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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 28 of 70

			File 28	5 of 70						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•		ssets that We abject of Den		R	ssets that Vegue of the second
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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					Ш	
		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%	О	\$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.
			1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS						
ANCHORBANK FSB	8	\$939,400.00	1.94% 0	\$0.00	NA (5) \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23% 0			
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$574,235.00	1.19% 0	\$0.00	NA (\$0.0
BANK MUTUAL	5	\$607,600.00	1.25%	\$0.00	NA (\$0.0
BANK OF AKRON	2	\$227,000.00	0.47%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$120,000.00	0.25%	\$0.00	NA (\$0.0
BANK OF QUINCY	2	\$223,600.00	0.46% 0	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$116,000.00	0.24%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$110,000.00	0.23% 0	\$0.00	NA () \$0.0
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25% 0			
CENTRAL MORTGAGE	5	\$579,283.85	1.2%	\$0.00	NA	\$0.0

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COMPANY		ĺ							
CENTRAL STATE BANK	1		\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2		\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1		\$115,919.60	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1		\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3		\$357,600.00	0.74%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3		\$337,161.00	0.7%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5		\$589,900.00	1.22%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2		\$246,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1		\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1		\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2		\$229,080.00	0.47%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2		\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1		\$117,535.04	0.24%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1		\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5		\$607,750.00	1.25%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2		\$233,700.00	0.48%	0	\$0.00	NA	0	\$0.0
DIME BANK	1		\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2		\$240,796.34	0.5%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2		\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2		\$235,050.00	0.49%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1		\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1		\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1		\$116,450.00	0.24%	0	\$0.00	NA	0	\$0.0

1		\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2		\$233,431.82	0.48%	0	\$0.00	NA	0	\$0.0
1		\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1		\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	L	\$361,500.00	0.75%	0	\$0.00	NA	0	\$0.0
1	L	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	L	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	,	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1		\$118,900.00	0.25%	0	\$0.00	NA	0	\$0.0
1		\$121,524.21	0.25%	0	\$0.00	NA	0	\$0.0
2	,	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.
1		\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.
1		\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
2		\$234,100.00	0.48%	0	\$0.00	NA	0	\$0.
1		\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
2		\$236,500.00	0.49%	0	\$0.00	NA	0	\$0.
2		\$243,250.00	0.5%	0	\$0.00	NA	0	\$0.
1		\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 2 1 2 1 2 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	2 \$233,431.82 1 \$110,000.00 1 \$110,000.00 3 \$361,500.00 1 \$124,000.00 2 \$227,000.00 1 \$121,524.21 2 \$229,000.00 1 \$123,450.00 1 \$120,000.00 2 \$234,100.00 1 \$113,000.00 2 \$236,500.00 2 \$243,250.00	2 \$233,431.82 0.48% 1 \$110,000.00 0.23% 1 \$110,000.00 0.23% 3 \$361,500.00 0.75% 1 \$111,000.00 0.23% 1 \$124,000.00 0.26% 2 \$227,000.00 0.47% 1 \$118,900.00 0.25% 1 \$121,524.21 0.25% 2 \$229,000.00 0.47% 1 \$123,450.00 0.25% 1 \$120,000.00 0.25% 2 \$234,100.00 0.25% 2 \$234,100.00 0.48% 1 \$113,000.00 0.23% 2 \$236,500.00 0.49% 2 \$243,250.00 0.5%	2 \$233,431.82 0.48% 0 1 \$110,000.00 0.23% 0 1 \$110,000.00 0.23% 0 3 \$361,500.00 0.75% 0 1 \$124,000.00 0.23% 0 1 \$124,000.00 0.26% 0 2 \$227,000.00 0.47% 0 1 \$121,524.21 0.25% 0 1 \$123,450.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 2 \$234,100.00 0.25% 0 1 \$113,000.00 0.25% 0 2 \$236,500.00 0.48% 0 2 \$243,250.00 0.5% 0	2 \$233,431.82 0.48% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 3 \$361,500.00 0.75% 0 \$0.00 1 \$111,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 2 \$227,000.00 0.47% 0 \$0.00 1 \$121,524.21 0.25% 0 \$0.00 1 \$123,450.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 2 \$234,100.00 0.25% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 2 \$234,100.00 0.48% 0 \$0.00 2 \$236,500.00 0.49% 0 \$0.00 2 \$243,250.00 0.5% 0 \$0.00	2 \$233,431.82 0.48% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 3 \$361,500.00 0.75% 0 \$0.00 NA 1 \$111,000.00 0.23% 0 \$0.00 NA 1 \$124,000.00 0.26% 0 \$0.00 NA 2 \$227,000.00 0.47% 0 \$0.00 NA 1 \$121,524.21 0.25% 0 \$0.00 NA 2 \$229,000.00 0.47% 0 \$0.00 NA 1 \$123,450.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$234,100.00 0.25% 0 \$0.00 NA 2 \$234,100.00 0.25% 0 \$0.00 NA 2 \$234,100.00 0.48% 0 \$0.00 NA 2 \$236,500.00 0.49% 0 \$0.00 NA	2 \$233,431.82 0.48% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 3 \$361,500.00 0.75% 0 \$0.00 NA 0 1 \$111,000.00 0.23% 0 \$0.00 NA 0 1 \$124,000.00 0.26% 0 \$0.00 NA 0 2 \$227,000.00 0.47% 0 \$0.00 NA 0 1 \$118,900.00 0.25% 0 \$0.00 NA 0 1 \$121,524.21 0.25% 0 \$0.00 NA 0 2 \$229,000.00 0.47% 0 \$0.00 NA 0 1 \$123,450.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 2 \$234,100.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 2 \$236,500.00 0.49% 0 \$0.00 NA 0

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THE						
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$232,251.73	0.48%	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	\$0.00	NA	\$0.
FREMONT BANK	1	\$110,571.55	0.23%	\$0.00	NA (\$0.
FULTON BANK	1	\$113,500.00	0.23%	\$0.00	NA (\$0.
GESA CREDIT UNION	2	\$227,200.00	0.47%	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%			
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	\$0.00	NA (\$0.
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$118,000.00	0.24%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	\$0.00		
HOME FEDERAL BANK	1	\$114,000.00	0.24%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$112,000.00	0.23%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	\$0.00	NA (\$0.
LA SALLE STATE BANK	1	\$112,000.00	0.23%	\$0.00	NA	\$0.
	1	\$124,000.00	0.26%	\$0.00	NA (\$0.
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LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$229,000.00	0.47% (\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$361,000.00	0.75%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47% (\$0.00	NAO	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	\$0.00	NA	\$0.6

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NEIGHBORHOOD MORTGAGE	1	\$110,500.00	0.23%	\$0.00	NA	\$0.0
SOLUTIONS, LLC NORTHERN OHIO				<u> </u>		
INVESTMENT COMPANY	1	\$122,100.00	0.25%	\$0.00	NA	\$0.0
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 \$0.0
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	\$0.00	NA	0 \$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 \$0.0
ORRSTOWN BANK	1	\$110,000.00	0.23% (\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39				
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$119,500.00	0.25% (\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	17	\$2,004,335.46				
PIONEER BANK	1	\$118,400.00	0.24%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$124,400.00				
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25% (\$0.00	NA	0 \$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 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE	1	\$119,000.00	0.25%	\$0.00	NA	0 \$0.0
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CORPORATION						
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.
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74% (\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24% (\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	\$0.00	NA 0	\$0.
THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	\$0.00	NA 0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$118,000.00	0.24% (\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%		NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72% (\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$110,372.33	0.23%	\$0.00	NA 0	\$0.

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	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$120,581.87	0.25% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$114,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$114,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00		\$0.00	NA 0	\$0.0
	Unavailable	84	\$9,772,881.23	20.15% 0	\$0.00	NA 0	\$0.0
Total		416	\$48,435,931.40	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$\longrightarrow \!$		$\longrightarrow \!$	
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$157,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$142,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27% 0	\$0.00	NA 0	\$0.0

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AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00		0				
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$127,000.00	0.19% (\$0.00	NA	\$0.0
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.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$283,500.00	0.43%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	\$0.00	NA (\$0.
CENTRAL BANK	1	\$49,300.00	0.07%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$33,000.00	0.05%	\$0.00	NA (\$0.0
CHEMICAL BANK	1	\$76,400.00	0.12%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$36,750.00	0.06%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$132,500.00	0.2%	\$0.00	NA (\$0.0
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	\$0.00	NA	\$0.0
	1	\$84,000.00	0.13%	\$0.00	NA (\$0.

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMODORE BANK	1	\$64,300.00	0.1% (\$0.00	NAC	\$0.
COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	\$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	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$150,000.00	0.23%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION ONE	1	\$52,338.26	0.08%	\$0.00	NAC	\$0.0
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	\$0.00	NA	\$0.0
DFCU FINANCIAL	9	\$520,897.20	0.79%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	\$0.00	NA	\$0.0
DORAL BANK	2	\$125,500.00	0.19% (\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	\$0.00	NA	\$0.0
	1	\$51,250.00	0.08%	\$0.00	NA	\$0.

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0 \$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0 \$0.00	NA (\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0 \$0.00) NA(\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0 \$0.00) NA(\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0 \$0.00) NA(\$0.0
FARMERS STATE BANK	1	\$65,842.15	0.1%	0 \$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0 \$0.00) NA(\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0 \$0.00) NA(\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0 \$0.00) NA(\$0.0
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0 \$0.00) NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0 \$0.00	NA (\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0 \$0.00	NA (\$0.0
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0 \$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0 \$0.00) NA(\$0.0
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY	10	\$587,741.13	0.89%	0 \$0.00	NA (\$0.0

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

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COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.
FULTON BANK	1	\$75,000.00	0.11%	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	\$0.00	NA	\$0.
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.

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MCHENRY SAVINGS BANK	1	\$82,800.00	0.13% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$140,686.20	0.21% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0		NA	
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	6	\$371,117.00	0.56% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$221,060.00	0.34% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE	1	\$38,300.00	0.06% 0	\$0.00	NA	0 \$0.

BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$113,000.00	0.17%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	\$0.00	NA	90
PATELCO CREDIT UNION	3	\$181,658.57	0.28%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST.	1	\$82,617.00	0.13%	\$0.00	NA	0 \$0

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ALBANS PHH MORTGAGE						
CORPORATION	28	\$1,803,565.63	2.73%	\$0.00	NA	\$0
PHILADELPHIA						
FEDERAL CREDIT	1	\$44,600.00	0.07%	\$0.00	NA) \$(
UNION						
PIONEER BANK	2	\$70,450.00	0.11%	\$0.00	NA) \$(
POLISH & SLAVIC						
FEDERAL CREDIT	1	\$80,000.00	0.12%	\$0.00	NA	\$(
UNION						
POPULAR	6	\$413,470.44	0.63%	\$0.00	NA) \$(
MORTGAGE, INC.			+			
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	\$0.00	NA) \$0
PRAIRIE STATE						
BANK & TRUST	4	\$245,375.55	0.37%	\$0.00	NA	\$(
PREMIER BANK OF		4.6 1.2.2.5	0.0121	***		
JACKSONVILLE	1	\$29,100.00	0.04%	\$0.00	NA	\$0
PRIMEBANK	1	\$31,000.00	0.05%	\$0.00	NA) \$(
PROFESSIONAL						
FEDERAL CREDIT	2	\$126,700.00	0.19%	\$0.00	NA	\$
UNION						
PROGRESSIVE	1	\$28,000.00	0.04%	\$0.00	NA	\$
SAVINGS BANK FSB		+,		7 0 10 0		Ť - Ť
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$(
PURDUE EMPLOYEES						
FEDERAL CREDIT	4	\$295,950.00	0.45%	\$0.00	NA	\$
UNION	7	Ψ273,730.00	0.75 /0	, ψυ.υυ	11/1	Ψ'
QUALSTAR CREDIT	1	¢00,000,00	0.100	Φ0.00	ъта	2
UNION	1	\$80,000.00	0.12%	\$0.00	NA) \$(
RED CANOE CREDIT	2	\$96,000.00	0.15% (\$0.00	NA) \$(
UNION		Ψ20,000.00	0.13 /0	, ψυ.υυ	11/1	Ψ,
REDSTONE FEDERAL	3	\$215,264.90	0.33%	\$0.00	NA	\$
CREDIT UNION		. ,		,		<u> </u>
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	\$0.00	NA	\$
ROBINS FEDERAL	-+		+			
CREDIT UNION	7	\$372,225.00	0.56%	\$0.00	NA	\$
SACRAMENTO		#20.000.0	0.055	400-		
CREDIT UNION	1	\$38,800.00	0.06%	\$0.00	NA	\$
SAFE CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA) \$
SAN DIEGO COUNTY	2	·	0.18% (
CREDIT UNION	2	\$116,409.75	0.18%	\$0.00	NA) \$
SAVINGS BANK OF						
MENDOCINO	1	\$58,200.00	0.09%	\$0.00	NA	\$
COUNTY		d-70 0	0.000			1
	1	\$50,000.00	0.08%	\$0.00	NA	\$

SCHOOLS FINANCIAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	\$0.00	NA 0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	\$0.00	NA 0	\$(
STATE BANK AND TRUST	3	\$179,800.00	0.27%	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	\$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	5	\$324,000.00	0.49%	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$369,300.00	0.56%	\$0.00	NA 0	\$

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COMPANY						
SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$29,600.00	0.04%	\$0.00	NA	\$0.
TEXAS BANK	1	\$78,200.00	0.12%	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$41,250.00	0.06%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	\$0.00	NA	\$0.
THUNDER BANK	2	\$116,400.00	0.18%	\$0.00	NA	\$0.
TIERONE BANK	4	\$248,500.00	0.38%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC	6	\$338,350.00	0.51%	\$0.00	NA	\$0.

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	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$53,000.00			\$0.00	NA		\$0.
<u> </u>	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			\$0.00	NA	_	\$0.
	Unavailable	177	\$11,239,372.43	17.01%		\$0.00	NA	0	\$0.
Total		1,063	\$65,981,424.07	100%	0	\$0.00		0	\$0.
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$885,000.00	0.17%	0	\$0.00	NA	n	\$0.
14121072	JERSEY, INC.	39	\$13,315,000.00		\perp	\$0.00	NA		\$0.
l		39	\$13,313,000.00	2.01 /0	ا	φυ.υυ	11/73	ا	φυ

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	\$0.00	NA	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	\$0.00	NA (\$0.0
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.
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	\$0.00	NA	\$0.
	6	\$961,800.00	0.19%	\$0.00	NA (\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	\$0.00	NA	\$0.6
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	\$0.00	NA	\$0.6
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$732,000.00	0.14%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	\$0.00	NA	\$0.0
BANK MUTUAL	13	\$2,092,206.82	0.41%	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%		NA	\$0.0
BANK OF HAWAII	7	\$2,302,400.00	0.45%	\$0.00		
BANK OF QUINCY	1	\$208,075.00	0.04%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	·	NA	\$0.0
BANK OF STANLY	2	\$577,000.00	0.11%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$158,195.00	0.03%		NA (\$0.0
BANKNEWPORT	7	\$1,499,400.00	0.29%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	\$0.00	NA	\$0.0
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	\$0.00	NA	\$0.0

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BENCHMARK BANK	3	\$732,300.00	0.14%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$150,085.36	0.03%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	\$0.00	NA (\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA (\$0.0
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13% 0	\$0.00	NA (\$0.0
CARROLLTON BANK	3	\$547,640.00	0.11%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$195,000.00		\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$149,150.00	0.03%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$339,000.00	0.07%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0

CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06% 0			
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$287,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	4	\$530,950.00	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03% 0	\$0.00	NA	0 \$0.0
	9	\$1,490,100.00	0.29% 0	\$0.00	NA	0 \$0.0

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COMMUNITYONE BANK, N.A.						
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$1,051,650.00	0.21%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	\$0.00		
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

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E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$267,000.00	0.05%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	\$0.00	NA (\$0.0
ESB FINANCIAL	1	\$240,000.00	0.05%	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	\$0.00	NA (\$0.0
FAA CREDIT UNION	2	\$390,500.00	0.08%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05% (\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$126,000.00	0.02%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16% (\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA	\$0.0

FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$221,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00				Ц	\$0.0
FIRST COUNTY BANK	2	\$652,947.02	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.03%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	\$0.00	NA	\$0.0
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	NA (\$0.0
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
	27	\$4,886,251.11	0.96%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$177,119.38	0.03%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	6	\$1,285,930.52	0.25%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$204,500.00	0.04%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$210,000.00	0.04%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$722,369.04	0.14%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18% (\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	\$0.00	NA	\$0.0
	2	\$337,872.75	0.07%	\$0.00	NA 0	\$0.0

LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,242,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	2	\$277,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$184,600.00	0.04% 0	\$0.00	NA 0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$350,400.00	0.07% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	4	\$830,190.00	0.16% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37% 0	\$0.00	NA 0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$525,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19% 0	\$0.00	NA 0	\$0.0
	12	\$1,913,500.00	0.37% 0	\$0.00	NA 0	\$0.0

MEMBERS MORTGAGE						
COMPANY INC. MERCANTILE BANK	3	\$406.460.61	0.08%	\$0.00	NΛ	0 \$0
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$406,469.61 \$423,074.25	0.08% (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	\$0.00	NA	0 \$0.
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	\$407,760.00			NA	0 \$0.
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 \$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	1	\$726,904.02	0.14% (\$0.00	NA	0 \$0

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FINANCIAL SERVICES						
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 CREDIT UNION	3	\$554,300.00	0.11%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	\$0.00	NA	\$0.0
OAK BANK	1	\$145,000.00	0.03% (\$0.00	NA	\$0.0
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	1	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00				
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	\$0.00	NA	\$0.0

OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	4	\$716,900.00	0.14% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00				
PANHANDLE STATE BANK	2	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
PARK BANK	1	\$127,400.00	0.02% 0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	3	\$676,600.00	0.13% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66% 0	\$0.00	NA	\$0.
PBI BANK	2	\$553,000.00	0.11% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	18		0.85% 0			
PEOPLES BANK	1	\$154,500.00	0.03% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06% 0			
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$139,200.00	0.03% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	5	\$1,322,500.00	0.26% 0			

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	\$0.00	NA	\$0
RABOBANK, N.A.	6	\$1,775,355.00	0.35%	\$0.00	NA) \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%			
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	\$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%	\$0.00	NA	\$0
ROUNDBANK	1	\$302,600.00	0.06%	\$0.00	NA) \$0
S&T BANK	4	\$710,807.36	0.14%		NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	\$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%	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	\$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%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO	1	\$132,850.80	0.03%	\$0.00	NA	\$0

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COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	\$0.00	NA (\$0.
SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03% (\$0.00	NA (\$0.
SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	\$0.00	NA (\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	\$0.00	NA (\$0.0
SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	\$0.00	NA (\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	\$0.00	NA (\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	\$0.00	NA (\$0.6
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$153,000.00	0.03%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF	1	\$248,000.00	0.05%	\$0.00	NA	\$0.0

SOUTHERN UTAH						
STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14% (\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19% (\$0.00	NA	\$0
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18% (\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	\$0.00	NA (\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	\$0.00	NA	\$0.
SUTTON BANK	1	\$152,000.00	0.03%	\$0.00	NA (\$0.
TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$285,000.00	0.06%	\$0.00	NA	\$0.
TEXAS BANK	2	\$480,000.00	0.09% (\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A	2	\$382,000.00	0.07%	\$0.00	NA	\$0.

	MASSACHUSETTS CO-OPERATIVE						
<u> </u>	BANK	\longrightarrow		\longrightarrow	<u> </u>		
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69% 0	\$0.00	NA	0 \$0.0
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18% 0	\$0.00	NA	0 \$0.0
	THE MONEY SOURCE, INC.	3	\$773,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.
Γ	THE PARK BANK	1	\$182,000.00	0.04% 0	\$0.00	NA (0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00				
	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				
	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				
	UMPQUA BANK	5	\$1,099,250.00	0.22% 0	\$0.00	NA (0 \$0
		2	\$350,734.91	0.07% 0	1		

UNITI BANK	ED COMMUNITY						
UNITI COMF	ED MORTGAGE PANY	2	\$464,300.00	0.09%	\$0.00	NA	\$0.0
	US COMMUNITY IT UNION	3	\$621,800.00	0.12%	\$0.00	NA	\$0.0
STAT	ERSITY & E EMPLOYEES IT UNION	1	\$390,785.47	0.08%	\$0.00	NA	\$0.0
UNIV	ERSITY BANK	2	\$401,000.00	0.08%	\$0.00	NA (\$0.0
	EST NATIONAL AND TRUST	1	\$236,000.00	0.05%	\$0.00	NA	\$0.0
VALL BANK	EY NATIONAL	39	\$9,405,166.14	1.84%	\$0.00	NA	\$0.0
VERIT UNIO	TY CREDIT N	4	\$866,100.00	0.17%	\$0.00	NA	\$0.0
	IONT FEDERAL IT UNION	3	\$645,000.00	0.13%	\$0.00	NA	\$0.0
VILLA COME	AGE MORTGAGE PANY	7	\$1,483,000.00	0.29%	\$0.00	NA	\$0.0
	INIA CREDIT N, INC.	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
	HINGTON STATE OYEES CREDIT N	15	\$3,244,200.00	0.64% (\$0.00	NA	\$0.0
WAUI BANK	KESHA STATE	1	\$136,000.00	0.03%	\$0.00	NA	\$0.0
WEOF UNIO	KIE CREDIT N	1	\$143,000.00	0.03%	\$0.00	NA	\$0.0
	COM CENTRAL IT UNION	4	\$955,000.00	0.19%	\$0.00	NA	\$0.0
WEST	BURY BANK	16	\$3,228,200.00	0.63%	\$0.00	NA	\$0.0
	CONSIN IT UNION	2	\$392,900.00				
	ERNBANK TO RICO	1	\$135,420.30	0.03%	\$0.00	NA	\$0.0
WEST UNIO	ERRA CREDIT	4	\$592,500.00	0.12%	\$0.00	NA	\$0.0
WEST F.S.B.	FIELD BANK,	2	\$426,500.00	0.08%	\$0.00	NA	\$0.0
MORT	STAR TGAGE ORATION	1	\$178,000.00	0.03%	\$0.00	NA	\$0.0
EDUC	ICOM ATIONAL IT UNION	4	\$927,000.00	0.18%	\$0.00	NA	\$0.0
		7	\$1,208,100.00	0.24%	\$0.00	NA 0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	302	\$58,994,957.92	11.54% 0	\$0.00	NA 0	\$0.0
Total		2,388	\$510,470,338.05	100% 0	\$0.00	0	\$0.
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8% 0	\$0.00	NA 0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61% 0	\$0.00	NA 0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$164,924.10	8.61% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,914,800.15	100% 0	\$0.00	0	\$0.
31412RGB7	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	2.78% 0	\$0.00	NA 0	\$0.
Total		40	\$7,382,170.35	100% 0	\$0.00	0	\$0.
31412RGC5	DORAL BANK	3	\$565,000.00	27.4% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82% 0	\$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	7.56% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$408,592.62	19.82% 0	\$0.00	NA 0	\$0.
Total		10	\$2,061,809.29	100% 0	\$0.00	0	\$0.

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	ARVEST MORTGAGE	_	4-1-				
31412RGD3	COMPANY	3	\$312,000.00	10.23%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,747,294.83	57.27%	\$0.00	NA 0	\$0.0
Total		31	\$3,050,556.05	100%	\$0.00	0	\$0.0
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,428,892.70	62.95%	\$0.00	NA 0	\$0.0
Total		19	\$2,270,042.70	100%	\$0.00	0	\$0.0
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$130,000.00	5.29%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,386,639.34			NA 0	\$0.0
Total		18	\$2,458,836.66	100%	\$0.00	0	\$0.0
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	\$0.00	NA 0	\$0.0

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	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$699,403.94	36.79% 0	\$0.00	NA	0	\$0.
Total		30	\$1,901,454.70	100% 0	\$0.00		0	\$0.
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31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$100,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$89,532.84	2.32% 0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$89,925.00	2.33% 0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$86,400.00	2.24% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2% 0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$86,250.00	2.23% 0	\$0.00	NA	0	\$0.
	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.
		1	\$106,111.56	2.75% 0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	18	\$1,732,366.88	44.89% 0	\$0.00	NA	0	\$0.
Total		40	\$3,859,603.63	100%	\$0.00		0	\$0.
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11% 0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$80,592.63	4.43%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32% 0	\$0.00	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	\$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%	\$0.00	NA	0	\$0.
Total		16	\$1,818,871.45	100% 0	\$0.00		0	\$0.
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31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56% 0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79					\$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	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$139,110.32	5.78% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$255,625.00	10.63%	\$0.00	NA	0	\$0.
Total		18	\$2,404,962.31	100% 0	\$0.00		0	\$0.
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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	\$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
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	1	\$160,000.00	5.13%	\$0.00	NA (\$0.0
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	\$0.00	NA	\$0.0
	Unavailable	6	\$966,365.07	30.99%	\$0.00	NA (\$0.0
Total		20	\$3,117,666.77	100%	\$0.00	0	\$0.0
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	\$0.00	NA	\$0.0
	FIRST PLACE BANK	5	\$1,443,917.32	47.22%	\$0.00	NA	\$0.0
	Unavailable	1	\$274,441.82	8.98%	\$0.00	NA (\$0.0
Total		13	\$3,057,745.48	100%	\$0.00	0	\$0.0
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$72,000.00	1.74%	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$30,750.00	0.74%	\$0.00	NA	\$0.0
	CREDIT UNION ONE	3	\$193,164.76	4.66%	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE	1	\$64,000.00	1.54%	\$0.00	NA	\$0.0

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CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$52,000.00						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00		Щ	\$0.00			·
FIRST PLACE BANK	9	\$390,408.88	9.42%		\$0.00		1	
GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0	\$0.0

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	SAHARA MORTGAGE	1	\$64,700.00	1.56% 0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$50,400.00	1.22% 0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82% 0	\$0.00	NA	0	\$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	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05% 0	\$0.00	NA	0	\$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	\$0.0
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$193,200.00	3.04% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01% 0	\$0.00	NA	0	\$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	\$0.0
	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	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27% 0	\$0.00	NA	0	\$0.
	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.
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88% 0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$310,179.94	24.98% (\$0.00	NA 0	\$0.
	Unavailable	2	\$481,478.24	38.76%	\$0.00	NA 0	\$0.
Total		7	\$1,241,930.77	100%	\$0.00	0	\$0.
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89% (\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86% (\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14% (\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	\$0.00	NA 0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	\$0.00	NA 0	\$0.
	Unavailable	5	\$789,570.35	23.74%	\$0.00	NA 0	\$0.
Total		29	\$3,327,533.19	100%	\$0.00	0	\$0.
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44% (\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$482,133.19			NA 0	\$0.
	BENCHMARK BANK	1	\$185,350.00	4.27% (\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$78,000.00	1.8% (\$0.00	NA 0	\$0.
	CREDIT UNION ONE	1	\$50,321.34	1.16% (\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	\$0.00	NA 0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26% (\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$76,500.00	1.76% (\$0.00	NA 0	\$0.

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1	LAKEWOOD	1		1			
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67% 0	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95% 0	\$0.00	NA 0	\$0.0
	LIFESTORE BANK	1	\$48,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$72,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$255,200.00	5.88% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$93,350.00	2.15% 0	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$49,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$523,735.82		1	NA 0	\$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	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$300,307.98	21% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,429,829.82	100% 0	\$0.00	0	\$0.0
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77% 0	·	NA 0	\$0.0
	FREMONT BANK	2	\$401,048.58	16.11% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05% 0	·	NA 0	\$0.0
	HOME STATE BANK	1	\$341,600.00	13.72% 0	\$0.00	NA 0	\$0.0

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	MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$240,033.09		4	\$0.00	NA	0	\$0.
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.
	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			\$0.00	NA	4	\$0.
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0	\$0.

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FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	\$0.00	NA	\$0.
FULTON BANK	2	\$398,500.00	1.88%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$179,000.00			NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$381,428.70	1.8%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE	1	\$200,482.12	0.95%	\$0.00	NA	\$0.

I	NETWORK INC.	1			1		
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49% (\$0.00	NA 0	\$0.0
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4% (\$0.00	NA 0	\$0.0
	S&T BANK	1	\$194,000.00	0.92%	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$390,000.00	1.84% (\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,162,200.00		\$0.00	NA 0	\$0.
Total		111	\$21,168,259.77	100%	\$0.00	0	\$0.0
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$500,695.32		1 1	NA 0	\$0.0
Total		13	\$1,723,387.25	100%	\$0.00	0	\$0.0
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	\$0.00	NA 0	\$0.0
		2	\$245,187.22	6.38%	\$0.00	NA 0	\$0.0

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Ĺ	BANK OF AMERICA, N.A.				<u> </u>			
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1% 0				\$0.0
	Unavailable	2	\$327,196.79	8.53% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,841,247.06	100% 0	\$0.00		0	\$0.0
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38% 0		NA	0	\$0.0
	ANCHORBANK FSB	2	\$287,900.00	2.16% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89% 0	\$0.00			\$0.
	BANCORPSOUTH BANK	3	\$408,000.00	3.06% 0	1			\$0.
<u> </u>	BANK OF QUINCY	1	\$65,525.00	0.49% 0	1 1	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.

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2	\$124,100.00	0.93%	\$0.00	NA	0 \$0.0
1	\$140,000.00	1.05%	\$0.00	NA	0 \$0.0
1	\$152,370.11	1.14%	\$0.00	NA	0 \$0.0
1	\$125,450.00	0.94%	\$0.00	NA	0 \$0.0
2	\$190,975.00	1.43%	\$0.00	NA	0 \$0.0
2	\$430,066.12	3.22%	\$0.00	NA	0 \$0.0
3	\$691,250.00	5.18%	\$0.00	NA	0 \$0.0
2	\$258,000.00	1.93%	\$0.00	NA	0 \$0.0
1	\$269,900.00	2.02%	\$0.00	NA	0 \$0.0
1	\$399,000.00	2.99%	\$0.00	NA	0 \$0.0
1	\$123,000.00	0.92%	\$0.00	NA	0 \$0.0
1	\$96,950.00	0.73%	\$0.00	NA	0 \$0.0
1	\$120,300.00	0.9%	\$0.00	NA	0 \$0.0
2	\$363,415.75	2.72%	\$0.00	NA	0 \$0.0
1	\$74,200.00	0.56%	\$0.00	NA	0 \$0.0
1	\$270,000.00	2.02%	\$0.00	NA	0 \$0.0
1	\$183,183.25	1.37%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.37%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.75%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.45%	\$0.00	NA	0 \$0.0
1	\$53,600.00	0.4%	\$0.00	NA	0 \$0.0
1					
1	\$93,677.83	0.7%	\$0.00	NA	0 \$0.0
	1 1 2 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$152,370.11 1 \$125,450.00 2 \$190,975.00 2 \$430,066.12 3 \$691,250.00 2 \$258,000.00 1 \$269,900.00 1 \$123,000.00 1 \$120,300.00 1 \$96,950.00 1 \$120,300.00 2 \$363,415.75 1 \$74,200.00 1 \$174,200.00 1 \$183,183.25 1 \$100,000.00 1 \$100,000.00 1 \$157,000.00 1 \$157,000.00	1 \$140,000.00 1.05% 1 \$152,370.11 1.14% 1 \$125,450.00 0.94% 2 \$190,975.00 1.43% 2 \$430,066.12 3.22% 3 \$691,250.00 5.18% 2 \$258,000.00 1.93% 1 \$269,900.00 2.02% 1 \$399,000.00 2.99% 1 \$123,000.00 0.92% 1 \$96,950.00 0.73% 1 \$120,300.00 0.9% 2 \$363,415.75 2.72% 1 \$74,200.00 0.56% 1 \$270,000.00 2.02% 1 \$183,183.25 1.37% 1 \$50,000.00 0.37% 1 \$50,000.00 0.75% 1 \$60,000.00 0.45% 1 \$53,600.00 0.44% 1 \$157,000.00 1.18%	1 \$140,000.00 1.05% 0 \$0.00 1 \$152,370.11 1.14% 0 \$0.00 1 \$125,450.00 0.94% 0 \$0.00 2 \$190,975.00 1.43% 0 \$0.00 2 \$430,066.12 3.22% 0 \$0.00 3 \$691,250.00 5.18% 0 \$0.00 1 \$269,900.00 1.93% 0 \$0.00 1 \$399,000.00 2.02% 0 \$0.00 1 \$399,000.00 2.99% 0 \$0.00 1 \$399,000.00 0.92% 0 \$0.00 1 \$123,000.00 0.92% 0 \$0.00 1 \$96,950.00 0.73% 0 \$0.00 2 \$363,415.75 2.72% 0 \$0.00 1 \$74,200.00 0.56% 0 \$0.00 1 \$270,000.00 2.02% 0 \$0.00 1 \$183,183.25 1.37% 0 \$0.00 1 \$50,000.00 0.37% 0 \$0.00 1 \$50,000.00 0.45% 0 \$0.00 1 \$53,600.00 0.45% 0 \$0.00 <t< td=""><td>1 \$140,000.00 1.05% 0 \$0.00 NA 1 \$152,370.11 1.14% 0 \$0.00 NA 1 \$125,450.00 0.94% 0 \$0.00 NA 2 \$190,975.00 1.43% 0 \$0.00 NA 2 \$430,066.12 3.22% 0 \$0.00 NA 3 \$691,250.00 5.18% 0 \$0.00 NA 2 \$258,000.00 1.93% 0 \$0.00 NA 1 \$269,900.00 2.02% 0 \$0.00 NA 1 \$399,000.00 2.99% 0 \$0.00 NA 1 \$123,000.00 0.92% 0 \$0.00 NA 1 \$96,950.00 0.73% 0 \$0.00 NA 1 \$120,300.00 0.90 0 \$0.00 NA 1 \$120,300.00 0.96 0 \$0.00 NA 1 \$120,300.00 0.96 0 \$0.00 NA 1 \$120,300.00 0.96 0 \$0.00 NA 1 \$130,000.00 0.56% 0 \$0.00 NA 1 \$131,183,183.25 1.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA</td></t<>	1 \$140,000.00 1.05% 0 \$0.00 NA 1 \$152,370.11 1.14% 0 \$0.00 NA 1 \$125,450.00 0.94% 0 \$0.00 NA 2 \$190,975.00 1.43% 0 \$0.00 NA 2 \$430,066.12 3.22% 0 \$0.00 NA 3 \$691,250.00 5.18% 0 \$0.00 NA 2 \$258,000.00 1.93% 0 \$0.00 NA 1 \$269,900.00 2.02% 0 \$0.00 NA 1 \$399,000.00 2.99% 0 \$0.00 NA 1 \$123,000.00 0.92% 0 \$0.00 NA 1 \$96,950.00 0.73% 0 \$0.00 NA 1 \$120,300.00 0.90 0 \$0.00 NA 1 \$120,300.00 0.96 0 \$0.00 NA 1 \$120,300.00 0.96 0 \$0.00 NA 1 \$120,300.00 0.96 0 \$0.00 NA 1 \$130,000.00 0.56% 0 \$0.00 NA 1 \$131,183,183.25 1.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA

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MORTGAGE COMPANY						
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0 \$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.
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$97,500.00	0.73%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19% (0 \$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$120,000.00	0.9%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47% (\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13% (\$0.00	NA	\$0.
THE PARK BANK	1	\$106,000.00	0.79%	0 \$0.00	NA	90.
TIERONE BANK	1	\$62,616.00	0.47%	0 \$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39% (0 \$0.00	NA(\$0.
UNITED BANK OF UNION	1	\$52,500.00	0.39%	0 \$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%(0 \$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0 \$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0 \$0.00	NA	\$0
Unavailable	19	\$2,187,068.65	16.43%	0 \$0.00	NA) \$0
	COMPANY PRAIRIE STATE BANK & TRUST QUALSTAR CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION ST. MARYS CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION WAUKESHA STATE BANK	PRAIRIE STATE BANK & TRUST QUALSTAR CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION ST. MARYS CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK 1 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT FEDERAL CREDIT UNION 1 VALVESHAL VERMONT FEDERAL CREDIT UNION 1 WAUKESHA STATE BANK 1 1 1 VALVESHA VALVE VERMONT FEDERAL CREDIT UNION 1 WAUKESHA STATE BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY	COMPANY	COMPANY

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Total		100	\$13,341,513.91	100% 0	\$0.00		0	\$0.
	ADVECT MODECACE						\perp	
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$106,868.00	7.7% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$180,719.72	13.02% 0	\$0.00	NA	0	\$0.
Total		13	\$1,387,611.57	100% 0	\$0.00		0	\$0.
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	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%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$114,700.00	0.29% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$357,200.00	0.9% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$113,500.00	0.28% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,147,519.45	2.88% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$115,500.00	0.29% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	\$0.00	NA	0	\$0.

