$0
31418PRZ0		7	\$1,707,072.74	34.53% (	\$0.00	NA	0	\$0

	GMAC MORTGAGE,							
	LLC	10	Ф2 226 424 22	65.4784.0	<b>#0.00</b>	NT A		Φ0
	Unavailable	12	\$3,236,424.33			NA	0	\$0.
Total		19	\$4,943,497.07	100% 0	\$0.00		U	\$0.
21410DVM2	Hassailahla	07	¢10 220 420 01	1000/ 0	\$0.00	NI A	0	¢0
31418PXM2	Unavailable	97 <b>97</b>	\$19,338,438.01 \$10,338,438.01	100% 0	·	NA	0 0	\$0. <b>\$0</b> .
Total		71	\$19,338,438.01	100% 0	\$0.00		U	<b>Ф</b> U.
31418PXN0	Unavailable	37	\$7,078,540.71	100% 0	\$0.00	NA	0	\$0.
Total	Chavanasie	37	\$7,078,540.71	100% 0		1171	0	\$0.
Total		37	Ψ1,010,540.11	100 /6 0	Ψ0.00			Ψυ
31418PXP5	Unavailable	41	\$6,838,487.96	100% 0	\$0.00	NA	0	\$0.
Total	o na vanacio	41	\$6,838,487.96	100% 0		1112	0	\$0.
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31418PY25	Unavailable	24	\$5,578,117.00	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,578,117.00	100% 0	\$0.00		0	\$0.
			, ,					
	FLAGSTAR CAPITAL							
31418PY33	MARKETS	9	\$449,147.10	21.72% 0	\$0.00	NA	0	\$0.
	CORPORATION	20	¢1 (10 022 00	70 2007 0	¢0.00	NT A	0	ΦΩ
T-4-1	Unavailable	28	\$1,618,832.90	78.28% 0		NA	0	\$0.
Total		37	\$2,067,980.00	100% 0	\$0.00		V	<b>\$0.</b>
	FLAGSTAR CAPITAL						+	
31418PY41	MARKETS	4	\$391,591.00	10.45% 0	\$0.00	NA	0	\$0.
	CORPORATION		, ,		, , , ,	·		
	Unavailable	37	\$3,354,348.66	89.55% 0	\$0.00	NA	0	\$0.
Total		41	\$3,745,939.66	100% 0	\$0.00		0	<b>\$0.</b>
	FLAGSTAR CAPITAL							
31418PY58	MARKETS	5	\$676,950.00	21.43% 0	\$0.00	NA	0	\$0.
	CORPORATION	1.0	<b>*** *** *** ** ** ** ** </b>	<b>70.75</b> 0	40.00	27.1		40
TD 4.1	Unavailable	19	\$2,481,794.81	78.57% 0		NA		\$0.
Total		24	\$3,158,744.81	100% 0	\$0.00		0	<b>\$0.</b>
	ELACSTAD CADITAL						+	
31418PY66	FLAGSTAR CAPITAL MARKETS	3	\$190,911.88	13.2% 0	\$0.00	NA	0	\$0.
D17101100	CORPORATION	3	ψ170,911.00	13.2/00	ψ0.00	11/1	1	φ0.
	Unavailable	19	\$1,254,990.74	86.8% 0	\$0.00	NA	0	\$0.
Total		22	\$1,445,902.62	100% 0	1	- 12 1	0	\$0.
			. , - ;	<u> </u>	,		1	+ 3
	FLAGSTAR CAPITAL							
31418PY74	MARKETS	1	\$92,250.00	0.42% 0	\$0.00	NA	0	\$0.
	CORPORATION						$\perp$	
	Unavailable	67	\$21,892,582.86	99.58% 0		NA	0	\$0.
Total		68	\$21,984,832.86	100% 0	\$0.00		0	<b>\$0.</b>