	RYN MAWR TRUST OMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$0.0
C	AMBRIDGE STATE ANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.0
M	ENTRAL IORTGAGE OMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$0.0
C	ENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	ITIZENS FIRST ATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00			
W	ITIZENS FIRST /HOLESALE IORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$0.0
	LINTON SAVINGS ANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.0
Fl	OASTHILLS EDERAL CREDIT NION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	OBALT MORTGAGE, NC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	OMMERCIAL BANK F TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$0.0
C	OMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$0.0
	OMMUNITY ENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$0.0
	OMMUNITY STATE ANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ONSUMER LOAN ERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.0
C	ONSUMERS OOPERATIVE REDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0
C	ORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$0.0
	OUNTRYPLACE IORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
M	REDIT UNION IORTGAGE ERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.0
C	REDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	HCU COMMUNITY REDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$0.0
A	UBUQUE BANK ND TRUST OMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.0
	URANT BANK AND RUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$0.0
		1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$0.0

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FARMERS AND MERCHANTS TRUST COMPANY						
FARMERS BANK & TRUST	1	\$114,200.00	0.29%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$118,400.00	0.3%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$122,511.88	0.31%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	\$0.00	NA	\$0.6
FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	\$0.00	NA	\$0.0

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FULTON BANK	2	\$235,869.91	0.59%	0 \$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0 \$0.00	NA	\$0.
GEO-CORP, INC.	1	\$112,000.00	0.28%	0 \$0.00	NA 0	\$0.
GRANITE STATE CREDIT UNION	2	\$238,072.72				
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0 \$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0 \$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$233,800.00	0.59%	0 \$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0 \$0.00	NA 0	\$0.0
HOME BANK	1	\$124,000.00	0.31%	0 \$0.00	NA 0	\$0.
HOME STATE BANK	1	\$119,000.00	0.3%	0 \$0.00	NA 0	\$0.
HONOR STATE BANK	1	\$119,700.00	0.3%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0 \$0.00	NA 0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0 \$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0 \$0.00	NA 0	\$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	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0 \$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0 \$0.00	NA 0	\$0.0
MAGNA BANK	2	\$232,000.00	0.58%	0 \$0.00	NA 0	\$0.
MARQUETTE BANK	3	\$358,600.00	0.9%	0 \$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0 \$0.00	NA 0	\$0.
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MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$346,520.00	0.87% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29% 0	\$0.00	NA	
METLIFE BANK, NA	2	\$232,855.25	0.58% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$238,800.00	0.6% 0	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$123,358.34	0.31% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$239,500.00	0.6% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$110,400.00	0.28% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29% 0	\$0.00	NA	\$0.0
	1	\$121,000.00	0.3% 0	\$0.00	NA (\$0.0

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	PEOPLES STATE BANK						
	PMC BANCORP	3	\$353,000.00	0.89% 0	\$0.00	NAC	0 \$0.
	PNC BANK, N.A.	1	\$117,287.36	0.29% 0	1 1	1	1
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6% 0			
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88% 0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31% 0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28% 0	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$123,500.00	0.31% 0	\$0.00	NA	0 \$0
	S&T BANK	1	\$121,600.00	0.31% 0	1 1	1	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28% 0			
	SAFE CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28% 0			
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31% 0	\$0.00	NA	0 \$0
_ 	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28% 0	\$0.00	NA	0 \$0
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28% 0	\$0.00	NA	0 \$6
		9	\$1,057,618.33	2.65% 0	\$0.00	NAC	0 \$0

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	340	\$39,848,920.41	100% 0	\$0.00		0	\$0
Unavailable	84	\$9,808,844.75	24.62% 0		NA	寸	\$0
WORKERS CREDIT UNION	1	\$114,000.00		·			\$0
WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3% 0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$335,528.21	0.84% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29% 0				\$(
UMPQUA BANK	1	\$122,811.00	0.31% 0	\$0.00	NA	0	\$(
STATE BANK TWINSTAR CREDIT UNION	1	\$117,450.00	0.29% 0	\$0.00	NA	0	\$(
TRAVERSE CITY	1	\$113,000.00	0.28% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88% 0	\$0.00	NA	0	\$(
TIERONE BANK	1	\$113,000.00	0.28% 0				\$(
UNION THUNDER BANK	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT	2	\$238,600.00	0.6% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29% 0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$115,500.00	0.29% 0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29% 0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31% 0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29% 0	\$0.00	NA	0	\$0
UNION SUTTON BANK	1	\$122,000.00	0.31% 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT							

Total

Lagar i iiiig. i	EDERAL NATIONAL MORTO	AGE A	00001/1110111/	(14141	_ 1011117101	0 100//1		
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$535,946.39	0.82% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$525,095.13	0.8% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$131,200.00	0.2% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$138,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	9	\$1,236,677.10	1.88% 0	\$0.00	NA		\$0.0
	BANNER BANK	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	2	\$273,909.59	0.42% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02% 0	\$0.00	NA	0	\$0.0
		1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0.0

BREMER FINANCIAL CORPORATION						
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$141,650.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19% 0		NA 0	\$0.0
CITIZENS BANK	1	\$149,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$145,500.00	0.22% 0	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$141,282.53	0.22% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$130,161.94	0.2% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21% 0	\$0.00	NA 0	\$0.
DFCU FINANCIAL	2	\$279,700.00	0.43% 0	\$0.00	NA 0	\$0.
	2	\$272,050.00	0.41% 0	\$0.00		

DHCU COMMUNITY CREDIT UNION						
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	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2% 0		NA 0	
EVERBANK	2	\$277,098.30	0.42% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2% 0		NA 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	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$6
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21% 0	\$0.00	NA 0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21% 0	\$0.00	NA 0	\$
FIRST FLORIDA FUNDING	1	\$144,900.00	0.22% 0	\$0.00	NA 0	\$

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CORPORATION						
FIRST GUARANTY BANK	1	\$127,200.00	0.19% (\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	\$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	\$0.00	NA	\$0.
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$420,333.45	0.64%	\$0.00	NA (\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00				
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$145,500.00	0.22%	\$0.00	NA (\$0.
FULTON BANK	2	\$273,173.95	0.42%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19% (\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39% (\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	\$0.00	NA	\$0.

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HEARTLAND	BANK 3	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.0
HOME FEDER	RAL	1	\$140,000.00	0.21%	Λ	\$0.00	NA	۸	\$0.0
BANK	1	ı	\$140,000.00	0.21%	U	\$0.00	NA	U	φυ.(
HOME FINAN	CING	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$0.0
CENTER INC.		4							
HOME STATE	EBANK 2	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.0
HONESDALE			4.50 500 00		_	40.00			***
NATIONAL B.	ANK 1	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.0
THE	TA CE	+							
HSBC MORTO		1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.0
CORPORATIO		+							
IDAHY CREDI UNION	11 1	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.0
INTERNATIO	NIAI								
BANK OF		1	\$145,000.00	0.22%	Λ	\$0.00	NA	٥	\$0.0
COMMERCE	'	1	\$143,000.00	0.2270	U	φ υ. υυ	INA	U	φυ.(
INVESTORS S	SAVINGS	l							
BANK	2	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.0
JAMES B. NU	TTER	Ţ	***	0.6~	^	40.00	37.	_	40.4
AND COMPAN	NY 3	3	\$397,100.00	0.6%	O	\$0.00	NA	0	\$0.0
JUST MORTG	AGE,		¢1.40.000.00	0.220	^	¢0.00	NT A	_	¢0.0
INC.]	1	\$148,000.00	0.23%	U	\$0.00	NA	U	\$0.0
LAKE FORES'	T BANK	2	\$280,600.00	0.43%	Λ	\$0.00	NA	^	\$0.0
& TRUST		_	\$280,000.00	0.43%	U	\$0.00	NA	U	\$0.0
LANDMARK	CREDIT	7	\$945,295.59	1.44%	Λ	\$0.00	NA	٥	\$0.0
UNION	,	_	ψ9 4 3,293.39	1.44 /0	U	Φ 0.00	IVA	U	φυ.(
LEADER ONE									
FINANCIAL		2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CORPORATIO		+	44.50.000.00	0.40*/	_	40.00			
LEGACY BAN		1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY BAN	NK FOR 1	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS	EG A GE	-				·		-	
LYONS MORT		1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SERVICES, IN		-							
MACHIAS SA	VINGS 2	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK MAGNA BAN	V 1	+	\$125,000.00	0.19%	\sim	\$0.00	NIA	Λ	\$0.0
<u> </u>		1	\$123,000.00	0.19%	U	\$0.00	NA	U	\$0.0
MARLBOROU SAVINGS BAN		1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARQUETTE		2	\$275,330.24	0.42%	Λ	\$0.00	NA	Λ	\$0.0
MCHENRY SA		4	\$273,330.24	0.42%	U	\$0.00	INA	U	φυ.(
BANK	AVINGS 1	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS		+						H	
MORTGAGE		1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COMPANY IN	_	1	Ψ173,300.00	0.22/0	ľ	ψ0.00			ψυ.(
MERCANTILE		1	\$128,000.00	0.19%	n	\$0.00	NA	n	\$0.0
METLIFE BAN		5	\$691,720.79					1	
		2	\$283,000.00				1	T	
1 1	I ²	-	ΨΔ03,000.00	J. T J/0	ľ	J 90.00	I	ľ	φυ.(

1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.0
2	\$271,900.00	0.41%	\$0.00	NA 0	\$0.0
1	\$141,750.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.23%	\$0.00	NA 0	\$0.0
4	\$553,343.70	0.84%	\$0.00	NA 0	\$0.0
3	\$406,550.00	0.62%	\$0.00	NA	\$0.0
1	\$129,400.00	0.2%	\$0.00	NA 0	\$0.0
1	\$134,100.00	0.2%	\$0.00	NA 0	\$0.0
1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.0
2	\$262,963.01	0.4%	\$0.00	NA 0	\$0.0
5	\$672,300.00	1.02%	\$0.00	NA 0	\$0.0
3	\$391,200.00	0.6%	\$0.00	NA 0	\$0.0
3	\$396,250.00	0.6%	\$0.00	NA 0	\$0.0
1	\$147,000.00				
1	\$139,000.00	0.21%	\$0.00	NA 0	\$0.0
4	\$545,500.00	0.83%	\$0.00	NA 0	\$0.0
1	\$126,400.00	0.19%	\$0.00	NA 0	\$0.0
2	·				
2	\$280,600.00	0.43%	\$0.00	NA 0	\$0.0
1					
1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.0
1	\$133,000.00	0.2%	\$0.00	NA	\$0.0
	2 1 1 4 3 1 1 2 5 3 3 1 1 1 2 2 2 1	2 \$271,900.00 1 \$141,750.00 1 \$148,000.00 4 \$553,343.70 3 \$406,550.00 1 \$129,400.00 1 \$134,100.00 2 \$262,963.01 5 \$672,300.00 3 \$391,200.00 3 \$396,250.00 1 \$139,000.00 1 \$139,000.00 4 \$545,500.00 1 \$126,400.00 2 \$280,600.00 1 \$140,000.00	2 \$271,900.00 0.41% 0 1 \$141,750.00 0.22% 0 1 \$148,000.00 0.23% 0 4 \$553,343.70 0.84% 0 3 \$406,550.00 0.62% 0 1 \$129,400.00 0.2% 0 1 \$134,100.00 0.2% 0 2 \$262,963.01 0.4% 0 5 \$672,300.00 1.02% 0 3 \$391,200.00 0.6% 0 3 \$396,250.00 0.6% 0 1 \$147,000.00 0.22% 0 1 \$139,000.00 0.21% 0 4 \$545,500.00 0.83% 0 1 \$126,400.00 0.19% 0 2 \$280,600.00 0.41% 0 2 \$280,600.00 0.43% 0 1 \$140,000.00 0.21% 0	2 \$271,900.00 0.41% 0 \$0.00 1 \$141,750.00 0.22% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 4 \$553,343.70 0.84% 0 \$0.00 3 \$406,550.00 0.62% 0 \$0.00 1 \$129,400.00 0.2% 0 \$0.00 1 \$134,100.00 0.2% 0 \$0.00 2 \$262,963.01 0.4% 0 \$0.00 3 \$391,200.00 0.6% 0 \$0.00 3 \$396,250.00 0.6% 0 \$0.00 1 \$139,000.00 0.22% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 4 \$545,500.00 0.83% 0 \$0.00 2 \$270,100.00 0.41% 0 \$0.00 2 \$280,600.00 0.41% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00	2 \$271,900.00 0.41% 0 \$0.00 NA 0 1 \$141,750.00 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.23% 0 \$0.00 NA 0 4 \$553,343.70 0.84% 0 \$0.00 NA 0 3 \$406,550.00 0.62% 0 \$0.00 NA 0 1 \$129,400.00 0.2% 0 \$0.00 NA 0 1 \$134,100.00 0.2% 0 \$0.00 NA 0 1 \$133,000.00 0.2% 0 \$0.00 NA 0 2 \$262,963.01 0.4% 0 \$0.00 NA 0 3 \$391,200.00 1.02% 0 \$0.00 NA 0 3 \$391,200.00 0.6% 0 \$0.00 NA 0 1 \$147,000.00 0.22% 0 \$0.00 NA 0 1 \$139,000.00 0.6% 0 \$0.00 NA 0 1 \$139,000.00 0.6% 0 \$0.00 NA 0 2 \$262,963.01 0.4% 0 \$0.00 NA 0 3 \$391,200.00 0.6% 0 \$0.00 NA 0 1 \$147,000.00 0.22% 0 \$0.00 NA 0 2 \$270,100.00 0.41% 0 \$0.00 NA 0 2 \$270,100.00 0.41% 0 \$0.00 NA 0 1 \$126,400.00 0.19% 0 \$0.00 NA 0 2 \$280,600.00 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.41% 0 \$0.00 NA 0

		-	-	1		1
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22% (\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$134,000.00	0.2%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19% (
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	\$0.00	NA	90.0
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$142,052.00	0.22%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$146,000.00	0.22%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	90.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19% (\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	\$0.00	NA	90.0
SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.0
	5	\$718,615.84	1.09%	\$0.00	NA	\$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$138,750.00	0.21%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%			
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21% (\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%			
TIERONE BANK	1	\$128,000.00	0.19% (\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%			
TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2% (\$0.00	NAO	\$0.0
TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$128,000.00	0.19% (\$0.00	NA 0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19% (\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	\$0.00	NA 0	\$0.0
	2	\$284,810.00	0.43%	\$0.00	NA 0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21% 0	\$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.
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28% 0	\$0.00	NA	0	\$0.
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST	2	\$142,225.00 \$50,000.00		·		\vdash	\$0.0
31412RH42	FEDERAL CREDIT UNION	1		0.1% 0	\$0.00	NA	0	
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1 2	\$50,000.00	0.1% 0	\$0.00 \$0.00	NA NA	0	\$0.
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1	\$50,000.00 \$24,000.00	0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00 \$24,000.00 \$144,800.00	0.1% 0 0.05% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	1	\$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03	0.1% 0 0.05% 0 0.28% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0.
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA	1	\$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03 \$66,000.00	0.1% 0 0.05% 0 0.28% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1 2 1 1	\$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03 \$66,000.00 \$36,000.00	0.1% 0 0.05% 0 0.28% 0 0.14% 0 0.13% 0 0.07% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
31412RH42	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO	1 2 1 1 1	\$50,000.00 \$24,000.00 \$144,800.00 \$72,071.03 \$66,000.00 \$36,000.00 \$191,728.59	0.1% 0 0.05% 0 0.28% 0 0.14% 0 0.13% 0 0.07% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

AMERICAN BANK	2	\$163,111.46	0.32%	0 \$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	\$0.00	NA (\$0.
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	\$0.00	NA (\$0.
ANCHORBANK FSB	6	\$356,826.74	0.7%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	\$0.00	NA	\$0.
AUBURNBANK	1	\$83,000.00	0.16%	0 \$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$123,500.00			NA	\$0.
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$69,600.00	0.14%	0 \$0.00	NA (\$0.
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0 \$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$62,400.00	0.12%	0 \$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	\$0.00	NA	\$0.
	1	\$58,500.00	0.11%	\$0.00	NA (\$0.

CENTRAL						
MINNESOTA FEDERAL CREDIT						
UNION CENTRAL					 	
MORTGAGE COMPANY	8	\$484,708.06	0.95%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$226,525.00	0.44% (\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$124,508.00				
CITIMORTGAGE, INC.	1	\$77,909.53	0.15% (\$0.00	NA (\$0.0
CITIZENS BANK	1	\$84,000.00				1
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00				
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
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	\$0.0
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%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14% (\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	\$0.00	NA	\$0.
	1	\$69,500.00	0.14%	\$0.00	NA	\$0.

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COVENTRY CREDIT UNION						
CUMANET, LLC	1	\$70,000.00	0.14% (\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$84,000.00	0.16% (\$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
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
EVERBANK	1	\$73,755.91	0.14% (\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$52,800.00	0.1%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	\$0.00	NA	\$0.0
FIRST BANK	1	\$75,912.83	0.15%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26% (\$0.00	NA	\$0.0

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2	\$133,415.17	0.26%	\$0.00	NA	\$0.
1	\$54,818.58	0.11%	\$0.00	NA (\$0.
1	\$63,000.00	0.12%	\$0.00	NA	\$0.
1	\$65,600.00	0.13%	\$0.00	NA (\$0.
1	\$50,000.00	0.1%	\$0.00	NA (\$0.
1	\$80,000.00	0.16%	\$0.00	NA (\$0.
2	\$128,810.29	0.25%	\$0.00	NA	\$0.
2	\$84,686.00	0.17%	\$0.00	NA	\$0.
1	\$64,000.00	0.13%	\$0.00	NA	\$0.
1	\$53,000.00	0.1%	\$0.00	NA	\$0.
6	\$349,609.66	0.69%	\$0.00	NA (\$0.
3	\$170,000.00	0.33%	\$0.00	NA	\$0.
3	\$205,250.00	0.4%	\$0.00	NA	\$0.
1	\$84,400.00	0.17%	\$0.00	NA	\$0.
1	\$60,000.00	0.12%	\$0.00	NA (\$0.
2	\$132,000.00	0.26%	\$0.00	NA (\$0.
1					
1	\$80,700.00	0.16%	\$0.00	NA	\$0.
1	\$66,400.00	0.13%	\$0.00	NA	\$0.
1	\$56,000.00	0.11%	\$0.00	NA	\$0.
1	\$80,000.00	0.16%	\$0.00	NA	\$0.
1	\$37,400.00	0.07%	\$0.00	NA	\$0.
2	\$111,150.00	0.22%	\$0.00	NA	\$0.
1	\$80,000.00	0.16%	\$0.00	NA	\$0.
	1 1 1 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$54,818.58 1 \$63,000.00 1 \$50,000.00 2 \$128,810.29 2 \$84,686.00 1 \$64,000.00 1 \$53,000.00 6 \$349,609.66 3 \$170,000.00 3 \$205,250.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,700.00 1 \$66,400.00 1 \$56,000.00 1 \$56,000.00 2 \$111,150.00	1 \$54,818.58 0.11% 0 1 \$63,000.00 0.12% 0 1 \$65,600.00 0.13% 0 1 \$50,000.00 0.1% 0 2 \$128,810.29 0.25% 0 2 \$84,686.00 0.17% 0 1 \$64,000.00 0.13% 0 1 \$53,000.00 0.1% 0 6 \$349,609.66 0.69% 0 3 \$170,000.00 0.33% 0 1 \$84,400.00 0.17% 0 2 \$132,000.00 0.26% 0 1 \$80,000.00 0.16% 0 2 \$132,000.00 0.26% 0 1 \$80,000.00 0.16% 0 1 \$80,000.00 0.16% 0 1 \$56,000.00 0.11% 0 1 \$80,000.00 0.16% 0 1 \$80,000.00 0.16% 0 1 \$80,000.00 0.16% 0 2 \$111,150.00 0.22% 0	1 \$54,818.58 0.11% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 1 \$65,600.00 0.13% 0 \$0.00 1 \$50,000.00 0.16% 0 \$0.00 2 \$128,810.29 0.25% 0 \$0.00 2 \$84,686.00 0.17% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 1 \$53,000.00 0.17% 0 \$0.00 3 \$170,000.00 0.33% 0 \$0.00 3 \$205,250.00 0.4% 0 \$0.00 1 \$84,400.00 0.17% 0 \$0.00 2 \$132,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$86,400.00 0.16% 0 \$0.00 1 \$86,400.00 0.16% 0 \$0.00 1 \$86,400.00 0.16% 0 \$0.00 1 \$86,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 <t< td=""><td>1 \$54,818.58 0.11% 0 \$0.00 NA (1 \$63,000.00 0.12% 0 \$0.00 NA (1 \$65,600.00 0.13% 0 \$0.00 NA (1 \$50,000.00 0.1% 0 \$0.00 NA (1 \$80,000.00 0.16% 0 \$0.00 NA (2 \$128,810.29 0.25% 0 \$0.00 NA (1 \$64,000.00 0.13% 0 \$0.00 NA (1 \$53,000.00 0.1% 0 \$0.00 NA (3 \$170,000.00 0.33% 0 \$0.00 NA (3 \$205,250.00 0.4% 0 \$0.00 NA (1 \$60,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.16% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.16% 0 \$0.00 NA (1 \$80,000.00 0.11% 0 \$0.00 NA</td></t<>	1 \$54,818.58 0.11% 0 \$0.00 NA (1 \$63,000.00 0.12% 0 \$0.00 NA (1 \$65,600.00 0.13% 0 \$0.00 NA (1 \$50,000.00 0.1% 0 \$0.00 NA (1 \$80,000.00 0.16% 0 \$0.00 NA (2 \$128,810.29 0.25% 0 \$0.00 NA (1 \$64,000.00 0.13% 0 \$0.00 NA (1 \$53,000.00 0.1% 0 \$0.00 NA (3 \$170,000.00 0.33% 0 \$0.00 NA (3 \$205,250.00 0.4% 0 \$0.00 NA (1 \$60,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.16% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.16% 0 \$0.00 NA (1 \$80,000.00 0.11% 0 \$0.00 NA

UNION LÆN FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANDMARK SAVINGS BANK, FSB LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK METILIFE BANK MARINE BAN	JEANNE DARC CREDIT UNION								
CREDIT UNION	KERN SCHOOLS FEDERAL CREDIT	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
Reference Section Response		2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$0.
COMPANY INC. 1 \$65,000.00 0.13%0 \$0.00 NA 0 \$1		5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.
FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MASOLO S126,150.00 0.16% 0 S0.00 NA 0 S0.		1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNION	FINANCIAL	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK MAGNIA BANK MAGNIFACTURERS AND TRADERS AND TRADERS MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MERCHANTS BANK, NATIONAL MERCHANTS BANK, NA METLIFE BANK, NA METLIFE BANK, NA S142,560.46 0.28% 0 \$0.00 NA 0 \$	LANDMARK CREDIT	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK, FSB	FINANCIAL	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$0.
CORPORATION 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$1		2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$1		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK 3 \$201,450.00 0.4% 0 \$0.00 NA 0 \$ MANUFACTURERS AND TRADERS 3 \$165,550.00 0.33% 0 \$0.00 NA 0 \$ TRUST COMPANY MARINE BANK MORTGAGE 3 \$166,180.00 0.33% 0 \$0.00 NA 0 \$ SERVICES MARQUETTE BANK 3 \$159,100.00 0.31% 0 \$0.00 NA 0 \$ MARSHALL COMMUNITY CREDIT 4 \$228,300.00 0.45% 0 \$0.00 NA 0 \$ MEMER HOME 2 \$121,125.00 0.24% 0 \$0.00 NA 0 \$ MERCANTILE BANK 2 \$164,000.00 0.32% 0 \$0.00 NA 0 \$ MERCHANTS BANK, NATIONAL 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS 1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$ BANK METLIFE BANK, NA 2 \$126,324.76 0.25% 0 \$0.00 NA 0	MACHIAS SAVINGS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS 3 \$165,550.00 0.33% 0 \$0.00 NA 0 \$170.00		3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$0.
MARINE BANK 3 \$166,180.00 0.33% 0 \$0.00 NA 0 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.	MANUFACTURERS AND TRADERS		·						\$0.
MARQUETTE BANK 3 \$159,100.00 0.31% 0 \$0.00 NA 0 \$ MARSHALL COMMUNITY CREDIT UNION 4 \$228,300.00 0.45% 0 \$0.00 NA 0 \$ UNION MAX CREDIT UNION 2 \$121,125.00 0.24% 0 \$0.00 NA 0 \$ MEMBER HOME LOAN, L.L.C. 2 \$164,000.00 0.32% 0 \$0.00 NA 0 \$ MERCANTILE BANK 2 \$124,000.00 0.24% 0 \$0.00 NA 0 \$ MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS BANK 1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$ METLIFE BANK, NA 2 \$126,324.76 0.25% 0 \$0.00 NA 0 \$	MARINE BANK MORTGAGE	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$0.
MARSHALL 4 \$228,300.00 0.45% 0 \$0.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00		3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION 2 \$121,125.00 0.24% 0 \$0.00 NA 0 \$ <	MARSHALL COMMUNITY CREDIT		,						\$0.
MEMBER HOME LOAN, L.L.C. 2 \$164,000.00 0.32% 0 \$0.00 NA 0 \$180,000 \$180,000 \$180,000 NA 0 \$180,000 \$180,000 \$180,000 NA 0 \$180,000 \$180,000 NA 0 \$180,000 \$180,000 NA 0 \$180,000 \$180,000 \$180,000 NA 0 \$180,000 \$180,000 NA 0 \$180,000 \$180,		2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK 2 \$124,000.00 0.24% 0 \$0.00 NA 0 \$ MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS BANK 1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$ METLIFE BANK, NA 2 \$126,324.76 0.25% 0 \$0.00 NA 0 \$	MEMBER HOME								\$0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS 1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$ BANK METLIFE BANK, NA 2 \$126,324.76 0.25% 0 \$0.00 NA 0 \$		2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS 1 \$69,000.00 0.14% 0 \$0.00 NA 0 \$80.00 NA 0 \$10.00 \$	MERCHANTS BANK, NATIONAL								\$0
METLIFE BANK, NA 2 \$126,324.76 0.25% 0 \$0.00 NA 0 \$	MERRIMACK COUNTY SAVINGS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$0
Ι ΙΙ ΨΟυ,ΟΟΟ,ΟΟΙ Ο,ΤΟ /ΟΙΟΙ ΨΟ,ΟΟΟΙ ΤΑΣΙΟΙ Ψ		1	\$80,000.00	0.16%	+	\$0.00	NA	Ħ	\$0

MID MINNESOTA FEDERAL CREDIT UNION						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$161,000.00	0.32%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$156,500.00	0.31% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16% 0	\$0.00	NA	\$0.
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	\$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	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$80,000.00	0.16% 0	\$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 \$0.
	5	\$309,445.26		1		