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	\$0.00	NA	\$0.
	21	\$5.411,914.08	97.8% (	\$0.00	NA	0 \$0.
	22			1 1		0 \$0.
		1-7				
Unavailable	16	\$4,474,800.00	100% (	\$0.00	NA	0 \$0.
	16	\$4,474,800.00	100%	\$0.00		0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66% (	\$0.00	NA	\$0.
Unavailable	14	\$872,660.05	74.34% (	\$0.00	NA	\$0.
	19	\$1,173,860.05	100%	\$0.00		\$0.
Unavailable	10	\$2,259,812.72	100% (	\$0.00	NA	0 \$0.
	10	\$2,259,812.72	100%	\$0.00		\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19% (	\$0.00	NA	\$0.
Unavailable	109	\$31,796,971.68	94.81% (	\$0.00	NA	\$0.
	114	\$33,536,821.68	100%	\$0.00		\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	\$0.00	NA	\$0.
Unavailable	82	\$20,699,940.93	76.33% (	\$0.00	NA	\$0.
	106	\$27,120,095.93	100%	\$0.00	(	0 \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59% (	\$0.00	NA	0 \$0.
Unavailable	19	\$10,750,154.43			NA	
	20	\$11,266,954.43	100%	\$0.00		0 \$0.
FLAGSTAR CAPITAL	1	¢164.520.00	4 907 (	, ¢0,00	NT A I	2 40
CORPORATION	10	·				
Unavanable				1 1	NA (	0 \$0. 0 <b>\$0.</b>
	13	\$5,447,920.00	100%	7		v \$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22% (	\$0.00	NA	\$0.
Unavailable	35	\$11,844,310.19	75.78%	\$0.00	NA	
	47	\$15,629,188.74	100%	\$0.00		\$0.
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS   1   \$121,500.00	MARKETS   1   \$121,500.00   2.2%	MARKETS	MARKETS   1   \$121,500.00   2.2%   0   \$0.00   NA

		Т	T	11			
31418PZX6	Unavailable	15	\$2,996,055.23	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,996,055.23	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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.
Total		263	\$77,984,412.61	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
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%	\$0.00	NA	0	\$0.
Total		90	\$27,534,967.04	100%	\$0.00		0	<b>\$0</b> .
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,654,836.65	86.11%	\$0.00	NA	0	\$0.
Total		25	\$7,727,979.08	100%	\$0.00		0	<b>\$0</b> .
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,072,989.97	96.3%	\$0.00	NA	0	\$0.
Total		31	\$2,152,689.97	100%	\$0.00		0	<b>\$0.</b>
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	\$0.00	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	<b>\$0.</b>
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06%	\$0.00	NA	0	\$0.
	Unavailable	165	\$21,835,288.81	92.94%	1	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	\$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%	1		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.
Total		102	\$6,859,879.87	100%	\$0.00		0	<b>\$0.</b>
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,217,588.12	66.23%	1	NA	0	\$0.
Total		140	\$13,917,991.87	100%	\$0.00		0	<b>\$0.</b>
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,259,822.63	55.95%		NA	0	\$0.
Total		224	\$29,061,815.80	100% 0	\$0.00		0	\$0.
31418Q3S0	GMAC MORTGAGE,	17	\$4,684,570.63	21.12% 0	\$0.00	NA	0	\$0.
L	LLC						_	
	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	<b>\$0.</b>
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88% (	\$0.00	NA	0	\$0.
	Unavailable	17	\$977,146.78	80.12% (		NA	0	\$0.
Total		21	\$1,219,554.85	100%	\$0.00		0	<b>\$0.</b>
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06% (	\$0.00	NA	0	\$0.
	Unavailable	9	\$881,291.34	68.94% (	\$0.00	NA	0	\$0.
Total		13	\$1,278,272.97	100%	\$0.00		0	<b>\$0.</b>
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,942,694.98	93.66% (	\$0.00	NA	0	\$0.
Total		16	\$2,074,294.98	100%	\$0.00		0	<b>\$0.</b>
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$789,621.00	48.61% (	\$0.00	NA	0	\$0.
Total		10	\$1,624,374.94	100%	\$0.00		0	<b>\$0.</b>
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,584.87	27.43% (		NA	0	\$0.
Total		5	\$1,518,504.65	100%	\$0.00		0	<b>\$0.</b>
31418Q4A8	Unavailable	30	\$17,208,621.00	100% (	\$0.00	NA (	0	\$0.
Total		30	\$17,208,621.00	100%			0	<b>\$0.</b>
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%		NA		\$0.
	Unavailable	81	\$46,174,882.80	92.34% (		NA		\$0.
Total		88	\$50,004,890.15	100%	\$0.00		0	<b>\$0.</b>
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100% (	\$0.00	NA	0	\$0.
Total		7	\$1,824,291.87	100%	\$0.00		0	<b>\$0.</b>
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100% (	\$0.00	NA	0	\$0.