PATELCO (UNION	CREDIT								
	ET CREDIT	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PBI BANK		3	\$199,620.00	0.39%	0	\$0.00	NA	0	\$0.0
PENNSYLV	VANIA		Ŧ /	V	Ì				
STATE EM CREDIT UN	PLOYEES	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES E	BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES E NATIONAI ASSOCIAT		4	\$280,029.40	0.55%	0	\$0.00	NA	0	\$0.0
PLANTATI FEDERAL 1	ON	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAG		2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.0
PMC BANC	CORP	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.0
PNC BANK	, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	0	\$0.0
PRAIRIE ST BANK & TI		3	\$236,067.21	0.46%	0	\$0.00	NA	0	\$0.0
PRIMELEN PLAINS CA COMPANY	APITAL	6	\$370,350.00	0.73%	0	\$0.00	NA	0	\$0.0
PRIMEWES MORTGAG CORPORA	E :	11	\$776,790.00	1.53%	0	\$0.00	NA	0	\$0.0
PROFESSIO FEDERAL O UNION		1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE E FEDERAL (UNION	MPLOYEES CREDIT	3	\$169,839.07	0.33%	0	\$0.00	NA	0	\$0.0
RABOBAN	K, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REAL ESTA MORTGAG NETWORK	S E	1	\$43,514.19	0.09%	0	\$0.00	NA	0	\$0.0
REDWOOD UNION) CREDIT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROCKHOL & COMPAN	D, BROWN NY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	0	\$0.0
ROCKY MO MORTGAG COMPANY	S E	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.0
S&T BANK		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREI	DIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAN FRAN FIRE CRED		1	\$71,000.00	0.14%	0	\$0.00			
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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3	\$202,500.00	0.4%	\$0.00	NA	\$0.0
2	\$121,508.31	0.24%	\$0.00	NA	\$0.0
1	\$58,000.00	0.11%	\$0.00	NA (\$0.0
1	\$66,027.65	0.13%	\$0.00	NA (\$0.0
4	\$285,900.00	0.56%	\$0.00	NA	\$0.0
1	\$46,000.00	0.09%	\$0.00	NA	\$0.0
2	\$123,400.00	0.24%	\$0.00	NA	\$0.0
1	\$82,000.00	0.16%	\$0.00	NA	\$0.0
4	\$283,223.55	0.56%	\$0.00	NA	\$0.0
2	\$111,750.00	0.22%	\$0.00	NA	\$0.0
1	\$65,000.00	0.13%	\$0.00	NA	\$0.0
1	\$59,650.00	0.12%	\$0.00	NA	\$0.0
1	\$71,000.00	0.14%	\$0.00	NA	\$0.0
3	\$197,650.00	0.39%	\$0.00	NA	\$0.0
1	\$80,600.00	0.16% (\$0.00	NA() \$0.0
3	\$189,306.04	0.37%	\$0.00	NA	\$0.0
25	\$1,368,634.10	2.69%	\$0.00	NA	\$0.0
1	\$72,800.00	0.14%	\$0.00	NA	\$0.0
3	\$138,300.00	0.27%	\$0.00	NA	\$0.0
	1 1 2 1 1 3 3 25 1	2 \$121,508.31 1 \$58,000.00 1 \$66,027.65 4 \$285,900.00 1 \$46,000.00 2 \$123,400.00 4 \$283,223.55 2 \$111,750.00 1 \$65,000.00 1 \$71,000.00 3 \$197,650.00 1 \$80,600.00 3 \$189,306.04 25 \$1,368,634.10 1 \$72,800.00	2 \$121,508.31 0.24% 0 1 \$58,000.00 0.11% 0 1 \$66,027.65 0.13% 0 4 \$285,900.00 0.56% 0 1 \$46,000.00 0.09% 0 2 \$123,400.00 0.24% 0 1 \$82,000.00 0.16% 0 4 \$283,223.55 0.56% 0 2 \$111,750.00 0.22% 0 1 \$65,000.00 0.13% 0 1 \$59,650.00 0.12% 0 1 \$71,000.00 0.14% 0 3 \$197,650.00 0.39% 0 1 \$80,600.00 0.16% 0 3 \$189,306.04 0.37% 0 25 \$1,368,634.10 2.69% 0 1 \$72,800.00 0.14% 0	2 \$121,508.31 0.24% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 1 \$66,027.65 0.13% 0 \$0.00 4 \$285,900.00 0.56% 0 \$0.00 1 \$46,000.00 0.09% 0 \$0.00 2 \$123,400.00 0.24% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 4 \$283,223.55 0.56% 0 \$0.00 2 \$111,750.00 0.22% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$59,650.00 0.12% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 3 \$197,650.00 0.39% 0 \$0.00 1 \$80,600.00 0.16% 0 \$0.00 3 \$189,306.04 0.37% 0 \$0.00 25 \$1,368,634.10 2.69% 0 \$0.00	2 \$121,508.31 0.24% 0 \$0.00 NA (1 \$58,000.00 0.11% 0 \$0.00 NA (1 \$66,027.65 0.13% 0 \$0.00 NA (4 \$285,900.00 0.56% 0 \$0.00 NA (1 \$46,000.00 0.09% 0 \$0.00 NA (2 \$123,400.00 0.24% 0 \$0.00 NA (4 \$283,223.55 0.56% 0 \$0.00 NA (2 \$111,750.00 0.22% 0 \$0.00 NA (1 \$65,000.00 0.13% 0 \$0.00 NA (1 \$71,000.00 0.14% 0 \$0.00 NA (1 \$71,000.00 0.14% 0 \$0.00 NA (1 \$71,000.00 0.14% 0 \$0.00 NA (1 \$71,000.00 0.16% 0 \$0.00 NA (1 \$71,000.00 0.14% 0 \$0.00 NA (1 \$71,000.00 0.16% 0 \$0.0

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TEXAS BANK	1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.0
THE FIRST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
NATIONAL BANK	1	Ψου,υσυ.συ	0.1070	\$ \$0.00	11/1	φυ.,
THE FIRST		4.5	0.454			
NATIONAL BANK IN	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
AMBOY						
THE FIRST	1	¢62,000,00	0.1007	φο οο	NT A	0 00
NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	\$0.00	NA	\$0.0
THE FIRST						
NATIONAL BANK OF	1	\$73,000.00	0.14%	\$0.00	NA	\$0.0
LITCHFIELD	_	Ψ73,000.00	0.1176	φο.σσ	1111	φο
THE GOLDEN 1		4474				
CREDIT UNION	4	\$252,750.00	0.5%	\$0.00	NA	\$0.0
THE HUNTINGTON	2	Φ1.CO 275.54	0.220	φο οο	NTA (0 00
NATIONAL BANK	3	\$162,375.54	0.32%	\$0.00	NA (\$0.0
THE MERCHANTS	1	\$48,925.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK	1	\$40,923.00	0.1%	3 \$0.00	IVA	30.0
THE NATIONAL						
BANK OF	1	\$83,000.00	0.16%	\$0.00	NA	\$0.0
INDIANAPOLIS						
THE NATIONAL	2	¢125.005.00	0.070	φο οο	NTA (0 00
BANK OF OAK HARBOR	2	\$135,005.00	0.27%	\$0.00	NA	\$0.0
THE SUMMIT				+		
FEDERAL CREDIT	2	\$117,400.00	0.23%	\$0.00	NA	\$0.0
UNION	2	Ψ117,π00.00	0.2370	φυ.ου	11/1	Ψ0.
THIRD FEDERAL						
SAVINGS BANK	2	\$129,000.00	0.25%	\$0.00	NA	\$0.0
THREE RIVERS						
FEDERAL CREDIT	2	\$151,100.00	0.3%	\$0.00	NA	\$0.0
UNION						
THUNDER BANK	4	\$257,221.00	0.51%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$184,340.00	0.36%	\$0.00	NA	\$0.0
TINKER FEDERAL	1	\$71,900.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION	1	φ/1,900.00	0.14%	\$0.00	INA	<i>y</i> \$0.0
TOWN AND						
COUNTRY BANC	2	\$113,000.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE		ψ112,000.00	0.22 /0	Ψ0.00	1,11	Ψ0.
SERVICES						
TOWNE MORTGAGE	2	\$83,316.53	0.16%	\$0.00	NA	\$0.0
COMPANY	1	¢46 200 00	0.000	0 0000	NT A	
UMPQUA BANK	1	\$46,200.00	0.09%	\$0.00	NA	\$0.0
UNION BANK, NATIONAL	1	\$57,738.00	0.11%	\$0.00	NA	0 00
ASSOCIATION	1	φ <i>51,13</i> 8.00	0.11%	\$0.00	INA	\$0.0
UNION FEDERAL						
SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
				1		

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	UNITED BANK OF UNION	3	\$172,160.00	0.34%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$51,520.00	0.1%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	AMERICAN	2	\$150,517.53	0.3% (\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12%	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12%	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79% (\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15% (\$0.00	NA	0	\$0.
	Unavailable	179	\$11,538,604.11	22.6%			0	\$0.
Total		807	\$50,914,557.86	100%	\$0.00		0	\$0.
31412RH59		3	\$759,000.00	0.14%	\$0.00	NA	0	\$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	1	\$276,882.04	0.05% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$450,300.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$516,920.12	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$608,800.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$605,500.00	0.11% 0	\$0.00	NA 0	\$0.0

ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	·					_	
BANK OF AMERICA, N.A.	11	·						\$0.0
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1							
BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	·						
BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1							
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$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	\$0.0
	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF AMERICA, N.A. BANK OF AMERICAN FORK BANK OF HAWAII BANK OF LANCASTER BANK OF QUINCY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA	CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA, N.A. BANK OF AMERICAN FORK BANK OF HAWAII BANK OF LANCASTER BANK OF QUINCY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WASHINGTON BANK OF BANK	CREDIT UNION 1 \$216,313.04 ANHEUSER-BUSCH 1 \$172,000.00 EMPLOYEES CREDIT 1 \$172,000.00 UNION 27 \$5,303,049.58 ASSOCIATED CREDIT 1 \$208,760.27 ASTORIA FEDERAL 3 \$1,163,000.00 ASSOCIATION 4 \$1,163,000.00 AURORA FINANCIAL GROUP INC. 2 \$503,194.00 BANK ORAFINANCIAL GROUP INC. 3 \$503,194.00 BANK OF AKRON 1 \$150,350.00 BANK OF AKRON 1 \$265,000.00 BANK OF AMERICA, N.A. 11 \$5,243,128.36 BANK OF AMERICAN FORK 1 \$161,000.00 BANK OF HAWAII 17 \$7,233,150.00 BANK OF HAWAII 17 \$7,233,150.00 BANK OF QUINCY 1 \$417,000.00 BANK OF THE WEST 65 \$16,172,907.58 BANK OF THE WEST 65 \$16,172,907.58 BANK OF WHITTIER, NA 1 \$320,000.00 BANK-FUND STAFF FEDERAL CREDIT 4 \$1,457,500	CREDIT UNION 1 \$216,313.04 0.04% ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$172,000.00 0.03% LINION ASSOCIATED BANK, NA 27 \$5,303,049.58 1% ASSOCIATED CREDIT UNION 1 \$208,760.27 0.04% ASSOCIATED CREDIT UNION 1 \$208,760.27 0.04% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,163,000.00 0.22% ASSOCIATION 4 \$1,63,000.00 0.022% ASSOCIATION 4 \$1,63,000.00 0.22% ASSOCIATION 4 \$1,163,000.00 0.09% BANK OF AMENCIAL GROUP INC. 2 \$503,194.00 0.09% BANK MUTUAL BANK GRARON BANK OF AKRON BANK OF AMERICAN FORK 1 \$150,350.00 0.03% BANK OF AMERICAN FORK 1 \$161,000.00 0.05% BANK OF HAWAII 17 \$7,233,150.00 1.37% BANK OF HAWAII 17 \$7,233,150.00 1.37% BANK OF THE 1 \$207,900.00 0.04% BANK OF THE WEST </td <td>CREDIT UNION 1 \$216,313.04 0.04% 0 ANHEUSER-BUSCH 1 \$172,000.00 0.03% 0 EMPLOYEES CREDIT 1 \$172,000.00 0.03% 0 UNION 27 \$5,303,049.58 1% 0 ASSOCIATED CREDIT UNION 1 \$208,760.27 0.04% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,163,000.00 0.22% 0 AURORA FINANCIAL GROUP INC. 2 \$503,194.00 0.09% 0 BANK OF INANCIAL GROUP INC. 2 \$503,194.00 0.09% 0 BANK MUTUAL BANK MUTUAL BANK GEASONO GROUP INC. 3 \$1,802,500.00 0.034% 0 BANK OF AMERICA, N.A. 11 \$150,3550.00 0.05% 0 BANK OF AMERICAN FORK 1 \$161,000.00 0.05% 0 BANK OF HAWAII 17 \$7,233,150.00 1.37% 0 BANK OF HAWAII 17 \$7,233,150.00 1.37% 0 BANK OF UINCY 1 \$417,000.00 0.04% 0 BANK OF THE WEST 65 \$16,172,907.58 3.05% 0 BANK OF WHITTIER, NA 1<td> S216,313.04 0.04% 0 \$0.00</td><td> S216,313.04 0.04% 0 \$0.00 NA </td><td> CREDIT UNION</td></td>	CREDIT UNION 1 \$216,313.04 0.04% 0 ANHEUSER-BUSCH 1 \$172,000.00 0.03% 0 EMPLOYEES CREDIT 1 \$172,000.00 0.03% 0 UNION 27 \$5,303,049.58 1% 0 ASSOCIATED CREDIT UNION 1 \$208,760.27 0.04% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,163,000.00 0.22% 0 AURORA FINANCIAL GROUP INC. 2 \$503,194.00 0.09% 0 BANK OF INANCIAL GROUP INC. 2 \$503,194.00 0.09% 0 BANK MUTUAL BANK MUTUAL BANK GEASONO GROUP INC. 3 \$1,802,500.00 0.034% 0 BANK OF AMERICA, N.A. 11 \$150,3550.00 0.05% 0 BANK OF AMERICAN FORK 1 \$161,000.00 0.05% 0 BANK OF HAWAII 17 \$7,233,150.00 1.37% 0 BANK OF HAWAII 17 \$7,233,150.00 1.37% 0 BANK OF UINCY 1 \$417,000.00 0.04% 0 BANK OF THE WEST 65 \$16,172,907.58 3.05% 0 BANK OF WHITTIER, NA 1 <td> S216,313.04 0.04% 0 \$0.00</td> <td> S216,313.04 0.04% 0 \$0.00 NA </td> <td> CREDIT UNION</td>	S216,313.04 0.04% 0 \$0.00	S216,313.04 0.04% 0 \$0.00 NA	CREDIT UNION

BLACKI COMMU UNION	HAWK INITY CREDIT								
BLACKI BANK	HAWK STATE	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING CREDIT	EMPLOYEES UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIG CREDIT	HTERS	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.0
BREMEI CORPOR	R FINANCIAL RATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.0
BRYN M COMPAI	AWR TRUST NY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	0	\$0.0
CAMBRI SAVING	IDGE S BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	0	\$0.0
CARROI	LTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	0	\$0.0
	& COOKE AGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	0	\$0.0
CENTEN LENDIN		4	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTR <i>A</i> ILLINOI	AL BANK S	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRA MORTG. COMPAI	AGE	11	\$2,195,827.12	0.41%	0	\$0.00	NA	0	\$0.0
CENTRA HOME L	AL PACIFIC OANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRI CREDIT	S FEDERAL UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRU	JE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	0	\$0.0
CFCU CC CREDIT	OMMUNITY UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	A GROTON S BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CIS FINA SERVICI		1	\$180,600.00	0.03%	0	\$0.00	NA	0	\$0.0
CITADE CREDIT	L FEDERAL UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZEN	S 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIZEN NORTHI KENTUC		1	\$153,423.81	0.03%	0	\$0.00	NA	0	\$0.0
CITIZEN COMMU	S NITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	0	\$0.0
	S FIRST AL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	0	\$0.0
		18	\$3,584,808.00	0.68%	0	\$0.00	NA	0	\$0.0

1	\$202,400.00	0.04%	\$0.00	NA	\$0.0
1	\$152,000.00	0.03%	\$0.00	NA	\$0.0
1	\$269,393.56	0.05%	\$0.00	NA	\$0.0
4	\$1,246,560.74	0.24%	\$0.00	NA	\$0.0
4	\$957,950.00	0.18%	\$0.00	NA	\$0.0
4	\$770,714.52	0.15%	\$0.00	NA	\$0.0
1	\$219,000.00	0.04%	\$0.00	NA	\$0.0
1	\$310,500.00	0.06%	\$0.00	NA	\$0.0
8	\$2,478,560.00	0.47%	\$0.00	NA	\$0.0
1	\$176,510.49	0.03%	\$0.00	NA	\$0.0
1	\$235,000.00	0.04%	\$0.00	NA (\$0.0
2	\$405,950.00	0.08%	\$0.00	NA (\$0.0
3	\$669,400.00	0.13%	\$0.00	NA (\$0.0
3	\$586,450.00	0.11%	\$0.00	NA	\$0.0
3	\$1,239,450.00	0.23%	\$0.00	NA	\$0.0
1	\$580,000.00	0.11%	\$0.00	NA	\$0.0
1	\$272,000.00	0.05%	\$0.00	NA	\$0.0
4	\$887,762.05	0.17%	\$0.00	NA (\$0.0
1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
	1 4 4 4 1 1 1 2 3 3 3 1 1 4	1 \$152,000.00 1 \$269,393.56 4 \$1,246,560.74 4 \$957,950.00 4 \$770,714.52 1 \$219,000.00 1 \$310,500.00 8 \$2,478,560.00 1 \$176,510.49 1 \$235,000.00 2 \$405,950.00 3 \$669,400.00 3 \$586,450.00 1 \$580,000.00 1 \$272,000.00 4 \$887,762.05	1 \$152,000.00 0.03% 0 1 \$269,393.56 0.05% 0 4 \$1,246,560.74 0.24% 0 4 \$957,950.00 0.18% 0 1 \$219,000.00 0.04% 0 1 \$310,500.00 0.06% 0 8 \$2,478,560.00 0.47% 0 1 \$176,510.49 0.03% 0 1 \$235,000.00 0.04% 0 2 \$405,950.00 0.08% 0 3 \$669,400.00 0.13% 0 3 \$586,450.00 0.11% 0 3 \$1,239,450.00 0.23% 0 1 \$272,000.00 0.05% 0 4 \$887,762.05 0.17% 0	1 \$152,000.00 0.03% 0 \$0.00 1 \$269,393.56 0.05% 0 \$0.00 4 \$1,246,560.74 0.24% 0 \$0.00 4 \$957,950.00 0.18% 0 \$0.00 4 \$770,714.52 0.15% 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 1 \$310,500.00 0.06% 0 \$0.00 8 \$2,478,560.00 0.47% 0 \$0.00 1 \$176,510.49 0.03% 0 \$0.00 2 \$405,950.00 0.04% 0 \$0.00 3 \$669,400.00 0.13% 0 \$0.00 3 \$586,450.00 0.11% 0 \$0.00 1 \$580,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 4 \$887,762.05 0.17% 0 \$0.00	1 \$152,000.00 0.03% 0 \$0.00 NA 0 1 \$269,393.56 0.05% 0 \$0.00 NA 0 4 \$1,246,560.74 0.24% 0 \$0.00 NA 0 4 \$957,950.00 0.18% 0 \$0.00 NA 0 4 \$770,714.52 0.15% 0 \$0.00 NA 0 1 \$219,000.00 0.04% 0 \$0.00 NA 0 1 \$310,500.00 0.06% 0 \$0.00 NA 0 8 \$2,478,560.00 0.47% 0 \$0.00 NA 0 1 \$176,510.49 0.03% 0 \$0.00 NA 0 1 \$235,000.00 0.04% 0 \$0.00 NA 0 2 \$405,950.00 0.08% 0 \$0.00 NA 0 3 \$586,450.00 0.11% 0 \$0.00 NA 0 3 \$586,450.00 0.11% 0 \$0.00 NA 0 1 \$272,000.00 0.05% 0 \$0.00 NA 0 4 \$887,762.05 0.17% 0 \$0.00 NA 0

COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$228,800.00	0.04% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$184,000.00	0.03% 0	\$0.00	NA	\$0.
CUMANET, LLC	3	\$661,500.00	0.12% 0		NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0		NA	
DANVERSBANK	4	\$934,375.00	0.18% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07% 0		NA	
DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	3	\$831,200.00	0.16% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11% 0		NA	
DIME BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	\$0.
	2	\$590,500.00	0.11% 0	\$0.00	NA	\$0.

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DUPAGE NATIONAL BANK						
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	\$0.00	NA (\$0.0
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$750,000.00	0.14%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16% (\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	\$0.00	NA	\$0.0
EVERBANK	5	\$2,459,741.58	0.46%	\$0.00	NA (\$0.0
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$239,500.00	0.05%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	3	\$563,497.00	0.11%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	\$0.00	NA	\$0.0

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FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	\$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%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	\$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%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00				

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FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$737,000.00	0.14%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$330,000.00	0.06%	\$0.00	NA (\$0.
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	\$0.00	NA	\$0.0
FREMONT BANK	18	\$5,466,777.33	1.03% (\$0.00	NA (\$0.
FULTON BANK	10	\$2,655,441.32	0.5%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.0
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	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	\$0.00	NA	\$0.0

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HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA		\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%		\$0.00	NA	0	\$0.0
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%		\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%		\$0.00	NA		\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.0
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$285,000.00	0.05%	\neg	\$0.00	NA	T .	\$0.0

JONAH BANK OF WYOMING						
JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$844,302.60	0.16% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$247,500.00	0.05% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$386,575.18	0.07% 0			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	6	\$1,410,920.00	0.27% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1% 0			
MAX CREDIT UNION	1	\$184,400.00	0.03% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04% 0			
MEETINGHOUSE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	5	\$1,337,899.56	0.25% 0	\$0.00	NA 0	\$0.0

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$177,500.00	0.03%	\$0.00	NAC	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	\$0.00	NA (\$0.0
METUCHEN SAVINGS BANK	1	\$447,000.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	3	\$624,500.00	0.12%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$528,000.00	0.1%	\$0.00	NA C	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	\$0.00	NA	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	\$0.00	NA	\$0.6
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,840,228.08	0.35%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0 \$0.00	NA	\$0.0
OAK BANK	1	\$174,086.81	0.03%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$623,250.00				_
OLD FORT BANKING COMPANY	1	\$285,000.00				
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00				
				-		_

PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.
PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$0.
PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$415,000.00						
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.

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UNION						
RABOBANK, N.A.	14	\$4,974,188.54	0.94% 0	\$0.00	NA (\$0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05% 0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24% 0	\$0.00	NA	\$(
S&T BANK	5	\$1,187,900.00	0.22% 0	\$0.00	NA () \$(
SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	\$0.00	NA	\$(
SAFE CREDIT UNION	3	\$938,700.00	0.18% 0	\$0.00	NA () \$(
SAHARA MORTGAGE	1	\$304,500.00	0.06% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16% 0	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52% 0	\$0.00	NA	\$(
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24% 0	\$0.00	NA	\$(
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05% 0	\$0.00	NA	\$(
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1% 0	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT	1	\$184,800.00	0.03% 0	\$0.00	NA	\$(
UNION						

SIWELL, INC., DB CAPITAL MORTG SERVICES OF TEX	GAGE					
SOLARITY CREDI UNION		\$182,600.00	0.03% 0	\$0.00	NA 0	\$0.
SOUND COMMUN BANK	NITY 2	\$577,200.00	0.11% 0	\$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDER CREDIT UNION		\$284,400.00	0.05% 0	\$0.00	NA 0	\$0.
SOVEREIGN BAN FEDERAL SAVING BANK		\$245,000.00	0.05% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 1	\$195,500.00	0.04% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04% 0	\$0.00	NA 0	\$0.
STANDARD BANI AND TRUST COMPANY	K 2	\$341,000.00	0.06% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.
STANFORD FEDE CREDIT UNION	ERAL 2	\$1,150,000.00	0.22%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	D 1	\$193,900.00	0.04% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAF		\$285,000.00	0.05% 0	\$0.00	NA 0	\$0.
STATE BANK OF 'LAKES	THE 5	\$1,132,627.00	0.21% 0	\$0.00	NA 0	\$0
STEARNS LENDIN INC.	NG, 3	\$971,000.00	0.18%	\$0.00	NA 0	\$0
STERLING SAVIN BANK	NGS 1	\$417,000.00	0.08%	\$0.00	NA 0	\$0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	A	\$539,545.00	0.1% 0	\$0.00	NAO	\$0
SUBURBAN MORTGAGE	4	\$758,750.00	0.14% 0	\$0.00	NA 0	\$0

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2	\$1,080,000.00	0.2%	\$0.00	NA (\$0.0
3	\$596,576.75	0.11% (\$0.00	NA	\$0.0
3	\$881,500.00	0.17%	\$0.00	NA	\$0.0
1	\$225,000.00	0.04%	\$0.00	NA (\$0.0
1	\$244,000.00	0.05%	\$0.00	NA (\$0.0
1	\$238,500.00	0.05%	\$0.00	NA (\$0.0
9	\$2,118,550.00	0.4%	\$0.00	NA	\$0.0
1	\$165,004.65	0.03%	\$0.00	NA (\$0.0
1	\$240,000.00	0.05%	\$0.00	NA (\$0.0
3	\$707,500.00	0.13%	\$0.00	NA	\$0.0
4	\$1,528,420.00	0.29%	\$0.00	NA	\$0.0
2	\$371,250.00	0.07%	\$0.00	NA	\$0.0
1	\$226,800.00	0.04%	\$0.00	NA	\$0.0
5	\$1,107,538.00	0.21%	\$0.00	NA (\$0.0
1	\$299,310.27	0.06%	\$0.00	NA	\$0.0
1	\$157,500.00	0.03%	\$0.00	NA	\$0.0
1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
2	\$455,200.00	0.09%	\$0.00	NA	\$0.0
1	\$150,835.00	0.03%	\$0.00	NA (\$0.0
2	\$632,000.00	0.12%	\$0.00	NA (\$0.0
3	\$553,802.78				
1	\$184,000.00	0.03%	\$0.00	NA	\$0.0
	3 1 1 1 1 3 4 2 1 1 2 1 2 3	3 \$596,576.75 3 \$881,500.00 1 \$225,000.00 1 \$244,000.00 1 \$238,500.00 9 \$2,118,550.00 1 \$165,004.65 1 \$240,000.00 3 \$707,500.00 4 \$1,528,420.00 2 \$371,250.00 1 \$226,800.00 1 \$299,310.27 1 \$157,500.00 1 \$260,000.00 2 \$455,200.00 1 \$150,835.00 2 \$632,000.00 3 \$553,802.78	3 \$596,576.75 0.11% (3 \$881,500.00 0.17% (1 \$225,000.00 0.04% (1 \$244,000.00 0.05% (1 \$238,500.00 0.05% (1 \$165,004.65 0.03% (1 \$240,000.00 0.05% (3 \$707,500.00 0.13% (4 \$1,528,420.00 0.29% (2 \$371,250.00 0.07% (1 \$226,800.00 0.04% (1 \$299,310.27 0.06% (1 \$157,500.00 0.03% (1 \$260,000.00 0.05% (2 \$455,200.00 0.09% (2 \$632,000.00 0.12% (3 \$553,802.78 0.1% (3 \$596,576.75 0.11% 0 \$0.00 3 \$881,500.00 0.17% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$238,500.00 0.05% 0 \$0.00 1 \$238,500.00 0.05% 0 \$0.00 9 \$2,118,550.00 0.4% 0 \$0.00 1 \$165,004.65 0.03% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 3 \$707,500.00 0.13% 0 \$0.00 4 \$1,528,420.00 0.29% 0 \$0.00 2 \$371,250.00 0.07% 0 \$0.00 1 \$226,800.00 0.04% 0 \$0.00 1 \$226,800.00 0.04% 0 \$0.00 1 \$229,310.27 0.06% 0 \$0.00 1 \$157,500.00 0.03% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$455,200.00 0.09% 0 \$0.00 1 \$150,835.00 0.03% 0 \$0.00 2 \$455,200.00 0.12% 0 \$0.00 <td>3 \$596,576.75 0.11% 0 \$0.00 NA (3 \$881,500.00 0.17% 0 \$0.00 NA (1 \$225,000.00 0.04% 0 \$0.00 NA (1 \$244,000.00 0.05% 0 \$0.00 NA (1 \$238,500.00 0.05% 0 \$0.00 NA (1 \$165,004.65 0.03% 0 \$0.00 NA (1 \$240,000.00 0.05% 0 \$0.00 NA (1 \$226,800.00 0.04% 0 \$0.00 NA (1 \$226,800.00 0.04% 0 \$0.00 NA (1 \$299,310.27 0.06% 0 \$0.00 NA (1 \$299,310.27 0.06% 0 \$0.00 NA (1 \$256,000.00 0.03% 0 \$0.00 NA (1 \$260,000.00 0.05% 0 \$0.00 NA (</td>	3 \$596,576.75 0.11% 0 \$0.00 NA (3 \$881,500.00 0.17% 0 \$0.00 NA (1 \$225,000.00 0.04% 0 \$0.00 NA (1 \$244,000.00 0.05% 0 \$0.00 NA (1 \$238,500.00 0.05% 0 \$0.00 NA (1 \$165,004.65 0.03% 0 \$0.00 NA (1 \$240,000.00 0.05% 0 \$0.00 NA (1 \$226,800.00 0.04% 0 \$0.00 NA (1 \$226,800.00 0.04% 0 \$0.00 NA (1 \$299,310.27 0.06% 0 \$0.00 NA (1 \$299,310.27 0.06% 0 \$0.00 NA (1 \$256,000.00 0.03% 0 \$0.00 NA (1 \$260,000.00 0.05% 0 \$0.00 NA (

TOWER FEDERA CREDIT UNION	L 3	\$844,090.03	0.16%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0 \$0.00	NA	0 \$0
TOWNE MORTGA COMPANY	AGE 1	\$165,114.78	0.03%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0
ULSTER SAVING BANK	S 4	\$849,200.00	0.16%	\$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%	\$0.00	NA	0 \$0
UNITED MORTGA COMPANY	AGE 6	\$1,689,050.00	0.32%	\$0.00	NA	0 \$0
UNITED NATION FEDERAL CREDI UNION		\$416,554.20	0.08%	\$0.00	NA	0 \$0
UNITED SECURIT FINANCIAL, INC	ГҮ 1	\$247,728.55	0.05%	\$0.00	NA	0 \$0
UNITUS COMMU CREDIT UNION	NITY 3	\$536,450.00	0.1%	\$0.00	NA	0 \$0
UNIVERSAL BAN FSB	JK 1	\$663,000.00	0.13%	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYI CREDIT UNION	EES 11	\$3,733,450.00	0.7%	\$0.00	NA	0 \$0
UNIVERSITY FIR FEDERAL CREDI UNION		\$275,500.00	0.05%	\$0.00	NA	0 \$0
VALLEY BANK A TRUST COMPAN	1	\$210,400.00	0.04%	\$0.00	NA	0 \$0
VALLEY NATION BANK	NAL 9	\$2,158,917.49	0.41%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$618,550.00	0.12%	\$0.00	NA	0 \$0
VERMONT FEDE CREDIT UNION	RAL 2	\$526,000.00	0.1%	\$0.00	NA	0 \$0
VILLAGE MORTO COMPANY	GAGE 12	\$2,758,900.00	0.52%	\$0.00	NA	0 \$0
VIRGINIA CREDI UNION, INC.	Т 4	\$698,650.00	0.13%	\$0.00	NA	0 \$0
	8	\$1,791,202.28	0.34%	\$0.00	NA	0 \$0

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L	VYSTAR CREDIT UNION						
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1% 0	\$0.00	NA	0 \$0.0
	WALLIS STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41% 0	\$0.00		
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27% 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00		·		
	Unavailable	584	\$154,948,860.34		\$340,393.79		1 \$340,393.
Total		1,988	\$529,851,918.10	100% 1	\$340,393.79		1 \$340,393.
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87% 0	\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49% 0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79% 0	\$0.00	NA	0 \$0.
<u> </u>	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.
		1	\$246,630.70	1.66% 0	\$0.00	NA	0 \$0.

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FIRST COMMONWEALTH FEDERAL CREDIT						
UNION						<u> </u>
FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$204,302.62	1.38%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27% (\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% (\$0.00	NA	\$0.6
METLIFE BANK, NA	1	\$414,696.79	2.79% (\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87% (\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	2	\$437,788.82	2.95% (\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69% (\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68% (\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$209,452.40	1.41% (\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	15	\$3,743,541.26				
TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$222,989.21	1.5% (\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$231,198.15	1.56%		NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36%	\$0.00	NA 0	\$0.0
Unavailable	2	\$897,067.10	6.04% (\$0.00	NA 0	\$0.0
	55	\$14,852,446.78			t - t	\$0.0

Total

31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA	1	фара раз са				
31412RH75	INTERNET MORTGAGE, INC DBA	1	#200 000 00				
1412RH75	AIMLOAN.COM		\$208,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27% 0	\$0.00	NA 0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	5	\$1,145,141.27	5.75% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,570,039.99	53.04% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,927,661.81	100% 0	\$0.00	0	\$0.0
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$734,077.13	45.93% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,598,105.58	100% 0	\$0.00	0	\$0.0
2141201101	DODAL DANK		\$272.789.45	21.25%	\$0.00	NA O	<u> </u>
31412RH91	DORAL BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$272,788.45 \$48,000.00			NA 0	\$0.0 \$0.0
	MORTGAGE		¢400,000,20	22.029	Φ0.00	NIA O	ΦΩ.
	FIRST PLACE BANK I-C FEDERAL CREDIT	6	\$409,060.39 \$69,899.36			NA 0	\$0.0 \$0.0
	UNION PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95				\$0.0
	CIVEDII OINION						
 	SAHARA MORTGAGE	1	\$93,750.00	7.34% 0	\$0.00	NA 0	\$0.0

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

CORPORATION

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COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$157,250.00	0.32%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$307,450.00	0.63%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	\$0.00	NA	\$0.0

FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$141,457.55	0.29%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$330,400.00	0.68%	\$0.00	NA	\$0.
FREMONT BANK	1	\$160,982.97	0.33%	\$0.00	NA	\$0.
FULTON BANK	1	\$223,125.00	0.46%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$136,000.00	0.28%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$163,000.00	0.33%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	\$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%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$172,000.00	0.35%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	\$0.00	NA	\$0.
	1	\$240,000.00	0.49%	\$0.00	NA	\$0.

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MEMBER HOME LOAN, L.L.C.						
MERCANTILE BANK	1	\$197,200.00	0.4% (\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$441,593.47	0.9% (\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31% (\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$129,000.00	0.26% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.0
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	\$0.0
PBI BANK	1	\$150,000.00	0.31%	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	\$0.00	NA	\$0.0
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	\$0.0
RABOBANK, N.A.	1	\$159,905.77	0.33% (\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	\$0.00	NA	\$0.0
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	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00				
SAFE CREDIT UNION	1	\$194,000.00	0.4%	\$0.00	NA (\$0.0

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SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0 \$0.00) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0 \$0.00) NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0 \$0.00) NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0 \$0.00) NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0 \$0.00) NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0 \$0.00) NA	0 \$0.
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	0.33%			
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.
	2	\$438,200.00	0.9%	0 \$0.00) NA	0 \$0.

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	WESTERRA CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$10,529,532.44	21.54% 0	\$0.00	NA 0	\$0.0
Total		237	\$48,879,966.53	100% 0	\$0.00	0	\$0.0
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$68,000.00	5.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$297,375.00	24.58% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,209,745.66	100% 0	\$0.00	0	\$0.0
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$56,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	\$0.00	NA 0	\$0.0

AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0 \$0.00	NA	\$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.
ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0 \$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0 \$0.00	NA	90.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0 \$0.00	NA	\$0.
AVIDIA BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0 \$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	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 \$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 \$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 \$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$57,200.00	0.07%	0 \$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0 \$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0 \$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS	3	\$661,000.00	0.86%	0 \$0.00	NA	\$0.

BANK CAPITAL CREDIT						
UNION	1	\$81,000.00	0.11%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	\$0
CARROLLTON BANK	7	\$847,000.00	1.11%	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	\$0.00	NA	\$0
CENTRUE BANK	2	\$95,595.00	0.13%	\$0.00	NA (\$0
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA	\$0
CITIZENS BANK	1	\$50,000.00	0.07%	\$0.00	NA (\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$19,000.00	0.02%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	\$0.00	NA (\$0
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	\$0.00	NA (\$0
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19% (\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	\$0.00	NA	\$0
CORTRUST BANK	2	\$278,710.00	0.36%	\$0.00	NA (\$0
	2	\$230,500.00	0.3%	\$0.00	NA (\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
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	90.
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.
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	\$0.00	NA	\$0.0
DIME BANK	1	\$175,000.00	0.23%	\$0.00	NA	0 \$0.0
DORAL BANK	4	\$256,000.00	0.33%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	\$0.00	NA	90.0
FARMERS BANK & TRUST	6	\$664,004.00	0.87%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13% (\$0.00	NA	\$0.0
	1	\$229,435.96	0.3%	\$0.00	NA	\$0.0

FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK	1	\$71,000.00	0.09%	\$0.00	NA 0	0 \$0
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0 \$0.00	NA 0	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA 0	0 \$0
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	\$0.00	NA 0	0 \$0
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	\$0.00	NA 0	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0 \$0.00	NA 0	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	90 \$0
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0 \$0.00	NA 0	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0 \$0.00	NA 0	90 \$0
FIRST UNITED BANK	4	\$604,000.00	0.79%	0 \$0.00	NA 0	0 \$0
FLORIDA CREDIT UNION	1	\$57,000.00				
FORUM CREDIT UNION	2	\$233,000.00	0.3%	\$0.00	NA 0) \$(
FOSTER BANK	2	\$290,000.00	0.38%	0 \$0.00	NA 0	0 \$(
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	\$0.00	NA 0) \$6
FREMONT BANK	8	\$1,585,646.05	2.07%	0 \$0.00	NA 0	0 \$
FULTON BANK	2	\$401,000.00	0.52%			
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33% 0	\$0.00	NA 0	5
GESA CREDIT UNION	3	\$207,881.60	0.27%	0 \$0.00	NA 0	0 \$
GUARDIAN MORTGAGE	7	\$1,108,950.00	1.45%	\$0.00	NA 0	9 \$

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

MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$375,216.97	0.49%				1	\$0.0
OLD FORT BANKING COMPANY	2	\$148,000.00						
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$0.0
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PARK BANK	1	\$85,000.00	0.11%	0 \$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$140,000.00	0.18%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	\$0.00	NA	\$0.0
PRIMEBANK	3	\$243,600.00	0.32%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00				
PROVIDENCE BANK	1	\$50,000.00	0.07%	0 \$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00				
RABOBANK, N.A.	2	\$216,000.00	0.28%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	2	\$345,347.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	\$0.00	NA	\$0.0
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 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00				
SAFE CREDIT UNION	2	\$247,000.00	0.32%	0 \$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00				

SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$39,000.00	0.05%	0 \$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.6
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	1	\$130,000.00	0.17%	0 \$0.00	NA	\$0.0

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5	\$358,704.72	0.47%	\$0.00	NA (\$0.0
4	\$244,600.00	0.32%	\$0.00	NA	\$0.0
4	\$430,104.92	0.56%	\$0.00	NA (\$0.0
1	\$52,000.00	0.07%	\$0.00	NA (\$0.0
1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
1	\$196,099.93	0.26%	\$0.00	NA	\$0.0
3	\$236,250.00	0.31%	\$0.00	NA	\$0.0
3	\$580,200,00	0.76% (\$0.00	NA (\$0.0
2	·				
1	\$417,000.00	0.55%	\$0.00	NA	\$0.0
1	\$62,000.00	0.08%	\$0.00	NA (\$0.0
6					
5	\$586,400.00	0.77% (\$0.00	NA(\$0.0
1	\$107,000.00	0.14%	\$0.00	NA	\$0.0
1	\$84,000.00	0.11%	\$0.00	NA	\$0.0
1	\$43,389.40	0.06%	\$0.00	NA	\$0.0
3	\$499,400.00	0.65%	\$0.00	NA	\$0.0
1	\$87,400.00	0.11%	\$0.00	NA	\$0.0
6	\$1,000,725.24	1.31%	\$0.00	NA	\$0.0
1	\$173,000.00	0.23%	\$0.00	NA	\$0.0
1	\$136,500.00	0.18%	\$0.00	NA	\$0.0
	1 1 3 3 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	4 \$244,600.00 4 \$430,104.92 1 \$52,000.00 1 \$60,000.00 1 \$196,099.93 3 \$236,250.00 3 \$580,200.00 2 \$290,000.00 1 \$417,000.00 1 \$62,000.00 6 \$488,321.66 5 \$586,400.00 1 \$107,000.00 1 \$43,389.40 3 \$499,400.00 1 \$87,400.00 6 \$1,000,725.24 1 \$173,000.00	4 \$244,600.00 0.32% 0 4 \$430,104.92 0.56% 0 1 \$52,000.00 0.07% 0 1 \$60,000.00 0.08% 0 1 \$196,099.93 0.26% 0 3 \$236,250.00 0.31% 0 3 \$580,200.00 0.76% 0 2 \$290,000.00 0.38% 0 1 \$417,000.00 0.55% 0 1 \$62,000.00 0.08% 0 6 \$488,321.66 0.64% 0 5 \$586,400.00 0.77% 0 1 \$107,000.00 0.14% 0 1 \$84,000.00 0.11% 0 1 \$43,389.40 0.06% 0 3 \$499,400.00 0.65% 0 1 \$87,400.00 0.11% 0 6 \$1,000,725.24 1.31% 0	4 \$244,600.00 0.32% 0 \$0.00 4 \$430,104.92 0.56% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$196,099.93 0.26% 0 \$0.00 3 \$236,250.00 0.31% 0 \$0.00 2 \$290,000.00 0.76% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 5 \$586,400.00 0.77% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 1 \$43,389.40 0.06% 0 \$0.00 3 \$499,400.00 0.65% 0 \$0.00 1 \$87,400.00 0.11% 0 \$0.00 1 \$173,000.00 0.23% 0 \$0.00	4 \$244,600.00 0.32% 0 \$0.00 NA (4 \$430,104.92 0.56% 0 \$0.00 NA (1 \$52,000.00 0.07% 0 \$0.00 NA (1 \$60,000.00 0.08% 0 \$0.00 NA (1 \$196,099.93 0.26% 0 \$0.00 NA (3 \$236,250.00 0.31% 0 \$0.00 NA (2 \$290,000.00 0.76% 0 \$0.00 NA (2 \$290,000.00 0.38% 0 \$0.00 NA (1 \$417,000.00 0.55% 0 \$0.00 NA (5 \$488,321.66 0.64% 0 \$0.00 NA (1 \$107,000.00 0.11% 0 \$0.00 NA (1 \$43,389.40 0.06% 0 \$0.00 NA (3 \$499,400.00 0.11% 0 \$0.00 NA (1 \$87,400.00 0.23% 0 \$0.00 NA (1 \$173,000.00 0.23% 0 \$0.00 NA (

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00		·	NA	0 \$0.0
	WESTBURY BANK	4	\$435,500.00	0.57%	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00				
	Unavailable	64	\$6,226,753.39	8.19%	0 \$0.00	NA	0 \$0.0
Total		689	\$76,448,384.03	100%	0 \$0.00		0 \$0.0
	1ST 2ND MORTGAGE	1	ĺ	1		l i	
31412RHD2	COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	\$0.00	NA	0 \$0.0
31412RHD2	COMPANY OF NEW	1	\$507,000.00 \$121,000.00				
31412RHD2	COMPANY OF NEW JERSEY, INC.	1 1 1	. ,	1.43%	0 \$0.00	NA	0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK,	1 1 1 1	\$121,000.00	1.43% 2.33%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK	1 1 1 1	\$121,000.00 \$197,500.00	1.43% 2.33% 2.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE	1 1 1 1 1 3	\$121,000.00 \$197,500.00 \$252,000.00	1.43% 2.33% 2.97% 1.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES	1 1 1 1 1 3	\$121,000.00 \$197,500.00 \$252,000.00 \$114,400.00	1.43% 2.33% 2.97% 1.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT	1 1 1 1 3 1	\$121,000.00 \$197,500.00 \$252,000.00 \$114,400.00 \$940,034.20	1.43% 2.33% 2.97% 1.35% 11.1% 2.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL	1 1 1 1 3 1 1 1 3	\$121,000.00 \$197,500.00 \$252,000.00 \$114,400.00 \$940,034.20 \$176,300.00	1.43% 2.33% 2.97% 1.35% 11.1% 2.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST PLACE BANK	1	\$121,000.00 \$197,500.00 \$252,000.00 \$114,400.00 \$940,034.20 \$176,300.00 \$168,500.00 \$359,647.94 \$717,264.92	1.43% 2.33% 2.97% 1.35% 11.1% 2.08% 1.99% 4.24% 8.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST PLACE BANK	1 1 3	\$121,000.00 \$197,500.00 \$252,000.00 \$114,400.00 \$940,034.20 \$176,300.00 \$168,500.00 \$359,647.94 \$717,264.92 \$126,800.00	1.43% 2.33% 2.97% 1.35% 11.1% 2.08% 1.99% 4.24% 8.47% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.6 0 \$0.6 0 \$0.6 0 \$0.6
31412RHD2	COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST PLACE BANK	1 1 3	\$121,000.00 \$197,500.00 \$252,000.00 \$114,400.00 \$940,034.20 \$176,300.00 \$168,500.00 \$359,647.94 \$717,264.92	1.43% 2.33% 2.97% 1.35% 11.1% 2.08% 1.99% 4.24% 8.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	WEICHERT FINANCIAL SERVICES						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$336,400.00	3.97% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$340,782.61	4.02% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$245,600.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,506,699.99	17.78% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,472,274.43	100% 0	\$0.00	0	\$0.0
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$191,600.00	1.53% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73% 0	\$0.00	NA 0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$759,618.09	6.07% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$738,223.00	5.9% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$247,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE	2	\$517,800.00	4.14% 0	\$0.00	NA 0	\$0.0

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	GUARDIAN							
	MORTGAGE	1	\$145,500.00	1.16%	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY INC.	_					$oxed{\bot}$	
<u> </u>	HOMESTREET BANK	2	\$446,829.83	3.57%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00			NA	0	\$0.0
<u> </u>	RABOBANK, N.A.	2	\$773,960.40	6.19%	\$0.00	NA	0	\$0.0
<u> </u>	REGIONS BANK	5	\$852,119.15	6.81%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33% (\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$108,400.00			NA	0	\$0.0
	Unavailable	3	\$941,658.67	7.56%	\$0.00	NA	0	\$0.0
Total		58	\$12,505,408.88	100%	\$0.00		0	\$0.0
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	\$0.00	NA	0	\$0.0

נו	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15% (\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$113,600.00	0.07% (\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	\$0.00		
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.
4	ALLIANCE BANK	1	\$265,699.00	0.17%	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11% (\$0.00	NA	0 \$0.
	ALPINE BANK & FRUST 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.
	AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97% (\$0.00	NA	0 \$0.
1	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.
	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.
	AMERICAN NATIONAL BANK, FERRELL	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.
1	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,200.00				

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UNION						
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
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 \$0
BANK OF WASHINGTON	2	\$183,345.00	0.12%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$370,315.66	0.24% (\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05% (\$0.00	NA	0 \$6
CARROLLTON BANK	2	\$110,500.00	0.07%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	\$0.00	NA	9 \$
	3	\$337,646.78	0.22%	\$0.00	NA	0 \$

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1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
15	\$1,473,691.31	0.96% (\$0.00	NA	\$0.0
1	\$73,600.00	0.05%	\$0.00	NA	\$0.0
1	\$25,000.00	0.02%	\$0.00	NA	\$0.0
2	\$322,325.00	0.21%	\$0.00	NA (\$0.0
3	\$346,500.00	0.23%	\$0.00	NA	\$0.0
2	\$301,900.00	0.2%	\$0.00	NA (\$0.0
3	\$497,000.00	0.32%	\$0.00	NA	\$0.0
1	\$152,500.00	0.1%	\$0.00	NA	\$0.0
1	\$192,000.00	0.13%	\$0.00	NA	\$0.0
1	\$112,820.85	0.07%	\$0.00	NA	\$0.0
1	\$194,635.86	0.13%	\$0.00	NA	\$0.0
1	\$61,600.00	0.04%	\$0.00	NA	\$0.0
1	\$50,710.00	0.03%	\$0.00	NA	\$0.0
1	\$99,600.00	0.06%	\$0.00	NA	\$0.0
1	\$164,000.00	0.11%	\$0.00	NA	\$0.0
1	\$166,000.00	0.11% (\$0.00	NA	\$0.0
1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
3	\$592,000.00	0.39%	\$0.00	NA	\$0.0
2	\$279,300.00	0.18%	\$0.00	NA	\$0.0
1	\$219,600.00	0.14%	\$0.00	NA	\$0.0
1	\$50,250.00	0.03%	\$0.00	NA	\$0.0
	15 1 1 2 3 2 3 1 1 1 1 1 1 1 1 3 2	15 \$1,473,691.31 1 \$73,600.00 1 \$25,000.00 2 \$322,325.00 3 \$346,500.00 2 \$301,900.00 1 \$152,500.00 1 \$192,000.00 1 \$192,000.00 1 \$194,635.86 1 \$61,600.00 1 \$50,710.00 1 \$99,600.00 1 \$164,000.00 1 \$164,000.00 1 \$166,000.00 2 \$279,300.00 2 \$279,300.00 1 \$219,600.00	15 \$1,473,691.31 0.96% 0 1 \$73,600.00 0.05% 0 1 \$25,000.00 0.02% 0 2 \$322,325.00 0.21% 0 3 \$346,500.00 0.23% 0 2 \$301,900.00 0.2% 0 3 \$497,000.00 0.32% 0 1 \$152,500.00 0.1% 0 1 \$192,000.00 0.13% 0 1 \$112,820.85 0.07% 0 1 \$194,635.86 0.13% 0 1 \$50,710.00 0.03% 0 1 \$50,710.00 0.03% 0 1 \$99,600.00 0.11% 0 1 \$164,000.00 0.11% 0 1 \$166,000.00 0.11% 0 1 \$166,000.00 0.11% 0 1 \$166,000.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.07% 0 3 \$592,000.00 0.39% 0 2 \$279,300.00 0.18% 0 1 \$219,600.00 0.14% 0	15 \$1,473,691.31 0.96% 0 \$0.00 1 \$73,600.00 0.05% 0 \$0.00 1 \$25,000.00 0.02% 0 \$0.00 2 \$322,325.00 0.21% 0 \$0.00 3 \$346,500.00 0.23% 0 \$0.00 2 \$301,900.00 0.2% 0 \$0.00 3 \$497,000.00 0.32% 0 \$0.00 1 \$152,500.00 0.1% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$194,635.86 0.13% 0 \$0.00 1 \$61,600.00 0.04% 0 \$0.00 1 \$50,710.00 0.03% 0 \$0.00 1 \$99,600.00 0.06% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$279,300.00 0.18% 0 \$0.00 1 \$219,600.00 0.14% 0 \$0.00	15 \$1,473,691.31 0.96% 0 \$0.00 NA (1) 1 \$73,600.00 0.05% 0 \$0.00 NA (2) 1 \$25,000.00 0.02% 0 \$0.00 NA (3) 2 \$322,325.00 0.21% 0 \$0.00 NA (3) 3 \$346,500.00 0.23% 0 \$0.00 NA (3) 2 \$301,900.00 0.2% 0 \$0.00 NA (3) 3 \$497,000.00 0.32% 0 \$0.00 NA (3) 1 \$152,500.00 0.1% 0 \$0.00 NA (3) 1 \$192,000.00 0.13% 0 \$0.00 NA (3) 1 \$112,820.85 0.07% 0 \$0.00 NA (3) 1 \$194,635.86 0.13% 0 \$0.00 NA (3) 1 \$50,710.00 0.03% 0 \$0.00 NA (3) 1 \$50,710.00 0.03% 0 \$0.00 NA (3) 1 \$164,000.00 0.11% 0 \$0.00 NA (3) 1 \$164,000.00 0.11% 0 \$0.00 NA (3) 1 \$166,000.00 0.11% 0 \$0.00 NA (3) 1 \$166,000.00 0.11% 0 \$0.00 NA (3) 1 \$100,000.00 0.11% 0 \$0.00 NA (3) 1 \$100,000.00 0.07% 0 \$0.00 NA (4) 1 \$100,000.00 0.01% 0 \$0.00 NA (4)

COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	\$0.00	NA	\$0.6
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.
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00				
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$280,000.00	0.18%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$64,000.00	0.04%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00				
DORAL BANK	2	\$126,000.00	0.08%	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	\$0.00	NA	\$0.0
DUPONT STATE BANK	2	\$123,920.00	0.08%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	\$0.00	NA (\$0.0
EVERBANK	4	\$649,406.05	0.42% (\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$101,500.00	0.07%	1	NA (1
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%		NA	
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA (\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	\$0.00	NA (\$0.0
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	\$0.00	NA (\$0.0
FIRST BANK	2	\$357,500.00	0.23%	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	\$0.00	NA (\$0.0
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%		NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$149,000.00	0.1%	\$0.00	NA	\$0.0

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$1,921,091.19	1.25% 0	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$186,000.00	0.12% 0	\$0.00	NA (\$0
FRANDSEN BANK & TRUST	1	\$93,400.00	0.06% 0	\$0.00	NA	\$0
FULTON BANK	21	\$3,479,000.00	2.27% 0	\$0.00	NA (\$0
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE	3	\$413,350.00	0.27% 0	\$0.00	NA	\$0.

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COMPANY INC.						
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$150,000.00	0.1%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$393,100.00	0.26%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$187,150.00	0.12%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19% (\$0.00	NA	\$0.0
HOOSAC BANK	1	\$65,000.00	0.04%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$353,049.23	0.23%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$84,000.00	0.05%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$228,750.00	0.15%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	\$0.00	NA	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$323,500.00	0.21%	\$0.00	NA (\$0.0
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$201,000.00	0.13% (\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67			NA	
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	\$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$935,600.00	0.61%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$213,300.00	0.14% (\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00			NA	
MERCANTILE BANK	2	\$148,676.53	0.1% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43			NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	\$0.00	NA	\$0.0
	3	\$680,800.00	0.44%	\$0.00	NA	\$0.0

MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	4	\$628,160.00	0.41% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26% 0	\$0.00	NA	0 \$0
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.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$485,250.00	0.32% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT	6	\$1,726,661.46	1.13% 0	\$0.00	NA	\$0.

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UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	\$0.00	NA (\$0.
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$431,701.34	0.28%	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	\$0.00	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.
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	\$0.00	NA	\$0.6
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.
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.
PIONEER CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.

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
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

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1	\$375,000.00	0.24%	\$0.00	NA (\$0.
1	\$77,100.00	0.05%	\$0.00	NA (\$0.
4	\$459,060.38	0.3%	\$0.00	NA	\$0.
1	\$352,000.00	0.23%	\$0.00	NA	\$0.6
1	\$105,000.00	0.07%	\$0.00	NA	\$0.
1	\$85,000.00	0.06%	\$0.00	NA	\$0.
1	\$195,000.00	0.13%	\$0.00	NA	\$0.
1	\$129,500.00	0.08%	\$0.00	NA	\$0.
1	\$30,000.00	0.02%	\$0.00	NA (\$0.
1	\$170,200.00	0.11%	\$0.00	NA (\$0.0
2	\$83,000.00	0.05%	\$0.00	NA	\$0.0
1	\$219,457.00	0.14% (\$0.00	NA	\$0.6
8	\$1,822,661.36	1.19%	\$0.00	NA	\$0.0
1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
5	\$983,450.00	0.64%	\$0.00	NA	\$0.0
1	\$410,000.00	0.27%	\$0.00	NA	\$0.0
3	\$269,200.00	0.18%	\$0.00	NA	\$0.0
1	\$140,000.00	0.09%	\$0.00	NA	\$0.0
1	\$80,000.00	0.05%	\$0.00	NA	\$0.0
1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
2	\$233,500.00	0.15%	\$0.00	NA	\$0.0
1	\$149,200.00	0.1%	\$0.00	NA	\$0.0
	1 4 1 1 1 1 1 1 1 3 1 1 1 2 1 1 2	1 \$77,100.00 4 \$459,060.38 1 \$352,000.00 1 \$105,000.00 1 \$85,000.00 1 \$195,000.00 1 \$129,500.00 1 \$170,200.00 2 \$83,000.00 1 \$219,457.00 8 \$1,822,661.36 1 \$212,000.00 1 \$410,000.00 1 \$410,000.00 1 \$140,000.00 1 \$130,000.00 1 \$130,000.00 2 \$233,500.00	1 \$77,100.00 0.05% 4 \$459,060.38 0.3% 1 \$352,000.00 0.23% 1 \$105,000.00 0.07% 1 \$85,000.00 0.06% 1 \$195,000.00 0.13% 1 \$129,500.00 0.08% 1 \$30,000.00 0.02% 1 \$170,200.00 0.11% 2 \$83,000.00 0.05% 1 \$219,457.00 0.14% 8 \$1,822,661.36 1.19% 1 \$212,000.00 0.14% 5 \$983,450.00 0.64% 1 \$410,000.00 0.27% 3 \$269,200.00 0.18% 1 \$140,000.00 0.09% 1 \$80,000.00 0.05% 1 \$130,000.00 0.05% 2 \$233,500.00 0.15%	1 \$77,100.00 0.05% 0 \$0.00 4 \$459,060.38 0.3% 0 \$0.00 1 \$352,000.00 0.23% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 1 \$129,500.00 0.08% 0 \$0.00 1 \$30,000.00 0.02% 0 \$0.00 1 \$170,200.00 0.11% 0 \$0.00 2 \$83,000.00 0.05% 0 \$0.00 3 \$1,822,661.36 1.19% 0 \$0.00 4 \$212,000.00 0.14% 0 \$0.00 5 \$983,450.00 0.64% 0 \$0.00 1 \$410,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$233,500.00 0.15% 0 \$0.00	1 \$77,100.00 0.05% 0 \$0.00 NA 4 \$459,060.38 0.3% 0 \$0.00 NA 1 \$352,000.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.07% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 1 \$195,000.00 0.13% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA 1 \$30,000.00 0.02% 0 \$0.00 NA 1 \$170,200.00 0.11% 0 \$0.00 NA 2 \$83,000.00 0.05% 0 \$0.00 NA 1 \$219,457.00 0.14% 0 \$0.00 NA 2 \$83,450.00 0.14% 0 \$0.00 NA 3 \$269,200.00 0.27% 0 \$0.00 NA 1 \$410,000.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$10,0

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 \$0.0
SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	\$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% (\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	\$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%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$321,400.00	0.21%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	\$0.00	NA	\$0.0
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TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	\$0.00	NA	0 \$0.
UNITED BANK OF	4	\$592,500.00	0.39% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$237,000.00	0.15% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$202,513.21	0.13% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	2	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	\$0.00	NA	0 \$0.
WESTBURY BANK	4	\$512,000.00	0.33% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11%	\$0.00	NA	\$0.
Unavailable	151	\$19,609,462.56	12.79% 0	\$0.00	NA	0 \$0.
	996	\$153,312,291.25	100%	\$0.00		90.
BAXTER CREDIT UNION	1	\$128,500.00	4.04% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	\$0.00	NA	0 \$0.
	2	\$372,000.00 \$50,000.00	11.69% 0 1.57% 0			
	UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES 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 UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable 151 996	UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK AND TRUST COMPANY WESTEURY BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION	UNION	UNION	UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESTBURY BANK VESTBURY BANK

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$417,000.00	13.1% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$158,400.00	4.98% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$232,000.00	7.29% 0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$221,727.28	6.97% 0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$326,000.00	10.23% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,183,005.96	100% 0	\$0.00	(0	\$0.0
31412RHH3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$191,233.16	5.75% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$490,997.96	14.75% 0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57% 0		NA	_	\$0.0
	Unavailable	4	\$1,860,573.43	55.9% 0		NA	0	\$0.0
Total	+	11	\$3,327,953.76	100% 0	\$0.00	-	0	\$0.0
31412RHJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33% 0		NA	0	\$0.0
		1	\$188,598.00	0.86% 0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST CO., INC.								
AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$48,900.00			\$0.00		\mathbf{r}	
BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	Ц			L	·
CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	\$0.
	1	\$142,822.00	0.65%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	\$0.00	NA	\$0
FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	\$0.00	NA	\$0
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	\$(
HANCOCK BANK	3	\$654,590.00	2.97%	\$0.00	NA () \$(
HARVARD SAVINGS BANK	1	\$100,000.00	0.45%		NA	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	\$0.00	NA	\$(
ILLINI BANK	3	\$294,162.53	1.33%	\$0.00	NA () \$(
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	\$0.00	NA	\$(
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%		NA	
MAGNA BANK	1	\$114,945.66	0.52%	\$0.00	NA) \$(
MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	\$0.00	NA	\$(
MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	\$0.00	NA	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29% (\$0.00	NA() \$
	8	\$731,813.00	3.32%	\$0.00	NA () \$(

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MORTGAGE CENTER, LLC						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93% (\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$133,061.00	0.6% (\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28				
STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	\$0.00	NA	\$0.0

	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,816,854.90	8.27% (\$0.00	NA 0	\$0.0
Total		178	\$22,054,282.25	100%	\$0.00	0	\$0.0
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42% (\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$3,867,981.96	53.94% (\$0.00	NA 0	\$0.0
Total		13	\$7,170,840.51	100%	\$0.00	0	\$0.0
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	\$0.00	NA 0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53% (\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56%	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	\$0.00	NA 0	\$0.0

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	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 (\$0.0
	BANK OF THE WEST	1	\$247,680.76	0.64% 0	\$0.00	NA (\$0.0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68% 0	\$0.00	NA (\$0.0
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	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
CMG MORTGAGE, INC	1	\$247,000.00	0.64% 0	\$0.00	NA (\$0.0	
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA (\$0.0
	CORTRUST BANK	1	\$113,300.00	0.29% 0	\$0.00	NA (\$0.0
	DFCU FINANCIAL	2	\$315,000.00	0.81% 0	\$0.00	NA (\$0.0
	DORAL BANK	2	\$237,200.00	0.61% 0	\$0.00	NA (\$0.0
	ELEVATIONS CU	1	\$144,396.74	0.37% 0	\$0.00	NA (\$0.0
	EVERBANK	1	\$217,936.41	0.56% 0	\$0.00	NA (\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92% 0	\$0.00	NA	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8% 0	\$0.00	NA	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	5	\$1,534,072.24	3.95% 0	\$0.00	NA (\$0.0
	FULTON BANK	1	\$228,765.00	0.59% 0	\$0.00	NA (\$0.0
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4% 0	\$0.00	NA (\$0.0

HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%		\$0.00			\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	Ц	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0	\$0.0
	1	\$187,822.24	0.48%	0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION						
	Unavailable	34	\$7,045,033.39	18.2% 0	\$0.00	NA 0	\$0.0
Total		171	\$38,809,327.06	100% 0	\$0.00	0	\$0.0
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$80,771.57	3.14% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98% 0	\$0.00	NA 0	\$0.0
	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.
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND 1 \$102,000.00 (LOAN, SSB	0.13% 0	\$0.00	NA 0	\$0.0			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$107,950.00	0.14% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1% 0	\$0.00	NA 0	\$0.0
		3	\$283,297.86	0.37% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	3	\$280,600.00	0.36% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	3	\$301,890.45	0.39% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$193,000.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	13	\$1,249,300.42	1.62% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$280,500.00	0.36% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	15	\$1,449,731.25	1.88% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$196,486.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	6	\$576,400.00	0.75% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	11	\$1,071,804.88	1.39% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$99,875.00	0.13% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$94,400.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$287,150.00	0.37% 0	\$0.00	NA 0	
	4	\$382,575.55	0.5% 0	\$0.00	NA 0	\$0.0

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

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CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$88,030.00	0.11% (\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$101,850.00	0.13% (\$0.00	NA (\$0.0
DENALI STATE BANK	1	\$107,000.00				+
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00			NA	
DFCU FINANCIAL	2	\$200,000.00	0.26%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00			NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11% (\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	\$0.00	NA	\$0.0

DUPAGE CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0
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	\$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	\$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	2	\$191,600.00	0.25% 0	\$0.00	NA	0 \$0.

SAVINGS BANK		I						
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%					
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$96,800.00	0.13% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$175,400.00	0.23% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$91,200.00	0.12% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$107,000.00				
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%			
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12% 0	\$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				
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13% 0	\$0.00	NA 0	\$0.
	3	\$274,769.47	0.36% 0	\$0.00	NA 0	\$0.