Total		39	\$10,001,226.36	100%	\$0.00		\$0.
<u> </u>							1
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	\$0.00	NA	\$0.
Total		8	\$2,551,241.55	100%	\$0.00	(	0 \$0.
	GM GM GM GM	-					
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64% (	\$0.00	NA	\$0.
	Unavailable	50	\$3,348,456.85	92.36% (		NA	0 \$0.
Total		54	\$3,625,321.40	100%	\$0.00		90.
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	\$0.00	NA	\$0.
	Unavailable	59	\$5,743,211.79	84.98%	\$0.00	NA	0 \$0.
Total		69	\$6,758,387.21	100%	\$0.00		\$0.
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	\$0.00	NA	\$0.
	Unavailable	208	\$48,567,346.43	88.17% (	\$0.00	NA	0 \$0.
Total		236	\$55,082,852.27	100%	\$0.00		90.
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88% (	\$0.00	NA	\$0.
	Unavailable	38	\$2,373,112.15	47.12% (	\$0.00	NA	0 \$0.
Total		79	\$5,036,458.38	100%	\$0.00		\$0.
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19% (	\$0.00	NA	\$0.
	Unavailable	30	\$2,899,801.43	50.81% (		NA	0 \$0.
Total		59	\$5,707,434.54	100%	\$0.00		\$0.
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	\$0.00	NA	\$0.
	Unavailable	36	\$4,661,762.99	46.18% (	\$0.00	NA	0 \$0.
Total		78	\$10,095,414.56	100%	\$0.00		\$0.
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	\$0.00	NA	\$0.
	Unavailable	38	\$10,027,755.02	63.92%		NA (	
Total		65	\$15,689,107.84	100%	\$0.00		\$0.
31418Q4P5	Unavailable	24	\$1,279,770.40	100% (	\$0.00	NA	0 \$0.
Total		24	\$1,279,770.40	100%	1		0 \$0.
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33% (	\$0.00	NA	0 \$0.

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	Unavailable	229	\$69,183,257.74	91.67% (	\$0.00	NA	0	\$0.
Total		251	\$75,470,432.32	100%	\$0.00		0	<b>\$0.</b>
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	\$0.00	NA	0	\$0.
	Unavailable	135	\$36,594,847.70	91.29% (	\$0.00	NA	0	\$0.
Total	Chavanaoie	146	\$40,085,897.70	100%		1171	0	\$0.
Total		140	Ψ+0,000,0071110	100 /	φο.σσ			Ψυ
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	\$0.00	NA	0	\$0.
	Unavailable	155	\$42,490,060.83	89.39% (	\$0.00	NA	0	\$0.
Total		176	\$47,532,074.28	100%	\$0.00		0	<b>\$0.</b>
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	\$266,515.65	NA	0	\$0.
	Unavailable	88	\$25,634,126.55	54.77% (	\$0.00	NA	0	\$0.
Total		168	\$46,799,300.30	100%	\$266,515.65		0	<b>\$0.</b>
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	\$0.00	NA	0	\$0.
	Unavailable	81	\$17,766,800.26	86.6% (	1	NA	0	\$0.
Total		93	\$20,515,188.26	100%	\$0.00		0	<b>\$0.</b>
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96% (	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,821,549.92	88.04% (	\$0.00	NA	0	\$0.
Total		47	\$11,155,449.92	100%	1		0	\$0.
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,085,332.58	56.38%	\$0.00	NA	_	\$0.
Total		134	\$37,399,425.21	100%	\$0.00		0	<b>\$0.</b>
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	\$0.00	NA	0	\$0.
	Unavailable	83	\$24,444,420.78	81.44% (	\$0.00	NA	0	\$0.
Total		104	\$30,016,767.37	100%	\$0.00		0	<b>\$0.</b>
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,086,150.00			NA	0	\$0.
Total		24	\$6,404,651.00	100%	\$0.00		0	\$0.
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	\$0.00	NA	0	\$0.
	Unavailable	218	\$61,962,032.90	89.48% (	\$0.00	NA	0	\$0.