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$100,000.00	0.13% (\$0.00	NA	\$0.
LIBERTY BANK	2	\$177,500.00	0.23%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	\$0.00	NA	\$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.
MACON BANK, INC.	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$106,600.00	0.14%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	\$0.00	NA	\$0.6
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$97,000.00	0.13%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$104,500.00	0.14%			
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%			
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	\$0.6
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	\$0.00	NA	\$0.0
	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13% (\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$209,200.00	0.27%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$100,000.00	0.13% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11% (\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
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	\$0.0
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	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	\$0.00	NA	\$0.0
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 \$0.0
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%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	90.
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$108,000.00	0.14% (\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	90.0
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	\$0.00	NA	90.0
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	\$0.00	NA	90.0
RIVERMARK COMMUNITY CREDIT	1	\$102,150.00	0.13%	\$0.00	NA	\$0.0

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1	\$90,900.00	0.12%	\$0.00	NA	\$0.
2	\$198,800.00	0.26%	\$0.00	NA (\$0.
1	\$99,100.00	0.13%	\$0.00	NA (\$0.
2	\$204,805.76	0.27%	\$0.00	NA	\$0.
1	\$100,000.00	0.13%	\$0.00	NA	\$0.
2	\$197,162.00	0.26%	\$0.00	NA	\$0.
1	\$100,000.00	0.13%	\$0.00	NA	\$0.
1	\$95,884.65	0.12%	\$0.00	NA	\$0.
1	\$104,000.00	0.13%	\$0.00	NA	\$0.
1	\$108,220.42	0.14%	\$0.00	NA	\$0.
1	\$85,500.00	0.11%	\$0.00	NA	\$0.
1	\$105,000.00	0.14%	\$0.00	NA	\$0.
1	\$97,200.00	0.13%	\$0.00	NA	\$0.
2	\$184,678.82	0.24%	\$0.00	NA	\$0.
1	\$100,000.00	0.13%	\$0.00	NA	\$0.
1	\$99,971.64	0.13%	\$0.00	NA	\$0.
1	\$92,500.00	0.12%	\$0.00	NA (\$0.
1	·				
1	\$100,000.00	0.13%	\$0.00	NA	\$0.
1	\$90,000.00	0.12%	\$0.00	NA	\$0.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,800.00 1 \$99,100.00 2 \$204,805.76 1 \$100,000.00 2 \$197,162.00 1 \$104,000.00 1 \$108,220.42 1 \$85,500.00 1 \$105,000.00 2 \$184,678.82 1 \$100,000.00 1 \$99,971.64 1 \$92,500.00 1 \$106,080.00 1 \$100,000.00	2 \$198,800.00 0.26% 0 1 \$99,100.00 0.13% 0 2 \$204,805.76 0.27% 0 1 \$100,000.00 0.13% 0 2 \$197,162.00 0.26% 0 1 \$104,000.00 0.13% 0 1 \$104,000.00 0.13% 0 1 \$108,220.42 0.14% 0 1 \$85,500.00 0.11% 0 1 \$105,000.00 0.14% 0 1 \$97,200.00 0.13% 0 2 \$184,678.82 0.24% 0 1 \$99,971.64 0.13% 0 1 \$99,971.64 0.13% 0 1 \$99,971.64 0.13% 0 1 \$99,971.64 0.13% 0 1 \$99,971.64 0.13% 0 1 \$99,971.64 0.13% 0 1 \$99,971.64 0.13% 0 1 \$100,000.00 0.14% 0	2 \$198,800.00 0.26% 0 \$0.00 1 \$99,100.00 0.13% 0 \$0.00 2 \$204,805.76 0.27% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$197,162.00 0.26% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$95,884.65 0.12% 0 \$0.00 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 \$97,200.00 0.13% 0 \$0.00 1 \$97,200.00 0.13% 0 \$0.00 2 \$184,678.82 0.24% 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 0.14% 0 \$0.00	2 \$198,800.00 0.26% 0 \$0.00 NA (1 \$99,100.00 0.13% 0 \$0.00 NA (2 \$204,805.76 0.27% 0 \$0.00 NA (1 \$100,000.00 0.13% 0 \$0.00 NA (2 \$197,162.00 0.26% 0 \$0.00 NA (1 \$100,000.00 0.13% 0 \$0.00 NA (1 \$100,000.00 0.13% 0 \$0.00 NA (1 \$95,884.65 0.12% 0 \$0.00 NA (1 \$104,000.00 0.13% 0 \$0.00 NA (1 \$108,220.42 0.14% 0 \$0.00 NA (1 \$105,000.00 0.11% 0 \$0.00 NA (1 \$97,200.00 0.13% 0 \$0.00 NA (1 \$97,200.00 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 \$99,500.00 0.12% 0 \$0.00 NA (1 \$106,080.00 0.14% 0 \$0.00 NA (1 \$106,080.00 0.14% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.13% 0 \$0.00 NA (1 \$106,080.00 0.14% 0 \$0.00 NA (1 \$100,000.00 0.13% 0 \$0.00 NA (1 \$100,

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

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1	\$105,450.00	0.14%	\$0.00	NA	\$0.0
4	\$398,500.00	0.52%	\$0.00	NA	\$0.0
2	\$208,000.00	0.27%	\$0.00	NA	\$0.0
3	\$295,100.00	0.38%	\$0.00	NA (\$0.0
1	\$108,466.47	0.14%	\$0.00	NA	\$0.0
1	\$98,500.00	0.13%	\$0.00	NA	\$0.0
1	\$96,500.00	0.12%	\$0.00	NA	\$0.0
3	\$284,615.00	0.37%	\$0.00	NA	\$0.0
1	\$106,500.00	0.14%	\$0.00	NA	\$0.0
1	\$99,877.04	0.13%	\$0.00	NA	\$0.0
1	\$95,000.00	0.12%	\$0.00	NA (\$0.0
3	\$304,266.50	0.39%	\$0.00	NA (\$0.0
2	\$209,300.00	0.27%	\$0.00	NA	\$0.0
8	\$752,903.88	0.97%	\$0.00	NA	\$0.0
3	\$283,700.00	0.37%	\$0.00	NA	\$0.0
1	\$95,250.00	0.12%	\$0.00	NA	\$0.0
3	\$292,041.36	0.38%	\$0.00	NA	\$0.0
1	\$90,000.00	0.12%	\$0.00	NA	\$0.0
4	\$409,000.00	0.53%	\$0.00	NA	\$0.0
1	\$105,000.00	0.14%	\$0.00	NA	\$0.0
3	\$297,753.73	0.39%	\$0.00	NA	\$0.0
	4 2 3 1 1 1 1 3 2 8 3 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$398,500.00 2 \$208,000.00 3 \$295,100.00 1 \$108,466.47 1 \$98,500.00 1 \$96,500.00 1 \$106,500.00 1 \$99,877.04 1 \$95,000.00 3 \$304,266.50 2 \$209,300.00 8 \$752,903.88 3 \$283,700.00 1 \$95,250.00 3 \$292,041.36 1 \$90,000.00 4 \$409,000.00	4 \$398,500.00 0.52% 0 2 \$208,000.00 0.27% 0 3 \$295,100.00 0.38% 0 1 \$108,466.47 0.14% 0 1 \$98,500.00 0.13% 0 1 \$96,500.00 0.12% 0 3 \$284,615.00 0.37% 0 1 \$99,877.04 0.13% 0 1 \$95,000.00 0.12% 0 3 \$304,266.50 0.39% 0 2 \$209,300.00 0.27% 0 8 \$752,903.88 0.97% 0 3 \$283,700.00 0.37% 0 1 \$95,250.00 0.12% 0 3 \$292,041.36 0.38% 0 1 \$90,000.00 0.12% 0 4 \$409,000.00 0.12% 0 4 \$409,000.00 0.53% 0	4 \$398,500.00 0.52% 0 \$0.00 2 \$208,000.00 0.27% 0 \$0.00 3 \$295,100.00 0.38% 0 \$0.00 1 \$108,466.47 0.14% 0 \$0.00 1 \$98,500.00 0.13% 0 \$0.00 1 \$96,500.00 0.12% 0 \$0.00 1 \$106,500.00 0.14% 0 \$0.00 1 \$99,877.04 0.13% 0 \$0.00 1 \$99,877.04 0.13% 0 \$0.00 1 \$99,877.04 0.13% 0 \$0.00 2 \$209,300.00 0.12% 0 \$0.00 2 \$209,300.00 0.27% 0 \$0.00 3 \$283,700.00 0.37% 0 \$0.00 3 \$283,700.00 0.37% 0 \$0.00 1 \$95,250.00 0.12% 0 \$0.00 3 \$292,041.36 0.38% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00	4 \$398,500.00 0.52% 0 \$0.00 NA (2 \$208,000.00 0.27% 0 \$0.00 NA (3 \$295,100.00 0.38% 0 \$0.00 NA (1 \$108,466.47 0.14% 0 \$0.00 NA (1 \$98,500.00 0.13% 0 \$0.00 NA (1 \$96,500.00 0.12% 0 \$0.00 NA (1 \$106,500.00 0.14% 0 \$0.00 NA (1 \$99,877.04 0.13% 0 \$0.00 NA (1 \$99,877.04 0.13% 0 \$0.00 NA (3 \$304,266.50 0.39% 0 \$0.00 NA (2 \$209,300.00 0.27% 0 \$0.00 NA (3 \$283,700.00 0.37% 0 \$0.00 NA (3 \$283,700.00 0.37% 0 \$0.00 NA (3 \$283,700.00 0.37% 0 \$0.00 NA (4 \$409,000.00 0.12% 0 \$0.00 NA (4 \$409,000.00 0.53% 0 \$0.00 NA (1 \$90,000.00 0.12% 0 \$0.00 NA (1 \$105,000.00 0.12% 0 \$0.00 NA (1 \$105,000.00 0.14% 0 \$0.00 NA (1 \$105,000.00 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	6	\$575,800.00	0.75% (\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00		·	NA 0	\$0.0
	Unavailable	98	\$9,559,219.71	12.26%	\$0.00	NA 0	\$0.0
Total		791	\$77,236,260.04	100%	\$0.00	0	\$0.0
ABBEVILLE BUILDING AND 2 \$234,000.00 0.39% 0 \$0.00 LOAN, SSB ADVANCIAL	NA 0	\$0.0					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19% (\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$124,000.00	0.21%	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$116,500.00			NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19% (\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$110,900.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$230,259.34	0.38%	\$0.00	NA 0	\$0.0
		1	\$118,807.90	0.2%	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19%	\$0.00	NA	\$0.0
ANCHORBANK FSB	13	\$1,540,323.24	2.55%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	\$0.00		
ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
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%	\$0.00	NA (\$0.0
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

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5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$0.0
1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$0.0
1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$0.0
13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.0
12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$229,000.00	0.38%	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 \$100,878.19 1 \$117,100.00 1 \$112,500.00 1 \$114,126.21 13 \$1,503,865.18 1 \$118,000.00 1 \$116,800.00 1 \$116,800.00 1 \$116,000.00 2 \$1,411,573.00 1 \$120,000.00 2 \$233,400.00 1 \$113,000.00 1 \$112,500.00 1 \$124,000.00 1 \$124,000.00 2 \$240,100.00 2 \$240,100.00 2 \$227,100.00	1 \$100,878.19 0.17% 1 \$117,100.00 0.19% 1 \$112,500.00 0.19% 1 \$114,126.21 0.19% 13 \$1,503,865.18 2.49% 1 \$118,000.00 0.2% 1 \$116,800.00 0.19% 12 \$1,411,573.00 2.34% 1 \$116,000.00 0.19% 3 \$358,753.68 0.59% 1 \$120,000.00 0.2% 2 \$233,400.00 0.39% 1 \$113,000.00 0.19% 1 \$124,000.00 0.21% 3 \$348,018.00 0.58% 1 \$123,000.00 0.2% 2 \$240,100.00 0.4% 1 \$117,950.00 0.2% 2 \$227,100.00 0.38%	1 \$100,878.19 0.17% 0 1 \$117,100.00 0.19% 0 1 \$112,500.00 0.19% 0 1 \$114,126.21 0.19% 0 13 \$1,503,865.18 2.49% 0 1 \$118,000.00 0.2% 0 1 \$116,800.00 0.19% 0 1 \$116,000.00 0.19% 0 1 \$120,000.00 0.2% 0 2 \$233,400.00 0.39% 0 1 \$113,000.00 0.19% 0 1 \$112,500.00 0.19% 0 1 \$124,000.00 0.2% 0 1 \$124,000.00 0.2% 0 2 \$240,100.00 0.2% 0 2 \$240,100.00 0.2% 0 1 \$117,950.00 0.2% 0 2 \$227,100.00 0.38% 0	1 \$100,878.19 0.17% 0 \$0.00 1 \$117,100.00 0.19% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$114,126.21 0.19% 0 \$0.00 13 \$1,503,865.18 2.49% 0 \$0.00 1 \$118,000.00 0.2% 0 \$0.00 1 \$116,800.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 2 \$233,400.00 0.2% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 2 \$240,100.00 0.4% 0 \$0.00 2 \$240,100.00 0.4% 0 \$0.00 2 \$227,100.00 0.38% 0 \$0.00	1 \$100,878.19 0.17% 0 \$0.00 NA 1 \$117,100.00 0.19% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$114,126.21 0.19% 0 \$0.00 NA 13 \$1,503,865.18 2.49% 0 \$0.00 NA 1 \$118,000.00 0.2% 0 \$0.00 NA 1 \$116,800.00 0.19% 0 \$0.00 NA 1 \$116,000.00 0.19% 0 \$0.00 NA 1 \$116,000.00 0.19% 0 \$0.00 NA 1 \$12 \$1,411,573.00 2.34% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$113,000.00 0.19% 0 \$0.00 NA 1 \$123,000.00 0.19% 0 \$0.00 NA 1 \$123,000.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 1 \$123,000.00 0.21% 0 \$0.00 NA 2 \$240,100.00 0.58% 0 \$0.00 NA 2 \$240,100.00 0.4% 0 \$0.00 NA 1 \$117,950.00 0.2% 0 \$0.00 NA 2 \$227,100.00 0.38% 0 \$0.00 NA	1 \$100,878.19 0.17% 0 \$0.00 NA 0 1 \$117,100.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.19% 0 \$0.00 NA 0 1 \$114,126.21 0.19% 0 \$0.00 NA 0 13 \$1,503,865.18 2.49% 0 \$0.00 NA 0 1 \$118,000.00 0.2% 0 \$0.00 NA 0 1 \$116,800.00 0.19% 0 \$0.00 NA 0 12 \$1,411,573.00 2.34% 0 \$0.00 NA 0 1 \$116,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$233,400.00 0.39% 0 \$0.00 NA 0 1 \$113,000.00 0.19% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$123,000.00 0.2% 0 \$0.00 NA 0 2 \$240,100.00 0.4% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$120,000.00	0.2%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99% (\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$233,000.00	0.39%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.0
	2	\$229,300.00	0.38%	\$0.00	NA 0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	5	\$587,850.00	0.97%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE						
COMPANY INC.				<u> </u>		
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	\$0.0
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%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$115,000.00	0.19% (\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$114,800.00	0.19% (\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39% (\$0.00	NA(\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$120,000.00	0.2% (\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$116,000.00	0.19% (\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2% (\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$110,000.00	0.18%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$116,500.00	0.19% (\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00				
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$233,400.00	0.39% (\$0.00	NA (\$0.0

MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39% (\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$226,550.00	0.38%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19% (\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39% (\$0.00	NA	0 \$0.
METABANK	1	\$119,000.00	0.2%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$119,600.00	0.2%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	\$0.00	NA	0 \$0.0
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	\$0.00	NA	0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19% (\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT	1	\$119,500.00	0.2%	\$0.00	NA	0 \$0.0

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UNION						
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA	\$0.
PBI BANK	1	\$112,500.00	0.19%	\$0.00	NA (\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19% (\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19% (\$0.00	NA	\$0.6
PNC BANK, N.A.	2	\$232,973.53	0.39% (\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	3	\$353,400.00			NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$111,366.02	0.18%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	1	\$113,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17% (\$0.00	NA	\$0.6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19% (\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	\$0.00	NA	\$0.

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RSI BANK	1	\$120,000.00			NA	\$0.
SAFE CREDIT UNION	2	\$243,000.00	0.4%	0 \$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0 \$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0 \$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0 \$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0 \$0.00	NA	\$0.6
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	\$0.00	NA	\$0.6
STATE BANK AND TRUST	1	\$115,000.00	0.19%	0 \$0.00	NA	\$0.0
STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0 \$0.00	NA	\$0.0

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THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	\$0.00	NA (\$0.0
THE PARK BANK	1	\$110,000.00	0.18%	0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59% (\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$358,300.00	0.59%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19% (\$0.00	NA(\$0.0
TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA (\$0.0
UMPQUA BANK	1	\$116,000.00	0.19%	0 \$0.00	NA (\$0.0
UNITED BANK	2	\$226,935.48	0.38%	0 \$0.00	NA (\$0.0
UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	\$0.00	NA (\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19% (\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59% (\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	\$0.00	NA (\$0.0
WAUKESHA STATE BANK	1	\$124,000.00	0.21%	\$0.00	NA (\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	\$0.0

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	WESTBURY BANK	4	\$471.500.00	0.78% 0	\$0.00	NI A		\$0.
	WESTBURY BANK WESTCONSIN	4	\$471,500.00			NA	9	\$0.
	CREDIT UNION	3	\$348,250.00	0.58% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,310,407.29	12.01% 0	\$0.00	NA	0	\$0.
Total		516	\$60,382,650.17	100% 0	\$0.00	(0	\$0.
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$413,800.00	0.37% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$144,481.00	0.13% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$423,550.00	0.38% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$272,000.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12% 0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	\$0.00	NA	\$0.6
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	\$0.00	NA	\$0.
ANCHORBANK FSB	10	\$1,371,313.71	1.23% (\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	1	\$139,500.00				
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.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	\$0.00	NA (\$0.
AUBURNBANK	1	\$132,189.49	0.12%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	\$0.00	NA (\$0.0
BANK FIRST NATIONAL	2	\$297,600.00	0.27%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,094,900.00	0.98%	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$133,000.00	0.12%	\$0.00	NA (\$0.0
BANK OF STANLY	1	\$137,600.00	0.12%	\$0.00	NA (\$0.0
BANK OF THE WEST	10	\$1,349,945.88			NA (\$0.0
BANKNEWPORT	1	\$140,000.00	0.13%	\$0.00	NA (\$0.
BANNER BANK	1	\$149,000.00	0.13%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$145,600.00	0.13%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$133,174.37	0.12%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12% (\$0.00	NA	\$0.0
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BLACKHAWK STATE BANK	3	\$409,710.00	0.37% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$131,000.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$139,200.00	0.13% 0	\$0.00	NA	0 \$0.0
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$270,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$126,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49% 0	\$0.00	NA	0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$561,600.00	0.5% 0	\$0.00	NA	0 \$0.0
	-	\$125,600.00	0.11% 0	\$0.00	NA	0 \$0.0

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COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$142,400.00	0.13%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,237.51				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	\$0.00	NA	\$0.0
DIME BANK	2	\$266,000.00	0.24%	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%(\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	\$0.00	NA	\$0.0
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ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	\$0.00	NA	\$0.0
EVERBANK	1	\$140,652.56	0.13% 0	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$131,100.00				
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	\$0.00	NA	\$0.0
FIRST BANK	1	\$124,903.09	0.11%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	\$0.00	NA	\$0.0

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FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%					
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00		_	
GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%		\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0	\$0.
	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.

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GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$958,500.00	0.86%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$130,000.00	0.12%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$287,200.00	0.26%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	\$0.00	NA	\$0.
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 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	\$0.00	NA	50.0
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	\$0.6
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	0.12%	\$0.00	NA	0	\$0
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
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	\$0.00	NA	0	\$0
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%		NA	0	\$0
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%		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
	1	\$148,000.00	0.13% (\$0.00	NA	Λ	\$0

MORTGAGE AMERICA, INC.						
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.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13% (\$0.00	NA	\$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.
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63% (\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$137,250.00	0.12%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%			
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% (\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$400,220.00	0.36%	0.00	NA	0 \$0.
PANHANDLE STATE	1	\$135,500.00	0.12% (\$0.00	NA	0 \$0.0
BANK		·				
PARK BANK	1	\$126,000.00	0.11%	0 \$0.00	NA (0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$264,000.00	0.24%	\$0.00	NA	\$0.
	2	\$259,846.20	0.23%	\$0.00	NA	\$0.

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	\$0.00	NA	\$0.
PNC BANK, N.A.	1	\$130,662.16	0.12% (\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%			
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%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	\$0.
PRIMEBANK	1	\$125,000.00	0.11% (\$0.00	NA (\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	\$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%		NA	
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.
	1	\$143,000.00	0.13%	\$0.00	NA	\$0.

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ROCKY MOUNTAIN MORTGAGE COMPANY						
SAFE CREDIT UNION	1	\$135,350.00	0.12%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30				
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49% (\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$135,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF COKATO	1	\$125,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$148,200.00	0.13%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	\$0.00	NA	\$0.0

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TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0 \$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	\$0.6
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 \$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	\$0.0
THINK MUTUAL BANK	5	\$669,200.00	0.6%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$146,000.00	0.13%	0 \$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$131,445.50			NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0 \$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0 \$0.00	NA	\$0.0
UNITED BANK	3	\$401,486.76	0.36%	0 \$0.00	NA (\$0.
UNITED BANK OF UNION	1	\$145,000.00	0.13%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0 \$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	\$0.00	NA	\$0.0
UNITY BANK	1	\$139,662.86	0.13%	0 \$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00				
VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0 \$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	\$0.00	NA	\$0.0

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	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$135,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$284,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	5	\$675,261.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$124,698.98	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00			NA 0	\$0.0
	Unavailable	111	\$15,118,914.08	1		NA 0	
Total		814	\$111,326,885.39	100% 0	\$0.00	0	\$0.0
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$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	\$0.0
	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.
		10	\$719,184.95	1.49% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$120,000.00	0.25%	0 \$0.00	NAC	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	\$0.00	NA	\$0.0
ANCHORBANK FSB	9	\$579,485.60	1.2% (\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49% (\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$54,750.00		·		
BANK MUTUAL	9	\$610,883.65	1.27% (
BANK OF HAWAII	2	\$120,000.00	0.25%			
BANK OF QUINCY	1	\$84,075.00	0.17%	0 \$0.00	NAC	\$0.
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	· ·		
BANK OF STANLY	1	\$83,500.00	0.17% (0 \$0.00	NAC	\$0.
BANK OF THE CASCADES	1	\$76,278.41	0.16%			
BANK OF THE WEST	6	\$439,600.00	0.91% (0 \$0.00	NAC	\$0.
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	\$0.00	NA	\$0.

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BELLCO CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$65,000.00	0.14%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2% (\$0.00	NA	\$0.0
CENTRUE BANK	2	\$146,200.00	0.3%	\$0.00	NA (\$0.0
CHEMICAL BANK	1	\$49,200.00	0.1%	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$81,700.00	0.17%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17% (\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	\$0.00	NA	\$0.0

CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$141,900.00	0.29% 0	\$0.00	NA) \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	2	\$139,750.00	0.29% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$44,000.00	0.09% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$206,500.00	0.43% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28% 0			
DIME BANK	1	\$76,500.00	0.16% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$70,400.00	0.15% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA) \$0.0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD	3	\$214,597.52	0.45% 0	\$0.00	NA	\$0.0

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	\$0.00	NA	90 \$0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	\$0.00	NA	50 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	\$0.00	NA	50 \$0
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	\$0.00	NA	9 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33% (\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	\$0.00	NA) \$(
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	\$0.00	NA) \$(
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	\$0.00	NA	50 \$0
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	\$0.00	NA	50 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	\$0.00	NA	50 \$6
FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	\$0.00	NA	50 \$0
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	\$0.00	NA	0 \$0
	1	\$58,500.00	0.12%	\$0.00	NA) \$(

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	\$0.00	NA	90.
FIRST PLACE BANK	20	\$1,274,991.66	2.65%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	\$0.00	NA	90.
FIRST UNITED BANK	1	\$61,000.00	0.13%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$79,903.87	0.17%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	\$0.00	NA	90.6
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$30,000.00	0.06%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	\$0.00	NA	
HOME BANK	1	\$26,000.00	0.05%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$64,800.00	0.13%	\$0.00	NA	90.0
HOME STATE BANK	2	\$152,580.00	0.32%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	3	\$197,100.00	0.41%			
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.0

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I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11% (\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$49,743.96	0.1%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	5	\$342,400.00	0.71%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19% (\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$66,750.00	0.14%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	\$0.00	NA	90.0
MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17% (\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$136,309.99	0.28%	\$0.00	NA	\$0.0

MERCHANTS BANK NATIONAL ASSOCIATION	ζ, 2	\$139,300.00	0.29%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14% (\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	Γ 1	\$79,900.00	0.17% (\$0.00	NA	0 \$0.
MIDWESTONE BAN	IK 1	\$67,500.00	0.14%	\$0.00	NA	0 \$0.
MILFORD BANK, TI	HE 1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.
MORTGAGE CENTE LLC	ER, 1	\$71,910.00	0.15%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREE UNION	OIT 3	\$184,706.80	0.38%	\$0.00	NA	0 \$0.
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ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$148,000.00	0.31%	0 \$0.00	NA (\$0.0
PARK BANK	1	\$72,000.00	0.15%	0 \$0.00		
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0 \$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0 \$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$65,604.35	0.14%	0 \$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	\$0.00	NA (\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0 \$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	\$0.00	NA	\$0.0

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$64,712.00	0.13%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	\$0.00	NA	\$0.
ST. PAUL POSTAL	1	\$55,200.00	0.11%	\$0.00	NA	\$0.

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EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$143,000.00	0.3%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$197,920.00	0.41%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24% (\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	3	\$154,200.00	0.32%	\$0.00	NA	\$0.
TEXAS BANK	1	\$51,300.00	0.11%	\$0.00	NA	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$72,000.00	0.15%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	\$0.00	NA	\$0.
THE PARK BANK	1	\$61,400.00	0.13%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%			

THINK MUTUAL BANK	3	\$221,300.00	0.46%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$153,900.00	0.32%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
UNITED BANK	1	\$68,326.97	0.14%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$160,000.00	0.33%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$152,000.00	0.32%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	\$0.00	NA	0 \$0
	2	\$135,065.82	0.28%	0 \$0.00	NA	0 \$0

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	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23		\$0.00	NA 0	\$0.0
	Unavailable	93	\$6,168,212.01	12.81% 0	\$0.00	NA 0	\$0.0
Total		730	\$48,135,172.65	100% 0	\$0.00	0	\$0.0
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31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	3	\$752,902.02	0.19% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	0.04% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34% 0	\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	4	\$738,750.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	18	\$3,525,021.68	0.89% 0	\$0.00	NA 0	\$0.

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UNION						
AMERICAN BANK	1	\$155,000.00	0.04%	0 \$0.00	NA) \$0.
AMERICAN BANK & TRUST CO., INC.	2	\$328,000.00	0.08%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$208,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04%	\$0.00	NA	\$0.
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0 \$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74% (\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
AVIDIA BANK	2	\$402,000.00	0.1%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$696,075.00	0.17%	\$0.00	NA	\$0.
BANK MUTUAL	15	\$2,835,324.25	0.71%	0 \$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.07%	\$0.00	NA	\$0.
BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	\$0.00	NA	\$0.
BANK OF HAWAII	15	\$4,085,700.00	1.03%	0 \$0.00	NA	50.
	1	\$246,000.00	0.06%	0 \$0.00	NA	\$0.
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BANK OF LANCASTER						
BANK OF STANLY	2	\$412,000.00	0.1%	0 \$0.00) NA	0 \$0
BANK OF THE WEST	30	\$7,746,685.30	1.95%	0 \$0.00		
BANK OF WASHINGTON	1	\$275,215.00	0.07%	\$0.00) NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00) NA	0 \$0
BANKIOWA	1	\$184,000.00	0.05%	0 \$0.00) NA	0 \$0
BANKNEWPORT	2	\$398,100.00	0.1%	0 \$0.00) NA	0 \$0
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	\$0.00) NA	0 \$0
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	\$0.00) NA	0 \$0
BENCHMARK BANK	3	\$958,807.68	0.24%	0 \$0.00) NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	\$0.00) NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	\$0.00) NA	0 \$0
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	\$0.00) NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	\$0.00) NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	\$0.00) NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0 \$0.00) NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0 \$0.00) NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	\$0.00) NA	0 \$0
CARROLLTON BANK	2	\$302,000.00	0.08%	0 \$0.00) NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	\$0.00) NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	\$0.00) NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0 \$0.00) NA	0 \$0
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0 \$0.00) NA	0 \$0
	1	\$302,000.00	0.08%	0 \$0.00) NA	0 \$0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$217,300.00	0.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$556,000.00				

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$152,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$184,050.00	0.05%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$213,500.00	0.05%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	\$0.00	NA	o	\$0.0
DFCU FINANCIAL	1	\$290,200.00	0.07%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	\$0.00	NA	0	\$0.0
DIME BANK	3	\$853,000.00	0.21%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$667,000.00	0.17%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$229,458.79	0.06%	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$226,000.00	0.06%	\$0.00	NA		\$0.0

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1	\$240,000.00	0.06%	\$0.00	NA	\$0.
6	\$1,511,800.00	0.38%	\$0.00	NA	\$0.
1	\$211,733.28	0.05%	\$0.00	NA (\$0.
4	\$950,500.00	0.24%	\$0.00	NA (\$0.
3	\$693,200.00	0.17%	\$0.00	NA (\$0.
1	\$161,500.00	0.04%	\$0.00	NA	\$0.
1	\$180,000.00	0.05%	\$0.00	NA	\$0.
3	\$925,000.00	0.23%	\$0.00	NA	\$0.
1	\$168,734.10	0.04%	\$0.00	NA (\$0.
1	\$220,000.00	0.06%	\$0.00	NA	\$0.
2	\$335,000.00	0.08%	\$0.00	NA	\$0.
8	\$1,426,551.74	0.36%	\$0.00	NA (\$0.
4	\$908,180.00	0.23%	\$0.00	NA	\$0.
9	\$1,624,551.60	0.41%	\$0.00	NA(\$0.
2	\$441,400.00	0.11%	\$0.00	NA	\$0.
1	\$236,000.00	0.06%	\$0.00	NA	\$0.
1	\$204,750.00	0.05%	\$0.00	NA	\$0.
1	\$193,400.00	0.05%	\$0.00	NA	\$0.
1	\$201,900.00	0.05%	\$0.00	NA	\$0.
	6 1 4 3 1 1 2 8 4 9 2 1 1 1 1	6 \$1,511,800.00 1 \$211,733.28 4 \$950,500.00 3 \$693,200.00 1 \$161,500.00 1 \$180,000.00 3 \$925,000.00 1 \$168,734.10 1 \$220,000.00 2 \$335,000.00 8 \$1,426,551.74 4 \$908,180.00 9 \$1,624,551.60 2 \$441,400.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$193,400.00	6 \$1,511,800.00 0.38% 0 1 \$211,733.28 0.05% 0 4 \$950,500.00 0.24% 0 3 \$693,200.00 0.17% 0 1 \$161,500.00 0.04% 0 1 \$180,000.00 0.05% 0 1 \$168,734.10 0.04% 0 1 \$220,000.00 0.06% 0 2 \$335,000.00 0.08% 0 8 \$1,426,551.74 0.36% 0 4 \$908,180.00 0.23% 0 9 \$1,624,551.60 0.41% 0 2 \$441,400.00 0.11% 0 1 \$236,000.00 0.06% 0 1 \$204,750.00 0.05% 0 1 \$193,400.00 0.05% 0	6 \$1,511,800.00 0.38% 0 \$0.00 1 \$211,733.28 0.05% 0 \$0.00 4 \$950,500.00 0.24% 0 \$0.00 3 \$693,200.00 0.17% 0 \$0.00 1 \$161,500.00 0.04% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 3 \$925,000.00 0.23% 0 \$0.00 1 \$168,734.10 0.04% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 2 \$335,000.00 0.08% 0 \$0.00 4 \$908,180.00 0.23% 0 \$0.00 9 \$1,624,551.74 0.36% 0 \$0.00 2 \$441,400.00 0.11% 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$204,750.00 0.05% 0 \$0.00	6 \$1,511,800.00 0.38% 0 \$0.00 NA (1 \$211,733.28 0.05% 0 \$0.00 NA (4 \$950,500.00 0.24% 0 \$0.00 NA (3 \$693,200.00 0.17% 0 \$0.00 NA (1 \$161,500.00 0.04% 0 \$0.00 NA (1 \$180,000.00 0.05% 0 \$0.00 NA (3 \$925,000.00 0.23% 0 \$0.00 NA (1 \$168,734.10 0.04% 0 \$0.00 NA (1 \$220,000.00 0.06% 0 \$0.00 NA (2 \$335,000.00 0.08% 0 \$0.00 NA (4 \$908,180.00 0.23% 0 \$0.00 NA (9 \$1,624,551.74 0.36% 0 \$0.00 NA (1 \$236,000.00 0.11% 0 \$0.00 NA (1 \$236,000.00 0.11% 0 \$0.00 NA (1 \$236,000.00 0.06% 0 \$0.00 NA (1 \$236,000.00 0.06% 0 \$0.00 NA (1 \$236,000.00 0.06% 0 \$0.00 NA (1 \$204,750.00 0.05% 0 \$0.00 NA (1 \$193,400.00 0.05% 0 \$0.00 NA (1 \$100.00 NA (1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47% (\$0.00	NA(\$0.
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	\$0.00	NA	\$0.
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%	\$0.00	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	1	\$217,550.00	0.05%	\$0.00	NA	\$0.

UNION							
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	\$0.00	NA	0 \$	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	\$0.00	NA	0 \$	\$0.
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	\$0.00	NA	0 \$	\$0.
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	\$0.00	NA	0 \$	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	\$0.00	NA	0 \$	\$0.
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$	\$0.
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	\$0.00	NA	0 \$	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	\$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%	\$0.00	NA	0 \$	\$0.
HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	\$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%	\$0.00	NA	0 \$	\$0.
HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	\$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%	\$0.00	NA	0 \$	\$0.
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	\$0.00	NA	0 \$	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	\$0.00	NA	0 \$	\$0.
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	\$0.00	NA	0 \$	\$0.
INTERNATIONAL BANK OF	1	\$151,600.00	0.04%	\$0.00	NA	0 \$	\$0.

COMMERCE INVESTORS SAVINGS	1.1	Ф2 027 (50 00	0.746	φο οο	NY A	2 00
BANK	11	\$2,927,650.00	0.74%	\$0.00	NA) \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	\$0.00	NA	\$0
JUST MORTGAGE, INC.	1	\$380,000.00	0.1%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	\$0.00	NA) \$(
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$950,000.00	0.24%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$(
LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19% (\$0.00	NA	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	\$0.00	NA) \$0
LIFESTORE BANK	2	\$414,000.00	0.1%	\$0.00	NA) \$
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL	1	\$301,000.00	0.08%	\$0.00	NA	\$

CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	·	NA	0 \$0
MACON BANK, INC.	1	\$186,711.00	0.05%	0.00	NA	0 \$0
MAGNA BANK	6	\$1,537,757.73	0.39%	0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$465,637.00	0.12%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%		NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$244,000.00	0.06%	\$0.00	NA	0 \$0.
	2	\$389,350.00	0.1%	0 \$0.00	NA	0 \$0.

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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	\$0.6
MIDWESTONE BANK	1	\$161,600.00	0.04%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,000.00	0.06%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$384,000.00	0.1%	0 \$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	\$0.00	NA	\$0.0

NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44% (\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.0
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$555,450.00	0.14%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$333,000.00	0.08%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00				
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$400,500.00	0.1%	0 \$0.00	NA	0 \$0.0
PNC BANK, N.A.	4	\$683,992.19			1	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00				
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	\$0.00	NA	\$0.6
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	\$0.00	NA (\$0.0
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA (\$0.0
PRIMEBANK	1	\$255,600.00	0.06%	\$0.00	NA (\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$150,000.00	0.04%	\$0.00	NA (\$0.0
RABOBANK, N.A.	7	\$1,621,821.49	0.41%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00		\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	\$0.00	NA	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	\$0.00	NA	\$0.0
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				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	\$0.00	NA	\$0.0
STANDARD	5	\$1,164,600.00	0.29%	\$0.00	NA	\$0.0

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

THE PEC CREDIT							
	MUTUAL	7	\$1,520,300.00	0.38%	0 \$0.00	NA	0 \$0.
	FEDERAL S BANK	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$0.
TIB-THE INDEPEN BANKER		1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.
TIERONI		4	\$823,878.00	0.21%	0 \$0.00	NA (0 \$0.
	E FEDERAL	1	\$190,000.00				
TOWER I	FEDERAL UNION	5	\$1,249,505.07	0.31%	0 \$0.00	NA	0 \$0.
	COUNTRY F QUINCY	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0.
TOWN A	AND RY BANC AGE	1	\$285,700.00	0.07%	\$0.00	NA(0 \$0.
	MORTGAGE	2	\$327,000.00	0.08%	0 \$0.00	NA	0 \$0.
TRAVER STATE B	RSE CITY BANK	1	\$232,000.00	0.06%	0 \$0.00	NA	0 \$0.
TRAVIS UNION	CREDIT	3	\$663,000.00	0.17%	0 \$0.00	NA	0 \$0.
TRISTAR	RBANK	1	\$192,400.00	0.05%	0 \$0.00	NA (0 \$0.
TRUMAF FINANCI UNION	RK IAL CREDIT	5	\$978,520.00	0.25%	\$0.00	NA	0 \$0.
	RTGAGE RATION	1	\$181,250.00		·		
UMPQUA	A BANK	3	\$617,000.00	0.16%	0 \$0.00	NA (0 \$0
UNION E NATION. ASSOCIA	IAL	1	\$350,000.00	0.09%	\$0.00		
UNITED		5	\$1,154,135.62	0.29%	0 \$0.00	NA (0 \$0
UNITED BANK	COMMUNITY	2	\$336,779.89				
UNITED COMPAN	MORTGAGE NY	5	\$1,415,550.00	0.36%	0 \$0.00	NA	0 \$0
UNITUS CREDIT	COMMUNITY UNION	2	\$467,400.00	0.12%	0 \$0.00	NA	0 \$0
UNIVERS MORTGA CORPOR	AGE	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0
UNIVERS	SITY FIRST L CREDIT	2	\$361,100.00	0.09%	0 \$0.00	NA	0 \$0

UNION

<u> </u>	ONION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$690,900.00	0.17%	0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$258,570.00				
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43	0.08%	\$0.00	NA 0	\$0.0
	Unavailable	202	\$50,475,249.24	12.67%	\$0.00	NA 0	\$0.0
Total		1,609	\$397,921,692.95	100%	\$0.00	0	\$0.0
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	\$0.00	NA 0	\$0.0

ACACIA FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97% 0	\$0.00	NA 0	0 \$0.
 ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05% 0	\$0.00	NA 0	0 \$0.
ADVANTAGE BANK	1	\$162,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
AEA FEDERAL CREDIT UNION	1					
 ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12% 0	\$0.00	NA 0	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28% 0	\$0.00	NA 0	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16% 0	\$0.00	NA 0	0 \$0.
AMARILLO NATIONAL BANK	3	. ,				
AMEGY MORTGAGE	3	\$722,200.00	0.18% 0	\$0.00	NA 0	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1% 0	\$0.00	NA 0	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08% 0	\$0.00	NA 0	0 \$0
AMERICAN BANK, N.A.	1	\$195,000.00	0.05% 0	\$0.00	NA 0	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2% 0	\$0.00	NA 0	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52% 0	\$0.00	NA 0	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21% 0	\$0.00	NA 0	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05% 0	\$0.00	NA 0	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98% 0	\$0.00	NA 0	0 \$0
AMERIFIRST FINANCIAL	3	\$957,500.00	0.24% 0	\$0.00	NA 0	0 \$0

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	\$0.00	NA	\$0.
ANCHORBANK FSB	9	\$2,026,630.77	0.51% (\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%			
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%		NA (\$0.
AUBURNBANK	1	\$254,000.00	0.06%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	\$0.00	NA (\$0.
BANK FIRST NATIONAL	2	\$384,800.00	0.1%	\$0.00	NA (\$0.
BANK MUTUAL	2	\$578,400.00	0.15%	\$0.00	NA (\$0.
BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	\$0.00	NA	\$0.
BANK OF HAWAII	15	\$5,243,500.00	1.32%	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$300,000.00	0.08%		NA	\$0.
BANK OF STANLY	4	\$875,540.00	0.22%	\$0.00	NA (\$0.
BANK OF THE WEST	33	\$9,307,552.52	2.34% (\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$318,000.00	0.08%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$544,500.00	0.14%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	\$0.00	NA	\$0.
	1	\$417,000.00	0.1%	\$0.00	NA (\$0.

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09% (\$0.00	NA(\$0.0
CARROLLTON BANK	2	\$763,600.00	0.19% (\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%(\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$212,600.00	0.05%	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1% (\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$184,500.00	0.05%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	\$0.00	NA	\$0.0

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

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	\$0.00	NA	0	\$0
EVERBANK	4	\$1,274,343.93	0.32%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$435,500.00	0.11%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	\$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
FIRST CENTURY BANK	1	\$235,000.00	0.06%	\$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%	\$0.00	NA	0	\$0
	5	\$1,064,945.75	0.27%	\$0.00	NA	0	\$0

FIRST						
COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	\$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 ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44% (\$0.00	NA(\$0.6
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.
FIRST PLACE BANK	41	\$10,128,355.58	2.54%	\$0.00	NA (\$0.

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FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$166,060.00	0.04%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	\$0.00	NA	\$0.0
FREMONT BANK	16	\$5,048,232.01	1.27% (\$0.00	NA	\$0.0
FULTON BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	\$0.00	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

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HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$330,000.00	0.08%	0 \$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19% (\$0.00	NA(\$0.0
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	\$0.00	NA	\$0.0
IOWA STATE BANK	2	\$550,187.00	0.14%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$394,000.00	0.1%	0 \$0.00	NA (\$0.0
LIFESTORE BANK	2	\$579,000.00	0.15%	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17% (\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	\$0.00	NA	\$0.0

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LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	\$0.00	NA	\$0.
MAGNA BANK	2	\$567,000.00	0.14%	\$0.00	NA (\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%			
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	\$0.00	NA	\$0.6
MARQUETTE BANK	3	\$955,700.00	0.24%	\$0.00	NA (\$0.
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	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	\$0.00	NA	\$0.6
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	\$0.00	NA	\$0.0
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	\$0.00	NA	\$0.0
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	\$0.0

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.
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA (\$0.
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$291,750.00	0.07%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	\$0.00	NA	\$0.
NORWOOD	2	\$363,500.00	0.09%	\$0.00	NA (\$0.

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

PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0 \$0.00) NA	0 \$0
PMC BANCORP	3	\$1,022,000.00	0.26%	0 \$0.00) NA	0 \$0
PNC BANK, N.A.	2	\$482,954.20	0.12%		+	i i
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0 \$0.00) NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0 \$0.00) NA	0 \$0
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%	\$0.00) 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
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RPM MORTGAGE, INC.						
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.
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05% 0		NA 0	\$0.
SIUSLAW BANK	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31% 0	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$149,469.42	0.04% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$340,000.00	0.09% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	3	\$985,950.00	0.25% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0

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COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07% (\$0.00	NA(\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	\$0.00	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%	\$0.00	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 \$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0 \$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.0
TRISTAR BANK	1	\$191,200.00	0.05%	0 \$0.00	NA (\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0 \$0.00	NA (\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	\$0.00	NA (\$0.
UMPQUA BANK	3	\$630,699.62	0.16%	0 \$0.00	NA (\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%			
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%			
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%	\$0.00	NA (\$0.0
UNITY BANK	1	\$149,469.43	0.04%	0 \$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0 \$0.00	NA	\$0.6
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0 \$0.00	NA	\$0.6
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
	1	\$202,000.00	0.05%	0 \$0.00	NA	\$0.0

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$521,182.00	0.13% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04% 0		NA	0	\$0.0
	Unavailable	195	\$52,012,139.15	13.06% 0	\$0.00	NA	0	\$0.0
km		1,488	\$398,329,881.38	100% 0	\$0.00		Λ	\$0.0
Total		1,400	\$390,349,001.30	100 % 0	φυ.υυ		V	ψυ.ι
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18% 0		NA	0	\$0.0
	COMPANY OF NEW				\$0.00	NA NA		
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	2	\$566,400.00	0.18% 0	\$0.00		0	\$0.0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	21	\$566,400.00 \$8,363,000.00	0.18% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	21	\$566,400.00 \$8,363,000.00 \$264,674.16	0.18% 0 2.64% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	21 1	\$566,400.00 \$8,363,000.00 \$264,674.16 \$299,000.00	0.18% 0 2.64% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	21 1	\$566,400.00 \$8,363,000.00 \$264,674.16 \$299,000.00 \$2,564,710.00	0.18% 0 2.64% 0 0.08% 0 0.09% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2 21 1 1 9	\$566,400.00 \$8,363,000.00 \$264,674.16 \$299,000.00 \$2,564,710.00 \$200,000.00	0.18% 0 2.64% 0 0.08% 0 0.09% 0 0.81% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0

UNION						Ш	
ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$1,802,048.95	0.57% (\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16% (\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$428,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,356,406.99	0.74% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	\$0.00	NA	o	\$0.0
ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19% (\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18% (\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$197,796.81	0.06%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$364,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$786,900.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0.0
 BANK OF HAWAII	15	\$6,133,000.00	1.94% (\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$576,600.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	29	\$8,762,124.45				\mathbf{r}	\$0.
	1	\$395,000.00	0.12%	\$0.00	NA	0	\$0.

2	\$470,400.00	0.15%	\$0.00	NA (\$0.0
1	\$221,793.34	0.07% (\$0.00	NA (\$0.0
18	\$4,582,372.92	1.45%	\$0.00	NA	\$0.0
1	\$360,000.00	0.11%	\$0.00	NA	\$0.0
7	\$1,470,170.94	0.46%	\$0.00	NA (\$0.0
1	\$400,000.00	0.13%	\$0.00	NA (\$0.0
3	\$772,000.00	0.24%	\$0.00	NA (\$0.0
15	\$4,639,571.13	1.47% (\$0.00	NA (\$0.0
4	\$988,400.00	0.31%	\$0.00	NA (\$0.0
29	\$7,313,822.04	2.31%	\$0.00	NA	\$0.0
1	\$213,500.00	0.07%	\$0.00	NA	\$0.0
1	\$207,000.00	0.07%	\$0.00	NA (\$0.0
1	\$229,600.00	0.07% (\$0.00	NA(\$0.0
4	\$1,173,778.98	0.37%	\$0.00	NA (\$0.0
3	\$633,520.00	0.2%	\$0.00	NA	\$0.0
1	\$204,000.00	0.06%	\$0.00	NA	\$0.0
1	\$171,000.00	0.05%	\$0.00	NA	\$0.0
7	\$1,816,010.60	0.57%	\$0.00	NA	\$0.0
3	\$629,000.00	0.2%	\$0.00	NA (\$0.0
3	\$785,250.00	0.25%	\$0.00	NA	\$0.0
1	\$208,000.00	0.07%	\$0.00	NA	\$0.0
1	\$342,400.00	0.11%	\$0.00	NA	\$0.0
	1 18 1 7 1 3 15 4 29 1 1 1 1 7 3 3 15	1 \$221,793.34 18 \$4,582,372.92 1 \$360,000.00 7 \$1,470,170.94 1 \$400,000.00 3 \$772,000.00 15 \$4,639,571.13 4 \$988,400.00 29 \$7,313,822.04 1 \$213,500.00 1 \$207,000.00 1 \$229,600.00 1 \$229,600.00 1 \$1,173,778.98 3 \$633,520.00 1 \$204,000.00 7 \$1,816,010.60 3 \$629,000.00 1 \$208,000.00	1 \$221,793.34 0.07% 18 \$4,582,372.92 1.45% 1 \$360,000.00 0.11% 7 \$1,470,170.94 0.46% 1 \$400,000.00 0.13% 3 \$772,000.00 0.24% 4 \$988,400.00 0.31% 29 \$7,313,822.04 2.31% 1 \$207,000.00 0.07% 1 \$207,000.00 0.07% 2 \$1,173,778.98 0.37% 3 \$633,520.00 0.2% 1 \$204,000.00 0.06% 1 \$171,000.00 0.05% 7 \$1,816,010.60 0.57% 3 \$629,000.00 0.2% 3 \$785,250.00 0.25% 1 \$208,000.00 0.07%	1 \$221,793.34 0.07% 0 \$0.00 18 \$4,582,372.92 1.45% 0 \$0.00 1 \$360,000.00 0.11% 0 \$0.00 7 \$1,470,170.94 0.46% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 3 \$772,000.00 0.24% 0 \$0.00 4 \$988,400.00 0.31% 0 \$0.00 4 \$988,400.00 0.31% 0 \$0.00 1 \$213,500.00 0.07% 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 1 \$229,600.00 0.07% 0 \$0.00 1 \$229,600.00 0.07% 0 \$0.00 4 \$1,173,778.98 0.37% 0 \$0.00 3 \$633,520.00 0.2% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 2 \$1,816,010.60 0.57% 0 \$0.00 3 \$629,000.00 0.2% 0 \$0.00 3 \$629,000.00 0.25% 0	1 \$221,793.34 0.07% 0 \$0.00 NA (18 \$4,582,372.92 1.45% 0 \$0.00 NA (1 \$360,000.00 0.11% 0 \$0.00 NA (7 \$1,470,170.94 0.46% 0 \$0.00 NA (1 \$400,000.00 0.13% 0 \$0.00 NA (3 \$772,000.00 0.24% 0 \$0.00 NA (4 \$988,400.00 0.31% 0 \$0.00 NA (29 \$7,313,822.04 2.31% 0 \$0.00 NA (1 \$213,500.00 0.07% 0 \$0.00 NA (1 \$229,600.00 0.07% 0 \$0.00 NA (1 \$229,600.00 0.07% 0 \$0.00 NA (4 \$1,173,778.98 0.37% 0 \$0.00 NA (3 \$633,520.00 0.2% 0 \$0.00 NA (1 \$204,000.00 0.06% 0 \$0.00 NA (1 \$1,816,010.60 0.57% 0 \$0.00 <t< td=""></t<>

2	\$518,450.00	0.16%	\$0.00	NA	\$0.0
1	\$344,000.00	0.11%	\$0.00	NA	\$0.0
15	\$2,989,659.97	0.94%	\$0.00	NA	\$0.0
1	\$399,090.00	0.13%	\$0.00	NA	\$0.0
15	\$3,166,933.00	1% (\$0.00	NA	\$0.
4	\$735,600.00	0.23%	\$0.00	NA	\$0.
1	\$173,910.00	0.05%	\$0.00	NA	\$0.
1	\$315,000.00	0.1%	\$0.00	NA	\$0.
13	\$3,866,810.00	1.22%	\$0.00	NA	\$0.0
1	\$157,500.00	0.05%	\$0.00	NA	\$0.0
1	\$189,300.00	0.06%	\$0.00	NA	\$0.0
1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$250,000.00				
1	\$196,768.71	0.06%	\$0.00	NA	\$0.0
2	\$408,200.00	0.13%	\$0.00	NA	\$0.0
3	\$851,800.00	0.27% (\$0.00	NA	\$0.6
2	\$572,850.00	0.18%	\$0.00	NA	\$0.0
1	\$200,100.00	0.06%	\$0.00	NA	\$0.
1	\$227,200.00	0.07%	\$0.00		
1	\$310,000.00				
1	\$200,000.00	0.06%	\$0.00	NA) \$0.
1	·				
6	\$1,324,333.68	0.42%	\$0.00	NA	\$0.
	1 15 1 15 4 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$344,000.00 15 \$2,989,659.97 1 \$399,090.00 15 \$3,166,933.00 4 \$735,600.00 1 \$173,910.00 1 \$315,000.00 1 \$157,500.00 1 \$189,300.00 1 \$189,300.00 1 \$240,000.00 1 \$250,000.00 1 \$196,768.71 2 \$408,200.00 2 \$572,850.00 1 \$200,100.00 1 \$227,200.00 1 \$227,200.00 1 \$200,000.00 1 \$2173,000.00	1 \$344,000.00 0.11% 15 \$2,989,659.97 0.94% 1 \$399,090.00 0.13% 15 \$3,166,933.00 1% 4 \$735,600.00 0.23% 1 \$173,910.00 0.05% 1 \$315,000.00 0.1% 13 \$3,866,810.00 1.22% 1 \$157,500.00 0.05% 1 \$189,300.00 0.06% 1 \$240,000.00 0.08% 1 \$250,000.00 0.08% 2 \$408,200.00 0.13% 3 \$851,800.00 0.27% 2 \$572,850.00 0.18% 1 \$200,100.00 0.06% 1 \$200,000.00 0.07% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% 1 \$200,000.00 0.06% 1 \$200,000.00 0.05%	1 \$344,000.00 0.11% 0 \$0.00 15 \$2,989,659.97 0.94% 0 \$0.00 1 \$399,090.00 0.13% 0 \$0.00 15 \$3,166,933.00 1% 0 \$0.00 4 \$735,600.00 0.23% 0 \$0.00 1 \$173,910.00 0.05% 0 \$0.00 1 \$315,000.00 0.1% 0 \$0.00 1 \$33,866,810.00 1.22% 0 \$0.00 1 \$157,500.00 0.05% 0 \$0.00 1 \$189,300.00 0.06% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 2 \$408,200.00 0.13% 0 \$0.00 2 \$408,200.00 0.13% 0 \$0.00 2 \$572,850.00 0.18% 0 \$0.00 1 \$220,100.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 </td <td>1 \$344,000.00 0.11% 0 \$0.00 NA 15 \$2,989,659.97 0.94% 0 \$0.00 NA 1 \$399,090.00 0.13% 0 \$0.00 NA 15 \$3,166,933.00 1% 0 \$0.00 NA 4 \$735,600.00 0.23% 0 \$0.00 NA 1 \$173,910.00 0.05% 0 \$0.00 NA 1 \$315,000.00 0.1% 0 \$0.00 NA 1 \$157,500.00 0.05% 0 \$0.00 NA 1 \$189,300.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$196,768.71 0.06% 0 \$0.00 NA 2 \$408,200.00 0.13% 0 \$0.00 NA 2 \$408,200.00 0.27% 0 \$0.00 NA 2 \$572,850.00 0.18% 0 \$0.00 NA 1 \$220,100.00 0.06% 0 \$0.00 NA 1</td>	1 \$344,000.00 0.11% 0 \$0.00 NA 15 \$2,989,659.97 0.94% 0 \$0.00 NA 1 \$399,090.00 0.13% 0 \$0.00 NA 15 \$3,166,933.00 1% 0 \$0.00 NA 4 \$735,600.00 0.23% 0 \$0.00 NA 1 \$173,910.00 0.05% 0 \$0.00 NA 1 \$315,000.00 0.1% 0 \$0.00 NA 1 \$157,500.00 0.05% 0 \$0.00 NA 1 \$189,300.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$196,768.71 0.06% 0 \$0.00 NA 2 \$408,200.00 0.13% 0 \$0.00 NA 2 \$408,200.00 0.27% 0 \$0.00 NA 2 \$572,850.00 0.18% 0 \$0.00 NA 1 \$220,100.00 0.06% 0 \$0.00 NA 1

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$170,000.00	0.05% (\$0.00	NA (\$0.0
DIME BANK	1	\$417,000.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11% (\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	\$0.00	NA	\$0.0
EVERBANK	1	\$375,073.48	0.12% (\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43% (\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	\$0.00	NA	\$0.0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$260,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	\$0.00	NA	\$0.0

FREMONT BANK	7	\$1,666,647.09	0.53% 0	\$0.00	NA (\$0
FULTON BANK	8	\$2,224,986.20	0.7% 0		NA (\$0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05% 0	\$0.00	NA	\$0
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	\$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	\$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	\$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	\$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	2	\$456,200.00	0.14% 0	\$0.00	NA	\$0

1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0.0
4	\$1,365,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$536,400.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$281,000.00	0.09%	\$0.00	NA	0	\$0.0
6	\$1,722,175.35	0.54%	\$0.00	NA	0	\$0.0
4	\$1,286,500.00	0.41%	\$0.00	NA	o	\$0.0
1	\$289,268.83	0.09%	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$177,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$282,375.00	0.09%	\$0.00	NA	0	\$0.0
8	\$2,107,800.00	0.67%	\$0.00	NA	0	\$0.0
6	\$1,449,804.44	0.46%	\$0.00	NA	0	\$0.0
2	\$400,600.00					\$0.0
3	\$706,850.00	0.22%	0 \$0.00	NA	0	\$0.0
4	\$766,710.00	0.24%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0.0
1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0.0
3	\$844,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$642,591.55					\$0.0
	4 1 2 1 6 4 1 1 1 8 6 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,365,000.00 1 \$204,000.00 2 \$536,400.00 1 \$281,000.00 6 \$1,722,175.35 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 \$417,000.00 1 \$417,000.00 1 \$417,000.00	4 \$1,365,000.00 0.43% 1 \$204,000.00 0.06% 2 \$536,400.00 0.17% 1 \$281,000.00 0.09% 6 \$1,722,175.35 0.54% 4 \$1,286,500.00 0.41% 1 \$289,268.83 0.09% 1 \$316,000.00 0.1% 1 \$177,000.00 0.06% 1 \$282,375.00 0.09% 8 \$2,107,800.00 0.67% 6 \$1,449,804.44 0.46% 2 \$400,600.00 0.13% 3 \$706,850.00 0.22% 4 \$766,710.00 0.05% 1 \$160,000.00 0.05% 1 \$417,000.00 0.13% 3 \$844,000.00 0.27% 1 \$160,000.00 0.05% 1 \$160,000.00 0.05%	4 \$1,365,000.00 0.43% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 2 \$536,400.00 0.17% 0 \$0.00 1 \$281,000.00 0.09% 0 \$0.00 6 \$1,722,175.35 0.54% 0 \$0.00 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 \$190,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 3 \$844,000.00 0.27% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00	4 \$1,365,000.00 0.43% 0 \$0.00 NA 1 \$204,000.00 0.06% 0 \$0.00 NA 2 \$536,400.00 0.17% 0 \$0.00 NA 1 \$281,000.00 0.09% 0 \$0.00 NA 6 \$1,722,175.35 0.54% 0 \$0.00 NA 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 3 \$706,850.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA	4 \$1,365,000.00 0.43% 0 \$0.00 NA 0 1 \$204,000.00 0.06% 0 \$0.00 NA 0 2 \$536,400.00 0.17% 0 \$0.00 NA 0 1 \$281,000.00 0.09% 0 \$0.00 NA 0 6 \$1,722,175.35 0.54% 0 \$0.00 NA 0 4 \$1,286,500.00 0.41% 0 \$0.00 NA 0 1 \$289,268.83 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 1 \$282,375.00 0.09% 0 \$0.00 NA 0 8 \$2,107,800.00 0.67% 0 \$0.00 NA 0 6 \$1,449,804.44 0.46% 0 \$0.00 NA 0 2 \$400,600.00 0.13% 0 \$0.00 NA 0 3 \$706,850.00 0.22% 0 \$0.00 NA 0 4 \$766,710.00 0.24% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.05% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	\$0.00	NA	\$0.0
METLIFE BANK, NA	5	\$1,219,187.30	0.39% (\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05% (\$0.00	NA	\$0.0
NEW ERA BANK	1	\$417,000.00	0.13% (\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	3	\$1,012,000.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11% (\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66				
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NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%		\$0.00	NA		\$0.0
OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$0.0
PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$0.0

UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.
PRIMEBANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$209,588.00	0.07%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07% (\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$497,300.00	0.16%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$304,000.00	0.1%	0 \$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$262,000.00	0.08%	0 \$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	\$0.00	NA	\$0.
	3	\$766,000.00	0.24%	\$0.00	NA	\$0.

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	\$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%	\$0.00	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	\$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	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$412,000.00	0.13%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$485,000.00	0.15%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	\$0.00			\$0.0
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	4	\$920,200.00	0.29%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	\$0.00			
TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	\$0.00	NA	0	\$0.0
	3	\$573,100.00	0.18%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PEOPLES CREDIT UNION THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION	1 2 2 1 6 1 4 7	\$176,000.00 \$485,000.00 \$389,293.53 \$151,176.61 \$1,326,200.00 \$417,000.00 \$920,200.00 \$1,854,929.38 \$155,600.00	0.06% 0.15% 0.12% 0.05% 0.42% 0.13% 0.29% 0.59% 0.05%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	

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M	ORTGAGE ERVICES		_				
TR	RAVERSE CITY TATE BANK	1	\$153,910.00	0.05%	\$0.00	NA	\$0.0
UN	RAVIS CREDIT NION	1	\$400,000.00	0.13%	\$0.00	NA	\$0.0
FII	RUMARK NANCIAL CREDIT NION	4	\$1,020,347.70	0.32%	\$0.00	NA	\$0.0
	VINSTAR CREDIT NION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.0
	KL MORTGAGE ORPORATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
N.A	NION BANK, ATIONAL SSOCIATION	1	\$417,000.00			NA	\$0.0
UN	NITED BANK	5	\$1,382,012.13	0.44%	\$0.00	NA (\$0.0
	NITED COMMUNITY ANK	1	\$323,857.65	0.1%	\$0.00	NA	\$0.0
	NITED MORTGAGE DMPANY	4	\$1,389,900.00	0.44%	\$0.00	NA (\$0.0
FE	NITED NATIONS EDERAL CREDIT NION	4	\$1,246,626.21	0.39%	\$0.00	NA	\$0.0
	NITUS COMMUNITY REDIT UNION	1	\$261,200.00	0.08%	\$0.00	NA	\$0.0
	ALLEY NATIONAL ANK	3	\$1,029,000.00	0.33%	\$0.00	NA	\$0.0
	ERITY CREDIT NION	3	\$541,150.00	0.17%	\$0.00	NA	\$0.0
EN	ERMONT STATE MPLOYEES CREDIT NION	1	\$213,497.38	0.07%	\$0.00	NA	\$0.
	LLAGE MORTGAGE DMPANY	3	\$835,000.00	0.26%	\$0.00	NA	\$0.
W. IN	ALLICK AND VOLK C.	1	\$209,925.00	0.07%	\$0.00	NA	\$0.
EN	ASHINGTON STATE MPLOYEES CREDIT NION	11	\$2,590,700.00	0.82%	\$0.00	NA	\$0.
	ASHINGTON TRUST ANK	1	\$218,851.35	0.07%	\$0.00	NA	\$0.
	EOKIE CREDIT NION	1	\$232,900.00	0.07%	\$0.00	NA	\$0.
	ESCOM CENTRAL REDIT UNION	1	\$292,000.00	0.09%	\$0.00	NA	\$0.
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	WESTBURY BANK	1	\$266,000.00	0.08%	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	\$0.00	NA	0 5
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	\$0.00	NA	0 5
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	\$0.00	NA	0 5
	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 5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05%	\$0.00	NA	0 5
	Unavailable	149	\$40,317,929.09	12.81%	\$0.00	NA	0 5
<u>Fotal</u>		1,189	\$316,374,636.40	100%	\$0.00		0 \$
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78% (\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	\$0.00	NA	0 5
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	\$0.00	NA	0 5
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	\$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	\$0.00	NA	0 \$
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	· ·		
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	\$0.00	NA	0 9
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	\$0.00	NA	0 5
	MIDFIRST BANK	3	\$849,800.00	0.83%	\$0.00	NA	0 \$
	PNC BANK, N.A.	1	\$194,609.03	0.19%	\$0.00	NA	0 9
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	\$0.00	NA	0 \$
	SEATTLE BANK	12	\$3,435,784.24	3.35%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%		NA	0 \$
		1	\$343,421.33	0.34%	\$0.00	NA	0 \$

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	WELLS FARGO BANK, N.A.						
	Unavailable	248	\$74,298,742.62	72.52% 0	\$0.00	NA 0	\$0.
Total		351	\$102,436,740.17		†	0	1
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	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19			NA 0	\$0.0
	ALERUS FINANCIAL	2	\$201,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,127.58		·	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$96,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$181,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	9	\$888,600.00	1.55% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK MUTUAL	4	\$398,135.30	0.7% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$84,908.70	0.15% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	25	\$2,395,316.42	4.19% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$88,500.00	0.15% 0	\$0.00	NA 0	\$0.

BANKWEST	1	\$85,200.00	0.15%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$107,000.00	0.19%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	\$0.00	NA	\$0.0
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	\$0.0
BROKAW CREDIT UNION	1	\$90,661.06	0.16%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0.0
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 \$0.0
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0 \$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 \$0.00	NA	0 \$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 \$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0 \$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0 \$0.00	NA	\$0.0
CITIZENS BANK	3	\$271,500.00	0.47%	0 \$0.00	NA	0 \$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 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0 \$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0 \$0.00	NA	\$0.0
	2	\$193,280.00	0.34%	\$0.00	NA	\$0.0

COASTAL STATES MORTGAGE CORPORATION						
COBALT MORTGAGE, INC.	1	\$86,000.00	0.15% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$104,000.00	0.18% 0	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	3					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18% 0	\$0.00	NA	\$0.
CREDIT UNION ONE	2	\$175,082.78	0.31% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	4					
DORAL BANK	1	\$93,750.00	0.16% 0	\$0.00	NA (\$0.
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33% 0	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$107,920.00	0.19% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17% 0	\$0.00	NA	\$0.
FIRST ATLANTIC FEDERAL CREDIT	2	\$178,960.21	0.31% 0	\$0.00	NA	\$0

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UNION						
FIRST BANK	2	\$196,425.15	0.34%	\$0.00	NA (\$0.
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$571,351.26	1% (\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00				
FORUM CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	\$0.00	NA	\$0.

GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$585,400.00	1.02%	0 \$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$204,000.00	0.36%			1
HONOR STATE BANK	1	\$102,000.00	0.18%			
HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84				
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0 \$0.00	NA	\$0.0
JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$107,200.00	0.19%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.0
MAGNA BANK	3	\$270,396.99	0.47%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$108,750.00	0.19%	0 \$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	\$0.00	NA	\$0.0

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MERCANTILE BANK	1	\$93,372.94	0.16%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$90,895.62	0.16%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16% (\$0.00		
MID-PENN BANK	1	\$100,000.00	0.17% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$194,400.00				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	\$0.00	NA	\$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.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$388,546.68	0.68%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	\$0.00	NA	\$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	2	\$193,000.00	0.34%	\$0.00	NA	0 \$0.

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COMPANY						
NUMARK CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$106,000.00	0.19% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA	\$0.
PBI BANK	1	\$92,000.00	0.16%	\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$98,250.00	0.17%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00			NA	
PEOPLES STATE BANK	1	\$102,000.00	0.18%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$108,500.00	0.19%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	\$0.00	NA	\$0.
PMC BANCORP	3	\$299,750.00	0.52%	\$0.00	NA (\$0.
PNC BANK, N.A.	3	\$305,661.05	0.53%		NA (
POPULAR MORTGAGE, INC.	1	\$107,000.00				
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	\$0.00	NA	\$0.

PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$101,600.00	0.18% (\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19% (NA	
QLENDING	1	\$108,000.00	0.19% (\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$95,000.00	0.17% (1	NA	†
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	\$0.00	NA	\$0.
S&T BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$88,000.00	0.15% (\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$103,500.00	0.18%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17% (NA	
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19% (\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST	1	\$96,000.00	0.17%	\$0.00	NA	\$0.

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COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17% (\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	\$0.00	NA	\$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.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51% (\$0.00	NA	\$0.
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	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$104,000.00	0.18%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	\$0.00	NA	\$0.6
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$192,250.00	0.34% (\$0.00	NAC	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$369,500.00				
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	\$0.00	NA	\$0.0
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	UMPQUA BANK	1	\$107,401.43	0.19% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$109,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52		\$0.00	NA 0	\$0.0
	Unavailable	129	\$12,562,407.43	21.97% 0	\$0.00	NA 0	\$0.0
Total		589	\$57,176,366.20	100% 0	\$0.00	0	\$0.0
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41% 0	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA 0	\$0.0
		1	\$212,728.96	1.97% 0	\$0.00	NA 0	\$0.0

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	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.
	PMC BANCORP	1	\$340,000.00	3.14% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$210,000.00	1.94% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,479,592.00	59.9% 0	\$0.00	NA	0	\$0.
Total		38	\$10,818,081.84	100% 0	\$0.00		0	\$0.
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8% 0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98% 0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$286,953.03	15.17% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46% 0	\$0.00	NA	0	\$0.
Total		8	\$1,890,988.99	100% 0	\$0.00		0	\$0.
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31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,241,874.85	76.02% 0	\$0.00	NA	0	\$0.

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Total		22	\$2,949,268.65	100% 0	\$0.00	0	\$0.0
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31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$134,948.61	11.97% 0		NA 0	1
	EVERBANK	1	\$116,039.25	10.29% 0		NA 0	
	FIRST PLACE BANK	1	\$97,321.61	8.63% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42% 0	·	NA 0	
	Unavailable	3	\$290,497.00	25.78% 0	· ·	NA 0	
Total		13	\$1,127,237.57	100% 0	\$0.00	0	\$0.0
			***************************************	11 25 01 0	40.00	774	40
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07% 0		NA 0	
	Unavailable	11	\$1,039,678.90	88.93% 0		NA 0	1
Total		12	\$1,169,116.32	100% 0	\$0.00	U	\$0.0
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8% 0	\$0.00	NA 0	\$0.0
'	CREDIT UNION ONE	4	\$146,556.60	8.77% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$201,641.37	12.07% 0		NA 0	1
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92% 0		NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$176,665.44	10.57% 0		NA 0	1
Total		19	\$1,671,040.46	100% 0	\$0.00	0	\$0.0
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18% 0	\$0.00	NA 0	\$0.0
<u> </u>	ELEVATIONS CU	1	\$101,322.39	7.08% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$70,228.12	4.91% 0		NA 0	1
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48% 0		NA 0	
	Unavailable	7	\$878,123.73	61.35% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,431,321.54	100% 0	\$0.00	0	\$0.0
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45% 0	\$0.00	NA 0	\$0.0

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%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	\$0.00	NA (\$0.
AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%		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%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$321,000.00	0.89%	0 \$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	\$0.00	NA	\$0.
AUBURNBANK	1	\$124,400.00	0.34%	0 \$0.00	NA (\$0.
BANK OF HAWAII	5	\$1,205,500.00	3.33%	0 \$0.00	NA (\$0.
BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$68,000.00	0.19%		NA (\$0.
CORTRUST BANK	1	\$130,400.00	0.36%	0 \$0.00	NA (\$0.
DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA	\$0.
 DFCU FINANCIAL	1	\$176,824.00	0.49%	0 \$0.00	NA (\$0.
DORAL BANK	2	\$357,400.00	0.99%	0 \$0.00	NA (\$0.
EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	\$0.00	NA (\$0.
	1	\$200,000.00	0.55%	\$0.00	NA	\$0.