Total		242	\$69,248,512.41	100% 0	\$0.00		)	\$0.
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41% 0	\$0.00	NA	)	\$0.
	Unavailable	330	\$72,343,940.39	80.59% 0		NA	)	\$0.
Total		400	\$89,766,385.57	100% 0	\$0.00		)	\$0.
	COLUMN A CONTROL OF	<del>                                     </del>						
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48% 0	·	NA	-	\$0.
	Unavailable	11	\$2,459,630.50		1	NA	)	\$0.
Total		28	\$6,223,634.51	100% 0	\$0.00		<u>)                                    </u>	<b>\$0.</b>
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02% 0	\$0.00	NA	)	\$0.
	Unavailable	270	\$77,714,661.59	83.98% 0	\$0.00	NA	)	\$0.
Total		324	\$92,540,071.61	100% 0	1		)	\$0.
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95% 0	\$0.00	NA	)	\$0.
_	Unavailable	79	\$23,586,122.26	40.05% 0	\$0.00	NA	)	\$0.
Total		207	\$58,884,881.62	100% 0	\$0.00		)	<b>\$0.</b>
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37% 0	\$0.00	NA		\$0.
_	Unavailable	7	\$2,712,732.90	79.63% 0	\$0.00	NA	)	\$0.
Total		10	\$3,406,872.90	100% 0	\$0.00		)	<b>\$0.</b>
31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65% 0	·	NA	-	\$0.
	Unavailable	8	\$5,163,178.20	84.35% 0		NA	)	\$0.
Total		10	\$6,121,178.20	100% 0	\$0.00		)	<b>\$0.</b>
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28% 0	\$0.00	NA	)	\$0.
	Unavailable	37	\$11,163,099.46	70.72% 0	\$0.00	NA	)	\$0.
Total		54	\$15,785,453.46	100% 0	1		)	\$0.
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74% 0	\$0.00	NA	)	\$0.
	Unavailable	3	\$978,500.00	17.26% 0	1	NA	)	\$0.
Total		23	\$5,669,724.76	100% 0	\$0.00		)	\$0.
	DIDOT DANIZ DDA							
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100% 0	\$0.00	NA	)	\$0.
Total		21	\$1,754,074.39	100% 0	\$0.00		)	\$0.

	FIRST BANK DBA						
31418Q6J7	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	<b>\$0.</b>
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	<b>\$0.</b>
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,156,469.41	100% 0	\$0.00	0	<b>\$0.</b>
31418QJ20 <b>Total</b>	Unavailable	14 14	\$2,719,860.41 <b>\$2,719,860.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		14	Ψ2,712,000.41	100 / 0	ψ0.00		ψ <b>υ</b> •
31418QJ38 <b>Total</b>	Unavailable	5 5	\$1,115,402.31 <b>\$1,115,402.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31418QJ46 <b>Total</b>	Unavailable	9	\$1,040,914.66 <b>\$1,040,914.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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	<b>\$0.</b>
31418QJ61 <b>Total</b>	Unavailable	10 10	\$2,327,513.48 <b>\$2,327,513.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31418QJ79	Unavailable	20 20	\$2,508,380.53 <b>\$2,508,380.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		20	\$2,508,580.55	100% 0	φυ.υυ		φυ.
31418QLD3	Unavailable	25 <b>25</b>	\$3,069,575.77 <b>\$3,069,575.77</b>	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		45	\$3,U09,3/3.//	100% 0	\$0.00	<b>U</b>   	<b>\$0.</b>
31418QLE1 Total	Unavailable	18 18	\$1,070,227.81 <b>\$1,070,227.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31418QLF8	Unavailable	17	\$2,798,250.00	100% 0	\$0.00	NA 0	\$0.

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Total		177	\$2.700.250.00	1000/ 0	\$0.00		<u></u>
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		\$0.00	0	\$0
31418QLH4	Unavailable	14	\$1,365,085.27	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaule	14	\$1,365,085.27 \$1,365,085.27	100% 0	\$0.00 <b>\$0.00</b>	1147	\$0.
			,,,,		Ψ0•00		ΨΨ.
31418QLJ0	Unavailable	10			\$0.00	NA 0	\$0.
Total		10	\$2,131,400.00	100% 0	\$0.00	0	\$0.
31418QLK7	Unavailable	15	\$2,277,650.00	100% 0	\$0.00	NA 0	\$0.
Total		15			\$0.00	0	<b>\$0.</b>
				<u> </u>	$\overline{}$	<u></u>	
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.
Total		21	\$3,017,176.64	100% 0	\$0.00	0	<b>\$0.</b>
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53% 0	\$0.00	NA 0	\$0.
	Unavailable	6			\$0.00	NA 0	\$0.
Total		10	\$1,997,700.00	100% 0	\$0.00	0	\$0.
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100% 0	\$0.00	NA 0	\$0.
Total		85	\$25,229,448.42	100% 0	\$0.00	0	\$0.
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$31,153,759.56		\$0.00	NA 0	\$0.
Total	_	411	\$100,172,122.58	100% 0	\$0.00	0	\$0.
31418QN58	BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$5,767,161.39		\$0.00	NA 0	\$0.
Total		135	\$26,138,580.80	100% 0	\$0.00	0	<b>\$0.</b>
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52% 0	\$0.00	NA 0	\$0.
	Unavailable	178		26.48% 0	\$0.00	NA 0	\$0.
Total		717	\$200,445,484.65	100% 0	\$0.00	0	<b>\$0.</b>