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FARMERS BANK & TRUST						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	\$0.00	NA	\$0.6
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	\$0.6
FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	\$0.00	NA	\$0.0
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%			
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	\$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%			
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$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%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49% (\$0.00	NA	\$0.

MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%(\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15% (\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$195,500.00	0.54%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	·				
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16% (\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$71,244.93	0.2%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	\$0.00	NA	\$0.0

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	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17% 0			0 \$0.
	STERLING SAVINGS BANK	1	\$108,100.00	0.3% 0	\$0.00	NA 0	0 \$0.
	TEXAS BANK	1	\$132,250.00	0.37% 0	\$0.00	NA 0	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24% 0			
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29% 0	\$0.00	NA 0	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53% 0	\$0.00	NA 0	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA 0	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14% 0	\$0.00	NA 0	0 \$0.
	UNITED BANK, N.A.	1	\$105,000.00	0.29% 0	\$0.00	NA 0	0 \$0.0
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68% 0			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46% 0	\$0.00	NA 0	0 \$0.
<u> </u>	WESTBURY BANK	3	\$301,000.00	0.83% 0	\$0.00	NA 0	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63% 0	\$0.00	NA 0	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15% 0	\$0.00	NA 0	0 \$0.
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51% 0	\$0.00	NA 0	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14% 0	\$0.00	NA 0	0 \$0.
	Unavailable	13	\$1,635,304.98	4.5% 0	\$0.00	NA 0	0 \$0.
Total		235	\$36,203,636.42	100% 0	\$0.00		0 \$0.
	TOTAL PADOM					+	
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38% 0	\$0.00	NA 0	0 \$0
	BANK OF HAWAII	1	\$235,188.69	1.43% 0	\$0.00	NA 0	0 \$0

2

\$419,837.98

2.55% 0

NA 0

\$0.0

\$0.00

BAXTER CREDIT

UNION

	UNION						
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0 \$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0 \$0.00	NA 0	\$0.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0 \$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0 \$0.00	NA 0	\$0.0
	EVERBANK	1	\$395,336.69	2.4%	0 \$0.00	NA 0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0 \$0.00	NA 0	\$0.0
	FREMONT BANK	33	\$8,455,928.63	51.43%	0 \$0.00	NA 0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0 \$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0 \$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	\$0.00	NA 0	\$0.0
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$421,490.12	1	1	1	1
Total		68	\$16,440,033.92	100%	0 \$0.00	0	\$0.0
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0 \$0.00	NA 0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0 \$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0 \$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	\$0.00	NA 0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	\$0.00	NA 0	\$0.0
	0111011						
	FIRST BANK	1	\$122,423.13	2.22%	0 \$0.00	NA 0	\$0.0

	FIRST KEYSTONE NATIONAL BANK						
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON	5	\$1,086,722.24	19.7% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$410,655.64	7.45% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$532,703.57	9.64% 0	\$0.00	NA 0	\$0.
Total		28	\$5,515,548.72	100% 0	\$0.00	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	12.14% 0	\$0.00	NA 0	\$0.
	EVERBANK	2	\$155,761.16	6.58% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$99,865.99	4.22% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31% 0	\$0.00	NA 0	\$0.
	OMNIAMERICAN BANK	4	\$266,871.15	11.27% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$219,674.21	9.27% 0	\$0.00	NA 0	\$0.
Total		33	\$2,367,278.13	100% 0	\$0.00	0	\$0.
31412RJM0		1	\$130,132.40	5.32% 0	\$0.00	NA 0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST PLACE BANK	2	\$351,968.22	14.39% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$501,600.00	20.51% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$295,021.33	12.06% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$165,000.00	6.75% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$393,866.26	16.1% 0	\$0.00	NA 0	\$0.
Total		14	\$2,445,731.50	100% 0	\$0.00	0	\$0.0
31412RJN8	BANK OF AMERICA, N.A.	1	\$98,800.00	6.65% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$930,676.16	62.64% 0	\$0.00	NA 0	\$0.
Total		20	\$1,485,667.60	100% 0	\$0.00	0	\$0.0
31412RJP3	BANK OF AMERICA, N.A.	1	\$62,063.23	5.21% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	5	\$278,694.70	23.41% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$38,448.12	3.23% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$112,870.28	9.48% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$565,288.90	47.48% 0	\$0.00	NA 0	\$0.
Total		22	\$1,190,583.66	100% 0	\$0.00	0	\$0.
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100% 0	\$0.00	NA 0	\$0.
Total	,	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	\$0.
T. 4.1	Unavailable	2	\$378,752.70	15.12% 0	\$0.00	NA 0	\$0.
Total		16	\$2,505,196.21	100% 0	\$0.00	0	\$0.
31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$20,778,880.64	69.06% 0	\$0.00	NA 0	\$0.
Total		89	\$30,087,252.21	100% 0	\$0.00	0	\$0.

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31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34% 0	\$0.00	NA 0	\$0.0
31412VE/9	Unavailable	32	\$13,984,171.59	69.66% 0		NA 0	\$0.0 \$0.0
Total	Ullavaliable	49	\$13,984,171.39 \$20,074,785.11	100% 0		NA 0	\$0.0 \$0. 0
1 Otai		- 7 7	\$4U,U/ 1 ,/03.11	100 /0 0	φυ.υυ		φυ.
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$339,511.41	24.6% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,380,177.31	100% 0	\$0.00	0	\$0.0
214127/E05	CITIMORTCA CE, INC.	-	¢1 067 420 46	100% 0	90.00	NIA O	\$0.0
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46 \$1,067,439.46	100% 0		NA 0	\$0.0 \$0. 0
<u>Total</u>		6	\$1,067,439.46	100%	\$0.00	U	⊅ U.
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$9,317,673.95	37.22% 0	\$0.00	NA 0	\$0.0
Total		85	\$25,036,850.84	100% 0	\$0.00	0	\$0.0
21410VED0	OTTO A OPTICA CE, INIC		Ф217 571 79	10 4407 0	\$0.00	NTA O	ΦΩ.(
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44% 0 81.56% 0	·	NA 0	\$0.0
T ₀ 4 ₀ 1	Unavailable	4	\$1,404,310.24			NA 0	\$0.0
Total		6	\$1,721,882.02	100% 0	\$0.00	0	\$0.0
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,380,325.00			NA 0	\$0.0
Total		18	\$5,940,525.00	100% 0	\$0.00	0	\$0.0
	(ODEC) OF DIG		÷ : 550 241 25	12.100(0	***		* 0.4
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$9,020,274.29	57.82% 0		NA 0	\$0.0
Total		44	\$15,599,615.54	100% 0	\$0.00	0	\$0.0
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,928,402.52	62.96% 0		NA 0	\$0.0
Total		46	\$18,945,809.31	100% 0		0	\$0.0
		1.5			.	774 0	40.4
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00			NA 0	\$0.0
	Unavailable	28	\$12,764,999.27	70.15% 0		NA 0	\$0.0
Total		44	\$18,197,548.27	100% 0	\$0.00	0	\$0.0
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$15,195,274.91	75.61% 0		NA 0	\$0.0
Total		41	\$20,097,974.91	100% 0	\$0.00	0	\$0.0
21 /12 / 17 / 17	CITTO CODET CA CE INIC		\$024.725.07	10.207.0	#0.00	3740	Φ0.4
31412VFH6	CITIMORTGAGE, INC. Unavailable	26	\$824,735.07 \$7,264,532.59	10.2% 0 89.8% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	30				0	\$0.0 \$0. 0
1 Otai		30	\$8,089,267.66	100%	\$0.00	V 	Ф И.•
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88% 0	\$0.00	NA 0	\$0.0

		1	1				ī
	Unavailable	26	\$6,178,119.80			NA (
Total		44	\$10,276,146.32	100% 0	\$0.00	(\$0.
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45% 0	\$0.00	NA (\$0.
	Unavailable	11	\$2,232,805.92	83.55% 0	\$0.00	NA (\$0.
Total		14	\$2,672,344.62	100% 0	\$0.00	(\$0.
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27% 0	\$0.00	NA (\$0.
	Unavailable	4	\$826,790.46	36.73% 0	\$0.00	NA (\$0.
Total		9	\$2,250,708.75	100% 0		(1
			1 , 1 1, 1 1		,		
31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84% 0	\$0.00	NA (\$0.
	Unavailable	9	\$1,391,717.50	58.16% 0		NA (
Total	Chavanaoic	16	\$2,392,793.18	100% 0	1	1771	\$0.
Total		10	Ψ2,372,773.10	100 /6 0	ψ 0.00		φυ.
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6% 0	\$0.00	NA (\$0.
51412 1113	Unavailable	35	\$6,070,532.02	44.4% 0		NA (
Total	Chavanable	85	\$13,673,782.95	100% 0		IVA	\$0.
Total		0.5	\$13,073,762.93	100 /6 0	φυ.υυ		φυ.
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44% 0	\$0.00	NA (\$0.
D1412 V11 0	Unavailable	56	\$9,811,635.70	52.56% 0		NA (
Total	Chavanabic	110	\$18,666,856.16	100% 0		NA (
Total		110	φ10,000,050.10	100 /6 0	φυ.υυ		φυ.
31412VJE9	CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79% 0	\$0.00	NA (\$0.
51112 (312)	Unavailable	20	\$9,472,771.36			NA (1
Total	Chavanaoic	31	\$13,887,518.74	100% 0		(
Total		31	Ψ13,007,510.74	100 /6 0	ψ 0.00		ψυ.
	ASTORIA FEDERAL				40.00		
31413CRF8	SAVINGS AND LOAN	18	\$4,532,800.00	100% 0	\$0.00	NA (\$0.
Total	ASSOCIATION	18	\$4,532,800.00	100% 0	\$0.00	(φ0
1 Otal		10	\$4,532,800.00	100% 0	\$0.00	,	\$0.
	CALEMENTE						
31415TQ37	SALEM FIVE MORTGAGE	19	\$3,714,135.87	100% 0	\$0.00	NA (\$0.
514151Q57	COMPANY, LLC	19	\$5,714,155.67	100%	\$0.00	NAC	φυ.
Total	COMPART, ELC	19	\$3,714,135.87	100% 0	\$0.00	(\$0.
Total		12	ψ5,714,135.07	100 /6 0	ψ 0.00		ψυ.
	GUILD MORTGAGE						
31416LDC7	COMPANY	41	\$8,443,359.17	95.82% 0	\$0.00	NA (\$0.
	Unavailable	2	\$368,000.00	4.18% 0	\$0.00	NA (\$0.
Total	Cha canadic	43	\$8,811,359.17	100% 0		1171	
- 5001		-13	Ψυ,υ11,υυ/.1/	100 /0 0	Ψ 0.00		Ψ0.
	GUILD MORTGAGE	+			 		
31416LDD5	COMPANY	125	\$22,067,855.08	83.04% 0	\$0.00	NA (\$0.
	Unavailable	29	\$4,507,872.43	16.96% 0	\$0.00	NA (\$0.
Total		154	\$26,575,727.51	100% 0		(

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31416N2W1	Unavailable	10	\$1,698,986.75	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,698,986.75	100% 0	\$0.00	0	\$0.0
31416N2X9	Unavailable	24	\$3,462,660.72	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,462,660.72	100% 0	\$0.00	0	\$0. 0
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31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80		\$0.00	NA 0	\$0.0
	Unavailable	7	\$933,280.18	50.49% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,848,626.98	100% 0	\$0.00	0	\$0.
31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$641,283.58	61.83% 0	\$0.00	NA 0	\$0.0
Total	5 AW 1 WARW 2-2	10	\$1,037,252.01	100% 0	\$0.00	0	\$0.0
		1 1	T-7)				
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$555,798.68	54.75% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,015,236.68	100% 0	\$0.00	0	\$0.0
		++					
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$9,592,401.64	59.54% 0	\$0.00	NA 0	\$0.0
Total		66	\$16,110,286.63	100% 0	\$0.00	0	\$0.0
31417J5D8	POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,410.37	9.48% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,101,480.91	100% 0	\$0.00	0	\$0.0
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31417J5G1	POPULAR MORTGAGE, INC.	18	\$1,996,034.00		\$0.00	NA 0	\$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	\$0.0
	Unavailable	5	\$946,550.72	31.98% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,960,246.72	100% 0	\$0.00	0	\$0.0
		1	. , ,				
31417J5Q9	POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$77,204.95		\$0.00	NA 0	\$0.0
Total		20	\$2,526,304.95	100% 0	\$0.00	0	\$0.0

31417J5R7	POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$643,571.01	22.75% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,828,621.01	100% 0	\$0.00	0	\$0.
	DODITI A D						
31417J5S5	POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97% 0	·		
	Unavailable	1	\$132,000.00	13.03% 0	ì	NA 0	
Total		8	\$1,012,850.00	100% 0	\$0.00	0	\$0.0
31417J5T3	POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,674,880.52	100% 0	\$0.00	0	\$0.0
31417KD20	GOLF SAVINGS BANK	29	\$5,634,413.41	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,634,413.41	100% 0	\$0.00	0	\$0.0
31417KDZ7	GOLF SAVINGS BANK	37	\$8,534,440.14	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,534,440.14	100% 0	\$0.00	0	\$0.0
31417LG82	GOLF SAVINGS BANK	14	\$2,310,653.14	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,310,653.14	100% 0	\$0.00	0	\$0.0
31417LHA6	GOLF SAVINGS BANK	8	\$1,203,698.05	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,203,698.05	100% 0	\$0.00	0	\$0.0
31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,878,653.59	100% 0	\$0.00	0	\$0.0
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$11,645,797.00	100% 0	\$0.00	0	\$0.0
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,913,530.00	100% 0	\$0.00	0	\$0.0
31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,347,891.52	100% 0	\$0.00	0	\$0.0

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31417LWW1	CAPITAL ONE, NATIONAL	9	\$2,679,932.28	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		Ψ=, Ο, , , , , =		Ψ		¥ ~ ·
Total		9	\$2,679,932.28	100% 0	\$0.00	0	\$0.0
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31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,410,880.00	100% 0	\$0.00	0	\$0.0
31417LWY7	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,781,142.00	100% 0	\$0.00	0	\$0.0
214170070	rr '1 1 1	47	\$10.004.014. 2 6	1000 0	Φ0.00	274.0	ΦΩ.
31417QCT9	Unavailable	47	\$10,024,914.26	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,024,914.26	100% 0	\$0.00	0	\$0.0
31417QDR2	DORAL BANK	12	\$1,248,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,248,400.00	100% 0	\$0.00	0	\$0.0
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$10,337,397.33		\$0.00	NA 0	\$0.0
Total		87	\$23,954,594.03	100% 0	\$0.00	0	\$0.0
31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,238,137.00	62.33% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,217,768.12	100% 0	\$0.00	0	\$0.0
		+					
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$6,781,744.00	29.09% 0	\$0.00	NA 0	\$0.0
Total		111	\$23,314,927.71	100% 0	\$0.00	0	\$0.0
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	43	\$11,741,899.01	31.91% 0	\$0.00	NA 0	\$0.0
Total		125	\$36,798,376.37	100% 0	\$0.00	0	\$0.0
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,971,830.71	49.36% 0	\$0.00	NA 0	\$0.0
Total		101	\$14,124,722.69	100% 0	\$0.00	0	\$0.0
31417SG79		47	\$3,299,475.94	59.27% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	33	\$2,267,541.04	40.73% 0	\$0.00	NA 0	\$0.
Total		80	\$5,567,016.98	100% 0	\$0.00	0	\$0.
31417SG87	PHH MORTGAGE	46	\$4,590,041.37	52.41% 0	\$0.00	NA 0	\$0.
514173067	CORPORATION						
Total	Unavailable	41 87	\$4,167,865.81 \$8,757,007,18	47.59% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
10tai		8/	\$8,757,907.18	100% 0	\$0.00	U	Φ υ.
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,801,847.36		\$0.00	NA 0	\$0.
Total		60	\$7,089,182.05	100% 0	\$0.00	0	\$0.
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,451,118.52	18.73% 0	\$0.00	NA 0	\$0.
Total		63	\$13,084,233.71	100% 0	\$0.00	0	\$0.
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31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$16,721,155.99	32.91% 0	\$0.00	NA 0	\$0.
Total		168	\$50,804,564.41	100% 0	\$0.00	0	\$0.
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,954,043.17	25.21% 0	\$0.00	NA 0	\$0.
Total		31	\$7,749,554.11	100% 0	\$0.00	0	\$0.
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$7,512,595.94		\$0.00	NA 0	\$0.
Total		82	\$16,916,458.52	100% 0	\$0.00	0	\$0.
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,593,394.69	18.8% 0	\$0.00	NA 0	\$0.
Total		34	\$8,473,831.37	100% 0	\$0.00	0	\$0.
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$5,880,864.22	41.44% 0	\$0.00	NA 0	\$0.
Total		71	\$14,190,464.74	100% 0	\$0.00	0	\$0.
31417SH78	PHH MORTGAGE	72	\$22,398,772.33	52.36% 0	\$0.00	NA 0	\$0.

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	Unavailable	74	\$20,379,013.46	47.64% 0	\$0.00	NA 0	\$0.
Total		146	\$42,777,785.79	100% 0	\$0.00	0	\$0.
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,352,035.50	42.11% 0	\$0.00	NA 0	\$0.
Total		69	\$17,460,971.52	100% 0	\$0.00	0	\$0.
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,432,604.66	65.76% 0	\$0.00	NA 0	\$0.
Total		38	\$5,219,958.48	100% 0	\$0.00	0	\$0.
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,888,076.73	34.58% 0	\$0.00	NA 0	\$0.
Total		34	\$8,350,894.00	100% 0	\$0.00	0	\$0.
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$3,242,736.91	42.64% 0	\$0.00	NA 0	\$0.
Total		121	\$7,605,119.17	100% 0	\$0.00	0	\$0.
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$2,720,383.54	42.73% 0	\$0.00	NA 0	\$0.
Total		66	\$6,366,104.60	100% 0	\$0.00	0	\$0.
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,868,243.89	46.92% 0	\$0.00	NA 0	\$0.
Total		34	\$3,981,846.90	100% 0	\$0.00	0	\$0.
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$641,218.46	27.1% 0	\$0.00	NA 0	\$0.
Total		42	\$2,366,197.31	100% 0	\$0.00	0	\$0.
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$607,945.11	38.51% 0	\$0.00	NA 0	\$0.
Total		16	\$1,578,543.91	100% 0	\$0.00	0	\$0.
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79% 0	\$0.00	NA 0	\$0.

	Unavailable	31	\$6,777,942.18	44.21% 0	\$0.00	NA 0	\$0.0
Total		69	\$15,331,151.68	100% 0	\$0.00	0	\$0.0
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,452,632.54	70.59% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,474,248.00	100% 0	\$0.00	0	\$0.
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,608,980.92	27.2% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,592,558.70	100% 0	\$0.00	0	\$0.
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,546,678.76	100% 0	\$0.00	0	\$0.0
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$811,914.63	34.81% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	17	\$2,332,717.42	100% 0	\$0.00	0	\$0.0
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31417SHP8	PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,096,001.64	54.5% 0	\$0.00	NA 0	\$0.0
Total		66	\$3,846,088.86	100% 0	\$0.00	0	\$0.0
31417SHQ6	PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$878,524.09	30.18% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,910,771.35	100% 0	\$0.00	0	\$0.
		1					
31417SHR4	PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$362,211.05	31.02% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,167,822.50	100% 0	\$0.00	0	\$0.0
31417SHS2	PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,856,618.14	36.52% 0	\$0.00	NA 0	\$0.0
Total		112	\$24,253,211.78	100% 0	\$0.00	0	\$0.0
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,682,453.56	100% 0	\$0.00	0	\$0.0

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31417SHU7	PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,325,508.27	59.74% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,609,055.27	100% 0	\$0.00	0	\$0.0
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,000,670.62	100% 0	\$0.00	0	\$0.0
31417SHW3	PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,758,607.73	16.48% 0	\$0.00	NA 0	\$0.0
Total		69	\$16,740,117.00	100% 0	\$0.00	0	\$0.0
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$580,000.00	2.65% 0	\$0.00	NA 0	\$0.0
Total		80	\$21,901,443.68	100% 0	\$0.00	0	\$0.0
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,018,423.37	36.11% 0	\$0.00	NA 0	\$0.0
Total		55	\$11,128,757.82	100% 0	\$0.00	0	\$0.0
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,540,807.43	30.31% 0	\$0.00	NA 0	\$0.0
Total		65	\$18,279,767.99	100% 0	\$0.00	0	\$0.0
31417SM31	PHH MORTGAGE	17	\$2.262.502.42	42.107.0	00.02	NAO	\$0.0
5141/51/151	CORPORATION	1 /	\$3,263,502.43	43.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,308,265.88	56.9% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,571,768.31	100% 0	\$0.00	0	\$0.0
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$12,480,025.61	62.17% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,075,504.63	100% 0	\$0.00	0	\$0.0
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$7,776,869.63	52.22% 0	\$0.00	NA 0	\$0.0
Total		75	\$14,892,854.44	100% 0	\$0.00	0	\$0.0
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72% 0	\$0.00	NA 0	\$0.0

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_	Unavailable	56	\$12,025,627.83	46.28% 0	\$0.00	NA 0	\$0.
Total		105	\$25,984,926.91	100% 0	\$0.00	0	\$0.
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$8,652,653.03	46.09% 0	\$0.00	NA 0	\$0.
Total		82	\$18,771,440.21	100% 0	\$0.00	0	\$0.
31417SV23	PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,164,165.88	100% 0	\$0.00	0	\$0.
31417SV31	PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,339,285.00	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.
31417SV56	PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,000,223.00	100% 0	\$0.00	0	\$0.
31417SV64	PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100% 0	\$0.00	NA 0	\$0.
Total		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		21	\$5,975,554.84	100% 0	\$0.00	0	\$0.
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,562,567.02	100% 0	\$0.00	0	\$0.
31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,477,807.57	100% 0	\$0.00	0	\$0.
31417UH57	Unavailable	23	\$4,750,414.65	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,750,414.65	100% 0	\$0.00	0	\$0.
31417UH65	Unavailable	24	\$4,611,336.23	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,611,336.23	100% 0	\$0.00	0	\$0.

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31417UH73	Unavailable	8	\$1,070,376.28	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,070,376.28	100% 0	\$0.00	0	\$0.
31417UH99	Unavailable	26	\$4,774,383.07	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,774,383.07	100% 0	\$0.00	0	\$0.
2141711144	Unavailabla	30	\$5,662,772,25	100% 0	\$0.00	NIA O	\$0
31417UJA4 Total	Unavailable	30	\$5,663,772.35 \$5,663,772.35	100% 0	\$0.00 \$0.00	NA 0	
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31417UJB2	Unavailable	7	\$1,202,063.13	100% 0	\$0.00	NA 0	
Total		7	\$1,202,063.13	100% 0	\$0.00	0	\$0.
31417UJC0	Unavailable	11	\$1,291,785.12	100% 0	\$0.00	NA 0	\$0.
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	Unavanable	26	\$5,285,287.08	100% 0	\$0.00 \$0.00	NA 0	\$0.
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31417UJE6	Unavailable	39	\$7,293,160.60	100% 0	\$0.00	NA 0	\$0.
Total		39	\$7,293,160.60	100% 0	\$0.00	0	\$0.
2141711152	TT	20	¢4.041.540.00	1000/ 0	\$0.00	NIA O	ΦΩ.
31417UJF3 Total	Unavailable	28 28	\$4,841,548.88 \$4,841,548.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		20	ψτ,0τ1,5τ0.00	100 /6 0	ψ0.00	U	φυ.
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	Chavanaoic	9	\$1,007,813.20 \$1,007,813.20	100% 0	\$0.00	0	
			+ -,		7 0000		7 3 3
31417UJJ5	Unavailable	26	\$5,673,632.06	100% 0	\$0.00	NA 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	
31417UJL0	Unavailable	35	\$6,746,528.17	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	35	\$6,746,528.17	100% 0	\$0.00	0	
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31417UJM8	Unavailable	4	\$1,079,450.00	100% 0	\$0.00	NA 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	Unavailaule	26	\$4,589,527.00 \$4,589,527.00	100% 0	\$0.00 \$0.00	NA 0	

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31417UJP1	Unavailable	24	\$4,292,491.93	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,292,491.93	100% 0	\$0.00	0	\$0.0
31417UJQ9	Unavailable	31	\$6,160,035.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	31	\$6,160,035.00	100% 0	\$0.00	0	\$0.0
			+ 0,-00,00000		7 3 3 3		7 0 0
31417UJR7	Unavailable	27	\$5,484,662.76	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,484,662.76	100% 0	\$0.00	0	\$0.0
31417UJS5	Unavailable	18	\$4,527,260.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,527,260.00	100% 0	\$0.00	0	\$0.0
31417UJT3	Unavailable	38	\$6,174,160.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,174,160.00	100% 0	\$0.00	0	\$0.0
31417UJU0	Unavailable	27	\$4,850,374.97	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,850,374.97	100% 0	\$0.00	0	\$0.0
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,218,191.03	100% 0	\$0.00	0	\$0.0
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORATION (USA)	11	\$3,376,992.20	100% 0	\$0.00	0	\$0.0
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5 20	\$1,261,473.23 \$5,297,362.22	23.81% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		20	\$5,291,302,22	100 /6 0	φυ.υυ		φυ.
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$766,656.59	60.08% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,276,085.80	100% 0	\$0.00	0	\$0.0
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$51,423,948.48	48.83% 0	\$0.00	NA 0	\$0.0
Total		456	\$105,305,364.57	100% 0	\$0.00	0	\$0.0
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,738,420.82	84.34% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,732,970.43	100% 0	\$0.00	0	\$0.0
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,997,077.98	77.42% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,579,386.98	100% 0	\$0.00	0	\$0.0

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31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53% 0		NA 0	
Total	Unavailable	14 36	\$4,016,677.46 \$9,924,889.63	40.47% 0 100% 0		NA 0	
Total		30	\$9,924,889.0 3	100% 0	\$0.00	0	\$0.0
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,095,758.63	33.12% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,327,709.63	100% 0	\$0.00	0	\$0.0
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,784,461.73	72.97% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,186,503.99	100% 0	\$0.00	0	\$0.0
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$715,228.73	17.77% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,024,877.51	100% 0	\$0.00	0	\$0.0
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09% 0	\$0.00	NA 0	\$0.0
514170XW0	Unavailable	13	\$3,604,896.29	51.91% 0		NA 0	1
Total	Chavanaoic	32	\$6,943,899.65	100% 0		0	
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31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$656,813.54	23.11% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,841,654.58	100% 0	\$0.00	0	\$0.0
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$26,993,271.43	69.86% 0	\$0.00	NA 0	\$0.0
Total		144	\$38,641,639.44	100% 0	\$0.00	0	\$0.0
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$39,848,941.70	40.21% 0	\$0.00		
Total		356	\$99,110,433.30	100% 0	\$0.00	0	\$0.0
	CTTV 10 P T C 1 C T V 1 C	4.0	\$10. 9 16. 999. 10	60.00%	40.00	77.4	40.4
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88% 0		NA 0	1
T 4 1	Unavailable	20	\$6,564,504.82	39.12% 0		NA 0	
Total		63	\$16,780,827.92	100% 0	\$0.00	U	\$0.0
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,141,920.83	29.43% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,074,070.99	100% 0	\$0.00	0	\$0.0
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,807,639.67	75.88% 0		NA 0	1
Total		15	\$3,700,121.02	100% 0		0	\$0.0

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31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,299,522.01	36.78% 0	\$0.00	NA 0	\$0.
Total		46	\$11,690,583.73	100% 0	\$0.00	0	\$0.
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,218,995.20		\$0.00	NA 0	\$0.
Total		11	\$2,489,250.20	100% 0	\$0.00	0	\$0.
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16% 0	\$0.00	NA 0	\$0.
D1T1/U11'U	Unavailable	3	\$723,100.00		\$0.00	NA 0	\$0. \$0.
Total	Chavanaoic	14	\$2,693,902.51	100% 0	\$0.00 \$0.00	0	\$0.
2141713224	OUTD ADDRESS OF THE		Φ10 07 4 0 5 7 ° 5	20.20%	00.00	BT A C	
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28% 0	\$0.00	NA 0	\$0.
Total	Unavailable	58	\$16,967,136.33		\$0.00	NA 0	\$0.
Total	+	101	\$27,942,094.30	100% 0	\$0.00	<u> U </u>	\$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	\$0.
Total		6	\$1,242,533.16	100% 0	\$0.00	0	\$0.
31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$30,925,291.78		\$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		\$0.00	NA 0	\$0.
Total		124	\$26,802,722.32	100% 0	\$0.00	0	\$0.
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100% 0	\$0.00	NA 0	\$0.
Total	ACOC DIMIN (USA)	17	\$3,390,658.07 \$3,390,658.07	100% 0	\$0.00	n	\$0.
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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		\$0.00	0	\$0.
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31417W2R1	FRANKLIN AMERICAN	2	\$261,004,22	16 220/0	\$0.00	NAO	¢n.
J141/WZK1	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	\$0.
Total	O HA V AHAUIC	10	\$1,609,550.58	100% 0	\$0.00 \$0.00	0	\$0. \$0.
20141		10	Ψ1,007,330.30	100 /0 0	φυ.υυ		φυ.

31417W2W0	Unavailable	6	\$1,409,284.88	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,409,284.88	100% 0	\$0.00	0	\$0.0
31417W2X8	Unavailable	25	\$4,658,325.86	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,658,325.86	100% 0		0	\$0.0
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31417W2Y6	Unavailable	22	\$4,143,088.90	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,143,088.90	100% 0		0	\$0.
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31417W2Z3	Unavailable	6	\$1,012,462.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,012,462.27	100% 0		0	\$0.
		_	, , , , , , ,		,		,
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$13,216,124.20	97.73% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	55	\$13,523,779.07	100% 0		0	\$0.0
1 Otai		33	\$13,323,777.07	100 /6 0	Ψ0.00	U	Ψ0.
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$45,901,675.77	100% 0	\$0.00	0	\$0.0
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$28,217,105.60	100% 0	\$0.00	0	\$0.0
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$35,033,593.27	100% 0	\$0.00	0	\$0.0
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$3,408,906.50	100% 0	\$0.00	0	\$0.0
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,413,460.64	100% 0	\$0.00	0	\$0.0
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0	\$0.00	NA 0	\$0.0
		33	\$1,847,944.54	100% 0	\$0.00	0	

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31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$2,063,018.92	100% 0	\$0.00	NA 0	\$0.
Total	SAVINGS BANK)	21	\$2,063,018.92	100% 0	\$0.00	0	\$0.0
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,184,872.97	100% 0	\$0.00	0	\$0.0
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,622,315.92	100% 0	\$0.00	0	\$0.0
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,886,192.44	100% 0	\$0.00	0	\$0.0
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,430,359.22	100% 0	\$0.00	0	\$0.0
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$15,669,847.04	100% 0	\$0.00	0	\$0.0
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% 0	\$0.00	NA 0	\$0.0
Total		257	\$66,050,810.17	100% 0	\$0.00	0	\$0.0
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,027,544.04	100% 0	\$0.00	0	\$0.0
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,214,616.28	100% 0	\$0.00	0	\$0.0
31417W6D8		37	\$4,865,170.10	100% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE,						
	LLC (USAA FEDERAL	Ì					
7 ()	SAVINGS BANK)	27	\$4.975.170.10	1000/ 0	ΦΩ ΩΩ		40
Total	+	37	\$4,865,170.10	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	\rightarrow	+				
31417W6E6	LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,440,458.72	100% 0	\$0.00	0	\$0.0
	CONTRACTOR OF	\longrightarrow	+				
31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,430,601.88	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow					
31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,744,327.42	100% 0	\$0.00	0	\$0.0
31417W6L0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$11,151,199.17	100% 0	\$0.00	0	\$0.0
31417W6M8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$19,377,808.14	100% 0	\$0.00	0	\$0.0
31417W6N6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,567,595.48	100% 0	\$0.00	0	\$0.0
<u> </u>							
31417W6P1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,912,914.69	100% 0	\$0.00	0	\$0.0
31417W6Q9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,516,472.16	100% 0	\$0.00	0	\$0.0
31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL	36	\$8,631,237.09	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)						
Total		36	\$8,631,237.09	100% 0	\$0.00	0	\$0.
31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0	\$0.00	NA 0	\$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 SAVINGS BANK)	81	\$14,919,684.59	100% 0	\$0.00	NA 0	\$0.
Total		81	\$14,919,684.59	100% 0	\$0.00	0	\$0.
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31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL 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.
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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	\$0.
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.
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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	, in the second	6	\$1,509,179.71	100% 0	\$0.00	0	\$0.