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31418QN74	BANK OF AMERICA,	19	\$2,236,594.90	100% (	\$0.00	NA	0	\$0.
Total	N.A.	19	\$2,236,594.90	100% (	\$0.00		0	<b>\$0.</b>
10001		12	\$ <b>2,200,000 1100</b>	100 /0	φοισσ			φσ
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	\$0.00	NA	0	\$0.
Total		11	\$1,138,184.42	100%	\$0.00		0	<b>\$0.</b>
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100% (	\$0.00	NA	0	\$0.
Total		56	\$8,025,791.64	100%	\$0.00		0	<b>\$0.</b>
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91% (		NA	0	\$0.
	Unavailable	129	\$21,153,798.16	28.09%		NA	0	\$0.
Total		450	\$75,307,419.51	100%	\$0.00		0	\$0.
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21% (	\$0.00	NA	0	\$0.
	Unavailable	297	\$21,099,564.91	41.79% (	\$0.00	NA	0	\$0.
Total		720	\$50,494,753.90	100%	\$0.00		0	<b>\$0.</b>
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11% (	\$0.00	NA	0	\$0.
	Unavailable	166	\$11,073,448.23	27.89% (	\$0.00	NA	0	\$0.
Total		591	\$39,710,598.10	100%	\$0.00		0	\$0.
31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72% (	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,357,006.55	57.28%	\$0.00	NA	0	\$0.
Total		95	\$9,352,084.94	100%	\$0.00		0	<b>\$0.</b>
31418QP64	BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23% (	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,248,330.46	15.77% (	\$0.00	NA	0	\$0.
Total		306	\$39,611,772.90	100%	\$0.00	ļ	0	\$0.
31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76% (	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,992,634.04	22.24% (	\$0.00	NA	0	\$0.
Total		219	\$13,456,404.62	100%	\$0.00		0	<b>\$0.</b>
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72% (	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,487,386.96	21.28% (	\$0.00	NA	0	\$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%	\$0.00		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%	90.00		0_	\$0.
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0 \$0.00	NA	0	\$0
	Unavailable	59	\$15,639,647.15	20.74%	0 \$0.00	NA	0	\$0
Total		311	\$75,415,564.98	100%	90.00		0	\$0.
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0 \$0.00	NA	0	\$0.
	Unavailable	446	\$118,668,258.09	47.41%	0 \$0.00	NA	0	\$0
Total		946	\$250,326,021.96	100%	90.00		0	\$0.
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0 \$0.00	NA	0	\$0.
	Unavailable	549	\$145,707,416.72	58.18%	0 \$0.00	NA	0	\$0.
Total		936	\$250,444,915.32	100%	90.00		0_	\$0.
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0 \$0.00	NA	0	\$0.
	Unavailable	113	\$31,634,303.72	31.53%	0 \$0.00	NA	0	\$0.
Total		368	\$100,342,893.11	100%	90.00		0_	\$0.
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0 \$0.00	NA	0	\$0.
	Unavailable	559	\$126,685,019.60	63.24%	0 \$0.00	NA	0	\$0.
Total		861	\$200,323,903.41	100%	90.00		0_	\$0.
31418QРН0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0 \$0.00	NA	0	\$0.
	Unavailable	131	\$8,772,418.15	34.76%	0 \$0.00	NA	0	\$0.
Total		383	\$25,240,538.30	100%	0 \$0.00		0_	\$0.
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0 \$0.00	NA	0	\$0
	Unavailable	223	\$21,989,718.56	45.47%	<u> </u>		0	\$0.
Total		490	\$48,361,049.50	100%	0 \$0.00		Λ	<b>\$0.</b>

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31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0 \$0.0	00 NA	0	\$0.
	Unavailable	537	\$106,972,908.30	53.43%	0 \$0.0	00 NA	0	\$0.
Total		987	\$200,210,691.64	100%	0 \$0.0	00	0	<b>\$0.</b>
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31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0 \$0.0	00 NA	0	\$0.
	Unavailable	379	\$138,243,938.27	69.1%	_		0	\$0.
Total		535	\$200,063,559.87	100%	0 \$0.0	00	0	<b>\$0.</b>
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0 \$0.0	00 NA	0	\$0.
	Unavailable	117	\$13,767,359.04	30.39%	0 \$0.0	00 NA	0	\$0.
Total		385	\$45,309,506.04	100%	0 \$0.0	00	0	<b>\$0.</b>
							Н	
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0 \$0.0	00 NA	0	\$0.
	Unavailable	171	\$23,714,943.58	30.95%			0	\$0.
Total		556	\$76,634,192.36	100%	0 \$0.0	00	0	<b>\$0.</b>
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31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0 \$0.0	00 NA	0	\$0.
	Unavailable	82	\$5,522,119.51	45.6%	0 \$0.0	00 NA	0	\$0.
Total		182	\$12,109,396.46	100%	0 \$0.0	00	0	<b>\$0.</b>
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31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%		00 NA	0	\$0.
	Unavailable	318	\$31,255,067.35	38.84%			0	\$0.
Total		818	\$80,462,929.64	100%	0 \$0.0	00	0	<b>\$0.</b>
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0 \$0.0	00 NA	0	\$0.
	Unavailable	128	\$32,238,182.03	34.47%	0 \$0.0	00 NA	0	\$0.
Total		373	\$93,537,771.98	100%	0 \$0.0	00	0	<b>\$0.</b>
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31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0 \$0.0	00 NA	0	\$0.
	Unavailable	12	\$1,151,449.31	20.59%			0	\$0.
Total		53	\$5,592,407.93	100%	90.0	00	0	<b>\$0.</b>
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0 \$0.0	00 NA	0	\$0.
	Unavailable	58	\$3,475,350.48	19.19%	0 \$0.0	00 NA	0	\$0.
Total		314	\$18,108,998.79	100%	0 \$0.0	00	0	<b>\$0.</b>
31418QPU1	BANK OF AMERICA,	207	\$50,488,449.84	91.26%	0 \$0.0	00 NA	0	\$0.

	N.A.			- 11			
	Unavailable	21	\$4,834,312.51	8.74% 0	\$0.00	NA 0	\$0.
Total		228	\$55,322,762.35	100% 0	\$0.00	0	\$0.
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,547,736.45	8.52% 0	\$0.00	NA 0	\$0.
Total		132	\$18,175,031.59	100% 0	\$0.00	0	\$0.
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$772,434.03	2.63% 0	\$0.00	NA 0	\$0.
Total		103	\$29,362,416.58	100% 0	\$0.00	0	\$0.
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18% 0	\$0.00	NA 0	\$0.
_	Unavailable	2	\$331,744.62	3.82% 0	\$0.00	NA 0	\$0.
Total		53	\$8,673,211.03	100% 0	\$0.00	0	<b>\$0.</b>
31418QPY3	BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$702,611.92	16.28% 0	\$0.00	NA 0	\$0.
Total		37	\$4,316,790.57	100% 0	\$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	\$0.00	NA 0	\$0.
Total		728	\$200,496,176.95	100% 0	\$0.00	0	\$0.
31418QQA4	BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$281,510.56	11.47% 0	\$0.00	NA 0	\$0.
Total		19	\$2,455,173.33	100% 0	\$0.00	0	\$0.
31418QQB2	BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$12,685,420.55	25.02% 0	\$0.00	NA 0	\$0.
Total		211	\$50,705,515.99	100% 0	\$0.00	0	\$0.
31418QS20	SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03% 0	\$0.00	NA 0	
	Unavailable	45	\$4,340,122.59		\$0.00	NA 0	i e
Total		106	\$10,341,410.13	100% 0	\$0.00	0	\$0.
31418QS38	SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04% 0	\$0.00	NA 0	\$0.

	Unavailable	20	\$2,342,142.71	37.96% 0	\$0.00	NA (	0	\$0.
Total	Ullavaliaule	52	\$6,170,442.92		\$0.00 \$0.00	11/23	<u></u>	\$0.
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31418QS46	SUNTRUST MORTGAGE INC.	164	\$44,116,840.73		\$0.00	NA	0	\$0.
	Unavailable	93	\$25,209,988.93		\$0.00	NA (	0	\$0.
Total		257	\$69,326,829.66	100% 0	\$0.00		0	<b>\$0.</b>
31418QS53	SUNTRUST MORTGAGE INC.	144	\$36,266,417.58		\$0.00	NA	_	\$0.
	Unavailable	105	\$29,041,629.98		\$0.00	NA (	0	\$0.
Total		249	\$65,308,047.56	100% 0	\$0.00		0	<b>\$0.</b>
31418QS61	SUNTRUST MORTGAGE INC.	13	\$3,091,690.42		\$0.00	NA	_	\$0.
	Unavailable	9	\$2,481,777.01	44.53% 0	\$0.00	NA (	0	\$0.
Total		22	\$5,573,467.43	100% 0	\$0.00		0	<b>\$0.</b>
31418QS79	SUNTRUST MORTGAGE INC.	21	\$4,878,639.05		\$0.00	NA	0	\$0.
	Unavailable	10	\$2,338,053.17		\$0.00	NA (	0	\$0.
Total		31	\$7,216,692.22	100% 0	\$0.00		0	<b>\$0.</b>
31418QS87	SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,920,843.43	35.89% 0	\$0.00	NA (	0	\$0.
Total		235	\$58,285,826.17	100% 0	\$0.00		0	<b>\$0.</b>
31418QS95	SUNTRUST MORTGAGE INC.	159	\$38,803,797.50		\$0.00	NA		\$0.
	Unavailable	95	\$25,252,493.01		\$0.00	NA (		\$0.
Total		254	\$64,056,290.51	100% 0	\$0.00		0	\$0.
31418QSS3	SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,411,194.87		\$0.00	NA (	0	\$0.
Total		279	\$52,364,576.28	100% 0	\$0.00		0	\$0.
31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52		\$0.00	NA	0	\$0.
	Unavailable	118	\$33,377,065.12		\$0.00	NA (	0	\$0
Total		253	\$68,556,028.64	100% 0	\$0.00	——	0	\$0
31418QSU8	SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$19,588,790.48	28.52% 0	\$0.00	NA (	0	\$0.

Total		255	\$68,678,470.16	100% 0	\$0.00	0	\$0
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,004,766.76		\$0.00	NA 0	\$0
Total		86	\$5,904,135.22	100% 0	\$0.00	0	\$0
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$581,919.53	50.03% 0	\$0.00	NA 0	\$0.
Total		23	\$1,163,112.46	100% 0	\$0.00	0	\$0
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$109,388.36	8.91% 0	\$0.00	NA 0	\$0
Total		12	\$1,227,051.53	100% 0	\$0.00	0	\$0.
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$413,506.39	33.14% 0	\$0.00	NA 0	\$0.
Total		9	\$1,247,570.08	100% 0	\$0.00	0	\$0.
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	0	\$0

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	CHNTDHET	+			-		+	
31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09% 0	\$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.
2141007752	SUNTRUST	(5	Φ4 02C C02 2C	(0.120/.0	\$0.00	NT A		ΦΩ.
31418QTE3	MORTGAGE INC.	65	\$4,026,603.36		·			\$0.
	Unavailable	27	\$1,799,245.01	30.88% 0			0	\$0.
Total		92	\$5,825,848.37	100% 0	\$0.00		0	<b>\$0.</b>
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75% 0	\$0.00	NA	0	\$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		25	\$2,410,102.39	100% 0	\$0.00		0	\$0.
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,338,585.88	78.92% 0	\$0.00	NA	0	\$0.
Total		24	\$4,230,435.88	100% 0	\$0.00		0	\$0.
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86% 0	\$0.00	NA	0	\$0.
	Unavailable	198	\$42,214,709.23	43.14% 0	\$0.00	NA	0	\$0.
Total		466	\$97,852,324.19	100% 0	\$0.00		0	<b>\$0.</b>
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62% 0	\$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	\$0.
Total		23	\$8,017,916.90	100% 0	\$0.00		0	<b>\$0.</b>
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04% 0	·			\$0.
	hrr 11.11	(	\$1,055,006,06	38.96% 0	\$0.00	NA	Λ	\$0.
Total	Unavailable	6 18	\$1,955,096.96 <b>\$5,018,495.77</b>	100% 0			U	\$0.

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31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	\$0.00	NA	0	\$0.
	Unavailable	18	\$8,640,410.00	53.87% (	\$0.00	NA	0	\$0.
Total		36	\$16,038,110.00	100%	\$0.00		0	<b>\$0.</b>
		1 1					4	
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59% (		NA	0	\$0.
	Unavailable	10	\$3,322,004.77	66.41% (	1 1	NA	0	\$0.
Total		16	\$5,002,170.77	100%	\$0.00		0	<b>\$0.</b>
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81% (		NA	0	\$0.
	Unavailable	5	\$2,112,708.38	42.19% (		NA	0	\$0.
Total		15	\$5,008,154.63	100%	90.00		0	<b>\$0.</b>
31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%		NA	0	\$0.
	Unavailable	18	\$5,985,733.11	59.88% (		NA	0	\$0.
Total		34	\$9,997,046.13	100%	\$0.00		0	<b>\$0.</b>
31418QTT0	SUNTRUST	15	\$2,838,370.00	28.35% (	\$0.00	NA	0	\$0.
	MORTGAGE INC.				<u> </u>			
Total	Unavailable	23 38	\$7,174,296.39 <b>\$10,012,666.39</b>	71.65% (		NA	0	\$0. <b>\$0.</b>
1 Otai		36	\$10,012,000.39	100%	<b>50.00</b>		U	<b>ΦU</b> •
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,989,145.38	69.71% (	\$0.00	NA	0	\$0.
Total		33	\$10,025,595.22	100%	\$0.00		0	<b>\$0.</b>
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28% (		NA		\$0.
	Unavailable	32	\$12,769,200.00	63.72%	1 1	NA	0	\$0.
Total		54	\$20,039,150.00	100%	\$0.00		0	<b>\$0.</b>
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,788,718.04	67.85% (	\$0.00	NA	0	\$0.
Total		24	\$10,005,318.04	100%	\$0.00		0	<b>\$0.</b>
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57% (	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,645,719.10	66.43% (	1 1	NA	0	\$0.
Total		29	\$10,003,813.30	100%	\$0.00		0	<b>\$0.</b>
31418QTY9	SUNTRUST	79	\$21,338,035.74	35.71% (	\$0.00	NA	0	\$0.

	MORTGAGE INC.					ļ		
	Unavailable	115	\$38,414,679.49	64.29% 0	\$0.00	NA	0	\$0.
Total		194	\$59,752,715.23	100% 0	\$0.00		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	67.43% 0	\$0.00	NA	0	\$0.
Total		48	\$15,024,353.43	100% 0	\$0.00		0	<b>\$0.</b>
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77		\$0.00	NA		\$0.
	Unavailable	73	\$4,484,092.11	86.5% 0	\$0.00	NA	0	\$0.
Total		84	\$5,183,811.88	100% 0	\$0.00		0	<b>\$0.</b>
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37% 0	\$0.00	NA	0	\$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	<b>\$0.</b>
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	<b>\$0</b> .
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		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	9	\$853,930.62	12.76% 0	\$0.00	NA	0	\$0

	CORPORATION		I				1	
	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	\$0.00	NA	0	\$0.
Total		24	\$6,256,627.67	100% 0	\$0.00		0	\$0.
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30		\$0.00	NA		\$0.
T-4-1	Unavailable	13	\$2,913,616.66	11	\$0.00	NA	_	\$0.
Total		16	\$3,534,420.96	100% 0	\$0.00		0	<b>\$0.</b>
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$19,486,274.38	97.43% 0	\$0.00	NA	0	\$0.
Total		33	\$20,001,083.20	100% 0	\$0.00		0	\$0.
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33% 0	\$0.00	NA	0	\$0.
	Unavailable	462	\$118,828,450.28	79.67% 0	\$0.00	NA	0	\$0.
Total		572	\$149,151,863.91	100% 0	\$0.00		0	\$0.
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17% 0	\$0.00	NA	0	\$0.
	Unavailable	299	\$79,109,824.45	96.83% 0	\$0.00	NA	0	\$0.
Total		309	\$81,700,325.67	100% 0	\$0.00		0	\$0.
31418QWH2		32	\$7,771,332.34	23.54% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL			ĺ			
	MARKETS CORPORATION						
	Unavailable	124	\$25,248,317.94	76.46%	\$0.00	NA	\$0.
Total		156	\$33,019,650.28	100%	\$0.00	0	\$0.
	FLAGSTAR CAPITAL						1
31418QWJ8	MARKETS CORPORATION	37	\$11,853,649.38	44.31%	\$0.00	NA	\$0.
	Unavailable	51	\$14,896,801.34	55.69%	\$0.00	NA	\$0.
Total		88	\$26,750,450.72	100%	\$0.00	0	\$0.
	FLAGSTAR CAPITAL				+		
31418QWK5	MARKETS CORPORATION	8	\$1,325,733.29	3.34%	\$0.00	NA	\$0.
	Unavailable	184	\$38,371,768.70	96.66%	\$0.00	NAC	\$0.
Total		192	\$39,697,501.99		1 1	0	\$0.
31418QWL3	Unavailable	9	\$1,975,900.00	100% 0	\$0.00	NA (	\$0.
Total		9	\$1,975,900.00		1 1	0	\$0.
	FLAGSTAR CAPITAL						
31418QWM1	MARKETS CORPORATION	14	\$3,264,525.55	14.99%	\$0.00	NA	\$0.
	Unavailable	82	\$18,509,678.17	85.01%	\$0.00	NAC	\$0.
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