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24.44	SA MORTGAGE		44 422 000 00	10000	40.00	77.10	
31417WAA9	SERVICES, LLC	5	\$1,122,000.00			NA 0	\$0.0
Total		5	\$1,122,000.00	100% 0	\$0.00	0	\$0.0
	SA MORTGAGE	-+		,———	 	-++	
31417WAB7	SERVICES, LLC	37	\$9,242,213.57	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,242,213.57	100% 0	\$0.00	0	\$0.0
	SA MORTGAGE	_			 		
31417WAC5	SERVICES, LLC	11	\$1,780,934.00		\$0.00	NA 0	\$0.0
Total		11	\$1,780,934.00	100% 0	\$0.00	0	\$0.0
	SA MORTGAGE				+	-++	
31417WAE1	SERVICES, LLC	51	\$12,902,391.00	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,902,391.00	100% 0	\$0.00	0	\$0.0
	SA MORTGAGE	\longrightarrow		,———	+	-++	
31417WAF8	SERVICES, LLC	24	\$3,500,777.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,500,777.00	100% 0	\$0.00	0	\$0.0
31417WB34	Unavailable	25	\$9,616,156.54	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$9,616,156.54			0	\$0.0
50	REUNION		†: 120 200 00	: 2.55% 0	\$2.00	7740	
31417WB59	MORTGAGE, INC.	3	\$1,180,000.00			NA 0	\$0.0
	Unavailable	14	\$4,855,000.00			NA 0	\$0.0
<u>Total</u>	+	17	\$6,035,000.00	100% 0	\$0.00	0	\$0.0
31417WEG2	Unavailable	7	\$1,616,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,616,800.00			0	\$0.0
31417WN23	CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75% 0	\$0.00	NA 0	\$0.0
3141/WINZ3	Unavailable	4	\$1,165,581.21		1 1	NA 0	\$0.0 \$0.0
Total	Ollavallacie	16	\$1,559,362.57	100% 0		0	\$0.
		\Box					
31417WN31	CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85% 0		NA 0	\$0.
Total	Unavailable	1 13	\$124,856.63 \$1,531,282.74			NA 0	\$0. \$0.
1 Otai	+	15	Ф 1 ,331,404.13	100 /0 0	ψυ•υυ		ψυ•
31417WN49	CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95% 0		NA 0	\$0.
	Unavailable	22	\$6,845,087.50		1 1	NA 0	\$0.
Total	+	55	\$14,246,800.77	100% 0	\$0.00	0	\$0.
31417WN56	CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38% 0	\$0.00	NA 0	\$0.
2141/441420	Unavailable	20	\$1,354,519.50	1 1		NA 0	\$0.

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	110	\$7,276,234.63	100% 0	\$0.00	0	\$0.0
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CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$1,913,006.92		\$0.00	NA 0	\$0.0
	80	\$7,853,246.67		\$0.00	0	\$0.0
CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$743,162.06	30.28% 0	\$0.00	NA 0	\$0.0
	37	\$2,454,370.04	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08% 0	\$0.00	NA 0	\$0.0
Unavailable	57	\$16,060,240.24	28.92% 0	\$0.00	NA 0	\$0.0
	211	\$55,539,928.38	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15% 0	\$0.00	NA 0	\$0.0
Unavailable	12			\$0.00		\$0.0
	16	\$3,837,658.95		\$0.00	0	\$0.0
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CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,850,082.95			NA 0	\$0.0
	27	\$7,252,719.78		\$0.00	0	\$0.0
CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8% 0	\$0.00	NA 0	\$0.0
Unavailable	92	\$18,215,721.36		\$0.00	NA 0	\$0.0
	210	\$43,161,262.85		\$0.00	0	\$0.0
CITIMORTGAGE, INC.	23	\$4,115,091.00		\$0.00	NA 0	\$0.0
Unavailable	15	\$3,487,664.74			NA 0	\$0.0
	38	\$7,602,755.74	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$1,865,578.46	22.59% 0	\$0.00	NA 0	\$0.0
	44	\$8,258,531.93	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	4	\$810,610.00	25.9% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$2,318,905.40		\$0.00	NA 0	\$0.0
	15	\$3,129,515.40		\$0.00	0	\$0.0
CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$3,545,321.67			NA 0	\$0.
	27	\$7,947,068.49	100% 0	\$0.00	0	\$0.
CITED ACRETICA CE INC	17	Φ5 125 707 02	72 0407 0	Φ0.00	NIA O	ΦΩ
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Unavanable	/	\$1,810,194.20	20.00%0	\$0.00	NAU	\$0.
	Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 61 Unavailable 19 80 CITIMORTGAGE, INC. 26 Unavailable 11 37 CITIMORTGAGE, INC. 154 Unavailable 57 211 CITIMORTGAGE, INC. 4 Unavailable 12 CITIMORTGAGE, INC. 17 Unavailable 10 CITIMORTGAGE, INC. 17 Unavailable 92 CITIMORTGAGE, INC. 118 Unavailable 92 CITIMORTGAGE, INC. 23 Unavailable 15 CITIMORTGAGE, INC. 23 Unavailable 92 CITIMORTGAGE, INC. 23 Unavailable 95 CITIMORTGAGE, INC. 35 Unavailable 96 CITIMORTGAGE, INC. 35 Unavailable 91 CITIMORTGAGE, INC. 4 Unavailable 91 CITIMORTGAGE, INC. 4 Unavailable 11 CITIMORTGAGE, INC. 4 Unavailable 11 CITIMORTGAGE, INC. 4 Unavailable 11 CITIMORTGAGE, INC. 16 Unavailable 11 CITIMORTGAGE, INC. 16 Unavailable 11	CITIMORTGAGE, INC. 61 \$5,940,239.75 Unavailable 19 \$1,913,006.92 80 \$7,853,246.67 CITIMORTGAGE, INC. 26 \$1,711,207.98 Unavailable 11 \$743,162.06 37 \$2,454,370.04 CITIMORTGAGE, INC. 154 \$39,479,688.14 Unavailable 57 \$16,060,240.24 211 \$55,539,928.38 CITIMORTGAGE, INC. 4 \$1,003,555.75 Unavailable 12 \$2,834,103.20 16 \$3,837,658.95 CITIMORTGAGE, INC. 17 \$4,402,636.83 Unavailable 10 \$2,850,082.95 CITIMORTGAGE, INC. 118 \$24,945,541.49 Unavailable 92 \$18,215,721.36 CITIMORTGAGE, INC. 23 \$4,115,091.00 Unavailable 15 \$3,487,664.74 Unavailable 15 \$3,487,664.74 Unavailable 9 \$1,865,578.46 CITIMORTGAGE, INC. 35 \$6,392,953.47 Unavailable 9 \$1,865,578.46 CITIMORTGAGE, INC. 4 \$810,610.00 Unavailable 11 \$2,318,905.40 CITIMORTGAGE, INC. 16 \$4,401,746.82 Unavailable 11 \$3,545,321.67 CITIMORTGAGE, INC. 16 \$4,401,746.82 Unavailable 11 \$3,545,321.67 CITIMORTGAGE, INC. 16 \$4,401,746.82 Unavailable 11 \$3,545,321.67 CITIMORTGAGE, INC. 16 \$4,401,746.82 Unavailable 11 \$3,545,321.67	CITIMORTGAGE, INC. 61 \$5,940,239.75 75.64% 0 Unavailable 19 \$1,913,006.92 24.36% 0 80 \$7,853,246.67 100% 0 CITIMORTGAGE, INC. 26 \$1,711,207.98 69.72% 0 Unavailable 11 \$743,162.06 30.28% 0 CITIMORTGAGE, INC. 154 \$39,479,688.14 71.08% 0 Unavailable 57 \$16,060,240.24 28.92% 0 CITIMORTGAGE, INC. 4 \$1,003,555.75 26.15% 0 Unavailable 12 \$2,834,103.20 73.85% 0 CITIMORTGAGE, INC. 17 \$4,402,636.83 60.7% 0 Unavailable 10 \$2,850,082.95 39.3% 0 CITIMORTGAGE, INC. 17 \$4,402,636.83 60.7% 0 Unavailable 10 \$2,850,082.95 39.3% 0 CITIMORTGAGE, INC. 118 \$24,945,541.49 57.8% 0 Unavailable 92 \$18,215,721.36 42.2% 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 54.13% 0 Unavailable 15 \$3,487,664.74 45.87% 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 54.13% 0 Unavailable 15 \$3,487,664.74 45.87% 0 CITIMORTGAGE, INC. 35 \$6,392,953.47 77.41% 0 Unavailable 9 \$1,865,578.46 22.59% 0 Unavailable 11 \$2,318,905.40 74.1% 0 CITIMORTGAGE, INC. 4 \$810,610.00 25.9% 0 Unavailable 11 \$2,318,905.40 74.1% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,345,351.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 16 \$4,401,746.82 55.39% 0 Unavailable 11 \$3,545,321.67 44.61% 0 CITIMORTGAGE, INC. 17 \$5,135,787.83 73.94% 0	CITIMORTGAGE, INC. 61 \$5,940,239.75 75,64% 0 \$0.00 Unavailable 19 \$1,913,006.92 24,36% 0 \$0.00 \$	CITIMORTGAGE, INC. 61 \$5,940,239.75 75,64% 0 \$0.00 NA 0 Unavailable 19 \$1,913,006.92 24.36% 0 \$0.00 NA 0 80 \$7,853,246.67 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 26 \$1,711,207.98 69.72% 0 \$0.00 NA 0 Unavailable 11 \$743,162.06 30.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 154 \$39,479,688.14 71.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 154 \$39,479,688.14 71.08% 0 \$0.00 NA 0 Unavailable 57 \$136,060,240.24 28.92% 0 \$0.00 NA 0 Unavailable 12 \$1,003,555.75 26.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$1.003,555.75 26.15% 0 \$0.00 NA 0 Unavailable 12 \$2,834,103.20 73.85% 0 \$0.00 NA 0 Unavailable 12 \$2,834,103.20 73.85% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 17 \$4,402,636.83 60.7% 0 \$0.00 NA 0 Unavailable 10 \$2,850,082.95 39.3% 0 \$0.00 NA 0 Unavailable 10 \$2,850,082.95 39.3% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 118 \$24,945,541.49 57.88% 0 \$0.00 NA 0 Unavailable 92 \$18,215,721.36 42.2% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 \$4.13% 0 \$0.00 NA 0 Unavailable 15 \$3,487,664.74 45.87% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 \$4.13% 0 \$0.00 NA 0 Unavailable 95 \$1,865,578.46 22.59% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 \$4.13% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 \$4.13% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 23 \$4,115,091.00 \$4.13% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 35 \$6,392,953.47 77.41% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$810,610.00 25.9% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$810,610.00 25.9% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$810,610.00 25.9% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$810,610.00 25.9% 0 \$0.00 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CITIMORTGAGE, INC.	3	\$869,495.93	22.86% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,934,161.78	77.14% 0	\$0.00	NA 0	\$0.0
	13	\$3,803,657.71	100% 0	\$0.00	0	\$0.0
Topmo Lan Dia	20	†2.224.4 5 2.65	=: 2= 21 0	* • • • • • • • • • • • • • • • • • • •		20.4
		·				\$0.0
Unavailable					NA 0	\$0.0
	50	\$12,676,140.97	100% 0	\$0.00	<u> </u>	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100% 0	\$0.00	NA 0	\$0.0
	18	\$5,007,040.54	100% 0	\$0.00	0	\$0.0
EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,962,010.50	100% 0	\$0.00	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100% 0	\$0.00	NA 0	\$0.0
	31	\$10,000,721.85	100% 0	\$0.00	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100% 0	\$0.00	NA 0	\$0.0
	35	\$20,771,306.40	100% 0	\$0.00	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100% 0	\$0.00	NA 0	\$0.0
	45	\$15,001,061.71	100% 0	\$0.00	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100% 0	\$0.00	NA 0	\$0.0
	57	\$20,001,155.53	100% 0	\$0.00	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100% 0	\$0.00	NA 0	\$0.0
· · ·	29	\$7,000,669.27	100% 0	\$0.00	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100% 0	\$0.00	NA 0	\$0.0
	24	\$6,999,625.08	100% 0	\$0.00	0	\$0.0
HCDC MODECA CE						
CORPORATION (USA)	69	\$15,000,989.64	100% 0	\$0.00	NA 0	\$0.0
	69	\$15,000,989.64	100% 0	\$0.00	0	\$0.0
HSBC MORTGAGE	11	\$1,496,941.27	100% 0	\$0.00	NA 0	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable THIRD FEDERAL SAVINGS AND LOAN EMBRACE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	Unavailable	Unavailable 10 \$2,934,161.78	Unavailable 10 \$2,934,161.78 77.14% 0 13 \$3,803,657.71 100% 0 CITIMORTGAGE, INC. 39 \$9,034,153.65 71.27% 0 Unavailable 11 \$3,641,987.32 28.73% 0 50 \$12,676,140.97 100% 0 THIRD FEDERAL SAVINGS AND LOAN 18 \$5,007,040.54 100% 0 EMBRACE HOME LOANS, INC. 15 \$1,962,010.50 100% 0 HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,721.85 100% 0 HSBC MORTGAGE CORPORATION (USA) 35 \$20,771,306.40 100% 0 HSBC MORTGAGE CORPORATION (USA) 45 \$15,001,061.71 100% 0 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 HSBC MORTGAGE CORPORATION (USA) 29 \$7,000,669.27 100% 0 HSBC MORTGAGE CORPORATION (USA) 24 \$6,999,625.08 100% 0 HSBC MORTGAGE CORPORATION (USA) 69 \$15,000,989.64 100% 0	Unavailable 10 \$2,934,161.78 77.14% 0 \$0.00 13 \$3,803,657.71 100% 0 \$0.00 CITIMORTGAGE, INC. 39 \$9,034,153.65 71.27% 0 \$0.00 Unavailable 11 \$3,641,987.32 28.73% 0 \$0.00 THIRD FEDERAL \$3,007,040.54 100% 0 \$0.00 EMBRACE HOME 15 \$1,962,010.50 100% 0 \$0.00 EMBRACE HOME 15 \$1,962,010.50 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,721.85 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 45 \$15,001,061.71 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,001,155.53 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$20,000,000,000 HSBC MORTGAGE CORPORATION (USA) 50,000 HSBC MORTGAGE CORPORATION (USA) 50,	Unavailable

I	CORPORATION (USA)	[<u> </u>	<u> </u>		
Total		11	\$1,496,941.27	100% 0	\$0.00		0	\$0.
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	\$0.
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	\$0.
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	\$0.00		0	\$0.
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100% 0	\$0.00	NA	0	\$0.
Total		30	\$6,999,302.04	100% 0	\$0.00		0	\$0.
31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,000,341.19	100% 0	\$0.00		0	\$0.
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$7,332,000.00	100% 0	\$0.00		0	\$0.
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100% 0	\$0.00	NA	0	\$0.
Total		4	\$2,536,192.25	100% 0	\$0.00		0	\$0.
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,999,837.89	100% 0	\$0.00		0	\$0.
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100% 0	\$0.00	NA	0	\$0.
Total		31	\$6,500,550.00	100% 0	\$0.00		0	\$0.
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,638,967.76	100% 0	\$0.00		0	\$0.
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31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	\$0.00	NA 0	\$0.0
Total		44	\$11,414,564.75	100%	\$0.00	0	\$0.
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100% (\$0.00	NA 0	\$0.0
Total		29	\$6,896,149.10	100%	\$0.00	0	\$0.
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100% (\$0.00	NA 0	\$0.0
Total		24	\$3,500,194.75	100%	\$0.00	0	\$0.
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100% (\$0.00	NA 0	\$0.
Total		38	\$6,805,860.79	100%	\$0.00	0	\$0.
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09% (\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56% (\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18% (\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71% (\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	\$0.00	NA 0	\$0.
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	†	NA 0	\$0.
	HOMESTREET BANK	68	\$16,493,784.64	8.69% (\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	137	\$33,667,560.10	17.74% (\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	\$0.00	NA 0	\$0.
	NATIONSTAR	2	\$354,575.00	0.19%	\$0.00	NA 0	\$0.

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	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	PIONEER BANK	25	\$2,980,093.13	1.57% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$483,927.57	0.25% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02		\$0.00	NA		\$0.0
	Unavailable	205	\$48,150,489.93		\$0.00	NA	0	\$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	\$0.0
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	55	\$9,085,589.80	1.65% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% 0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	97	\$14,667,976.21	2.66% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$736,834.75	0.13% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$403,058.68	0.07% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86		·	NA	0	\$0.
	Unavailable	1,348	\$214,615,082.09	38.97% 0		NA	0	\$0.
Total		3,821	\$550,720,869.27	100% 0	\$0.00		0	\$0.
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31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11% 0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$171,250.00	0.57% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	29	\$3,925,775.42	13.11% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55% 0	\$0.00	NA	0	\$0.

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	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,491,398.08	31.68% 0	\$0.00	NA	0	\$0.0
Total		325			\$0.00		0	\$0.0
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31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53% 0	·		0	\$0.0
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$1,257,160.57	0.58% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$203,481.83		1			\$0.0
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$629,883.93	0.29% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$826,646.16	0.38% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	441	\$104,814,177.00	48.36% 0	\$0.00	NA	0	\$0.0
Total		948	\$216,741,119.03	100% 0	\$0.00		0	\$0.0
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01% 0	\$0.00	NA	0	\$0.0
		1	\$315,800.00	0.03% 0	\$0.00	NA	0	\$0.0

EMBRACE HOME LOANS, INC.						
FIFTH THIRD BANK	179	\$21,971,740.03	1.99% (\$0.00	NA	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	\$0.00	NA	\$0.0
GOLF SAVINGS BANK	2	\$547,000.00	0.05%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	\$0.00	NA	\$0.0
METLIFE BANK, NA	12	\$1,621,432.48	0.15%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	\$0.00	NA	\$0.0
PNC BANK, N.A.	82	\$15,205,113.64	1.38%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	\$0.00	NA	\$0.0
REGIONS BANK	33	\$5,378,094.24	0.49%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	\$0.00	NA	\$0.0
U.S. BANK N.A.	1	\$117,000.00	0.01%	\$0.00	NA	0.0\$
WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	\$0.00	NA	\$0.0
Unavailable	1,572	\$315,228,199.11	28.56%	\$0.00	NA	\$0.0

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Total		5,455	\$1,103,364,003.12	100% 0	\$0.00		0	\$0.
		,	, , , ,		,			
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$702,429.09	39.96% 0	\$0.00	NA	0	\$0.
Total		22	\$1,757,963.51	100% 0	\$0.00		0	\$0.
31417YN86	Unavailable	9	\$1,431,809.25	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	9	\$1,431,809.25	100% 0		IVA	0	\$0.
1 otal		,	ψ1,431,007.23	100 /6 0	ψ0.00		U	Ψυ
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$765,820.02	0.6% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24% 0	\$0.00	NA	0	\$0.
	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%	\$0.00	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	\$1,784,709.68	1.41% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	\$0.00	NA	0	\$0.
		13	\$2,034,559.28	1.6% 0	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE INC. THE HUNTINGTON	16	\$1,638,150.54	1.29% 0	\$0.00	NA		\$0.
	NATIONAL BANK WELLS FARGO	191	\$34,699,548.84		\$0.00			\$0.
	BANK, N.A.						₩	
T ()	Unavailable	149	\$23,472,142.71	18.48% 0	\$0.00	NA	0	\$0.
Total		790	\$126,984,856.98	100% 0	\$0.00		Ψ_	\$0.
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	12	\$6,973,543.48	1.3% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7% 0	\$0.00	NA	0	\$0.
_	Unavailable	411	\$243,152,571.71	45.25% 0	\$0.00	NA	0	\$0.
Total		887	\$537,460,903.48	100% 0	\$0.00		0_	\$0.
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$5,389,366.29	4.37% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96% 0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00			\$0.0
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$0.0
Total		653	\$123,247,439.28	100%	0	\$0.00		0	\$0.0
31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$0.0
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.0
		3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65% 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	\$0.0
	REGIONS BANK	7	\$764,795.66	4.48% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38% 0	\$0.00	NA	0	\$0.
	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	\$0.
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25% 0	\$0.00	NA	0	\$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% 0	\$0.00	NA	0	\$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	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	36	\$6,084,068.21	7.07% 0	\$0.00	NA	Λ	\$0.
	WEILITE DAINK, INA	30	\$0,08 <u>4,008.</u> 21	7.07%	\$0.00	INA	U	Ψ0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	75	\$14,630,121.19	16.99% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	13	\$2,920,326.32	3.39% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57% 0	\$0.00			\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,911,074.63	12.65% 0	\$0.00	NA	0	\$0.0
	I			· ·			1	
Total		507	\$86,104,638.90	100% 0	\$0.00		0	\$0.0
Total		507	\$86,104,638.90	100% 0	\$0.00		0	\$0.0
Total 31417YNH6	BANK OF AMERICA, N.A.	2	\$86,104,638.90 \$148,634.90	0.38% 0		NA	0	\$0.0
	•				\$0.00		t	\$0.0
	N.A. CAPITAL ONE, NATIONAL	2	\$148,634.90	0.38% 0	\$0.00 \$0.00	NA	0	
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION EMBRACE HOME	2 5	\$148,634.90 \$646,265.50	0.38% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK	5	\$148,634.90 \$646,265.50 \$1,268,200.00	0.38% 0 1.65% 0 3.24% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	2 5 13	\$148,634.90 \$646,265.50 \$1,268,200.00 \$575,999.48	0.38% 0 1.65% 0 3.24% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	2 5 13 7	\$148,634.90 \$646,265.50 \$1,268,200.00 \$575,999.48 \$346,732.00	0.38% 0 1.65% 0 3.24% 0 1.47% 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
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	2 5 13 7 2	\$148,634.90 \$646,265.50 \$1,268,200.00 \$575,999.48 \$346,732.00 \$1,088,178.00	0.38% 0 1.65% 0 3.24% 0 1.47% 0 0.89% 0 2.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	2 5 13 7 2 8 4	\$148,634.90 \$646,265.50 \$1,268,200.00 \$575,999.48 \$346,732.00 \$1,088,178.00 \$576,000.00	0.38% 0 1.65% 0 3.24% 0 1.47% 0 2.78% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0

MANUFACTURERS

	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 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30				
	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 \$0.0
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	5	\$900,193.57	2.3% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56% 0	\$0.00	NA	\$0.0
	RBC BANK (USA)	9	\$947,217.99	2.42% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15% 0	\$0.00	NA	\$0.0
	Unavailable	80	\$11,032,617.64			NA	0 \$0.0
Total		319	\$39,162,219.95	100% 0	\$0.00		0 \$0.0
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	4	\$2,164,000.00	1.99% 0	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	3	\$2,030,250.00	1.86% 0		NA	0 \$0.0
	Unavailable	132	\$74,761,835.39		1	NA	
Total		192	\$108,961,779.05	100% 0	\$0.00	(0 \$0.0

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31417YNK9	BANK OF AMERICA,	125	\$31,332,822.54	52.04% (\$0.00	NA	0	\$0.
5141711112	N.A. CAPITAL ONE,	123	Ψ31,332,022.3+	32.0476	9 40.00	1171	H	
	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% (\$0.00	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.
	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	\$0.
							Ц	
31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13% (\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$35,000.00	0.55% (\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21% (\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,254,969.62	66.67%	\$0.00	NA	0	\$0.
Total		65	\$6,381,182.02	100%	\$0.00		$\boldsymbol{ au}$	\$0.

BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16% (\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94% (\$0.00	NA	0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	\$0.00) NA(0	\$0.0
PHH MORTGAGE CORPORATION	1	\$404,339.70		·		-	\$0.0
PNC BANK, N.A.	4	\$896,613.01	4.18%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43% (\$0.00	NA (0	\$0.0
WELLS FARGO BANK, N.A.	50	\$13,292,679.21		·	<u> </u>		\$0.0
Unavailable	5	\$1,506,561.06		· ·			\$0.0
	84	\$21,453,122.19	100%	0 \$0.00	4	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72% (3 \$0.00) NA(0	\$0.0
FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65% (\$0.00	NA	0	\$0.0
GOLF SAVINGS BANK	2	\$624,950.00	3.97% (\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$100,000.00	0.64% (\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$454,000.00	2.89%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12% (\$0.00) NA(0	\$0.
PNC BANK, N.A.	17	\$3,847,766.41	24.46%	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00					\$0.
REGIONS BANK	3	\$675,904.16	4.3%	50.00	NA	0	\$0.
STATE FARM BANK, FSB	4	\$1,335,613.76	8.49% (\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	\$0.00) NA(0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$174,278.55			_		\$0.
Unavailable	14	\$2,997,147.43	1	-i	1 1	0	\$0.
	68	\$15,730,397.82	100%	90.00	1	0	\$0.
PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83% (\$0.00	NA	0	\$0.
Unavailable	3	\$1,748,800.00	35.17% (\$0.00	NA (0	\$0.
	N.A. CHASE HOME FINANCE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY PNC BANK, N.A. PULTE MORTGAGE, L.L.C. REGIONS BANK STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable PHH MORTGAGE CORPORATION	N.A. CHASE HOME FINANCE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS AND TRUST COMPANY ATTOMAL BANK ATTOMAL BANK ATTOMAL BANK Unavailable PHH MORTGAGE CORPORATION 5	N.A.	N.A. CHASE HOME FINANCE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION PIRST HAWAIIAN BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY PNC BANK, N.A. 14 \$417,230.14 1.94% \$417,230.14 1.94% 1.94% \$417,230.14 1.94% 1.94% 1.94% 1.94% 1.944,339.70 1.88% 1.886 1.896,613.01 1.88% 1.896,613.01 1.88% 1.9736,812.24 3.43% 1.98% 1.997,000.00 1.72% 1.98% 1.98% 1.99% 1.	N.A. CHASE HOME FINANCE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PROBANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PROBANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PROBANK, N.A. CAPITAL ONE, NATIONAL ASSOCIATION PROBANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PROBANK, N.A. CAPITAL ONE, NATIONAL ASSOCIATION PROBANK COLF SAVINGS BANK COLF SAVINGS BANC CAVITAL 1.1840 SOLOO CALTER COLF SAVINGS BANG COLF SAVINGS BANG COL	N.A. CHASE HOME FINANCE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable S1,207,883,70 S2,40,900,00 NA S2,1,453,122.19 S2,618,600,00 NA S2,618,600,00 NA S2,618,600,00 NA S3,768,12,24 S4,766,41 S4,778,83,70 S0,00 NA S0,00 NA NA NA NA NA NA NA NA NA	N.A.

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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	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,505,546.95	14.74% 0	\$0.00	NA 0	\$0.
Total		67	\$16,997,974.59	100% 0	\$0.00	0	\$0.
31417YNR4	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$6,837,824.84	43.4% 0	\$0.00	NA 0	\$0.
Total		26	\$15,751,490.35	100% 0	\$0.00	0	\$0.
31417YNS2	BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$580,268.26	19.64% 0	\$0.00	NA 0	\$0.
Total		12	\$2,954,685.20	100% 0	\$0.00	0	\$0.
31417YNT0	BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,546,913.93	55.7% 0	\$0.00	NA 0	\$0.
Total		30	\$8,163,912.43	100% 0	\$0.00	0	\$0.
31417YNU7	BANK OF AMERICA, N.A.	3	\$754,200.00	31.25% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,658,990.43	68.75% 0	\$0.00	NA 0	\$0.
Total		9	\$2,413,190.43	100% 0	\$0.00	0	\$0.

BANK OF AMERICA						
N.A.	495	\$67,704,545.94	45.15%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	\$0.00	NA	\$0.
CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	\$0.00	NA (\$0.
METLIFE BANK, NA	5	\$496,462.96	0.33%	\$0.00	NA (\$0.
SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	\$0.00	NA	\$0.
Unavailable	352	\$69,150,799.86	46.12%	\$0.00	NA	\$0.
	942	\$149,950,226.58	100%	\$0.00	0	\$0.
				1		
BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	\$0.00	NA	\$0.
FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	\$0.00	NA (\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	\$0.00	NA	\$0.
METLIFE BANK, NA	5	\$1,159,760.89	4.98%	\$0.00	NA	\$0.
MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	\$0.00	NA	\$0.
PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	\$0.00	NA	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49% (\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	\$0.00	NA	\$0.
Unavailable	67	\$11,683,226.51	50.21%	\$0.00	NA	\$0.
	139	\$23,271,564.97	100%	\$0.00	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39		·		
RBS CITIZENS, NA	5	\$410,900.67			NA	\$0.
Unavailable	5	\$664,061.61			1	
	13	\$1,642,487.67	100%	\$0.00		\$0.
BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	\$0.00	NA	\$0.
	9	\$1,812,482.18	100%	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	\$0.00	NA	\$0.
	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 CREDIT UNION METLIFE BANK, NA MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES RBS CITIZENS, NA Unavailable BANK OF AMERICA, N.A. WELLS FARGO	N.A. CHASE HOME	N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA S 4496,462.96 SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, NA. COLONIAL SAVINGS FA FIFTH THIRD BANK HANSCOM FEDERAL CREDIT UNION METLIFE BANK, NA MORTGAGEAMERICA INC. PULTE MORTGAGE, LL.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT SRBS CITIZENS, NA BANK OF AMERICA, NA S11,94,605.57 \$413,812.25 \$413,812.25 \$413,812.25 \$413,812.25 \$413,812.25 \$69,150,799.86 \$414,481.27 \$2,265,300.12 \$276,000.00 \$1,159,760.89 \$1,144,450.00 \$1,144,450	N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 84 \$11,924,605.57 7.95% METLIFE BANK, NA 5 \$496,462.96 0.33% SUNTRUST MORTGAGE INC. Unavailable 352 \$69,150,799.86 46.12% 942 \$149,950,226.58 100% BANK OF AMERICA, N.A. COLONIAL SAVINGS FA FIFTH THIRD BANK 17 \$2,265,300.12 9.73% HANSCOM FEDERAL CREDIT UNION 1 \$276,000.00 1.19% METLIFE BANK, NA 5 \$1,159,760.89 4.98% MORTGAGEAMERICA 1 \$144,450.00 0.62% INC. PULTE MORTGAGE, LL.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable 67 \$11,683,226.51 50.21% MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$567,525.39 34.55% Unavailable 5 \$664,061.61 40.43% BANK OF AMERICA, N.A. 9 \$1,812,482.18 100% WELLS FARGO 43 \$12,537,820.52 93.49% WELLS FARGO 43 \$12,537,820.52 93.49% WELLS FARGO 43 \$12,537,820.52 93.49%	N.A.	N.A. CHASE HOME FINANCE, LLC I \$260,000.00 0.17% 0 \$0.00 NAC METLIFE BANK, NA \$ \$496,462.96 0.33% 0 \$0.00 NAC METLIFE BANK, NA \$ \$496,462.96 0.33% 0 \$0.00 NAC SUNTRUST MORTGAGE INC. 5 \$413,812.25 0.28% 0 \$0.00 NAC Unavailable 352 \$69,150,799.86 46.12% 0 \$0.00 NAC BANK OF AMERICA, N.A. COLONIAL SAVINGS FA FIFTH THIRD BANK 17 \$2,265,300.12 9.73% 0 \$0.00 NAC CREDIT UNION METLIFE BANK, NA \$ \$1,159,760.89 4.98% 0 \$0.00 NAC MORTGAGE AMERICA INC. PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable 67 \$11,683,226.51 100% 0 \$0.00 NAC MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$567,525.39 34.55% 0 \$0.00 NAC WELLS FARGO 43 \$12,537,820.52 93,49% 0 \$0.00 NAC WELLS FARGO 43 \$12,537,820.52 93,49% 0 \$0.00 NAC WELLS FARGO 43 \$12,537,820.52 93,49% 0 \$0.00 NAC NAC NAC NAC NAC NAC NAC N

	Unavailable	3	\$872,488.13	6.51% 0	0 \$0.00) NA		\$0.0
Total	Unavanable	46	\$13,410,308.65	t		1 1	7	\$0.0 \$0. 0
Totai		40	\$13,410,300.03	100 70 0	φυ.υυ	 	4	Φυ.
31418N2B5	WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	19	\$5,165,728.70				0	\$0.0
Total		74	\$17,574,458.41	100% 0	90.00	4	0	\$0.0
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00				Ц	\$0.0
Total		13	\$4,281,250.00	100% 0	90.00		0	\$0.0
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57					\$0.0
Total		16	\$4,908,468.57	100% 0	\$0.00		0	\$0.0
31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100% 0	0 \$0.00) NA(0	\$0.0
Total		4	\$1,592,500.00	100% 0	90.00		0	\$0.0
31418N6R6	PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100% 0	0 \$0.00) NA(0	\$0.0
Total		18	\$6,678,645.36	100% 0	0 \$0.00	<u></u>	0	\$0.0
31418N6S4	PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100% 0	0 \$0.00) NA(0	\$0.0
Total		4	\$1,209,000.00	100% 0	0 \$0.00	<u></u>	0	\$0.
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00		·			\$0.
Total		5	\$1,328,300.00	100% 0	0 \$0.00		0	\$0.
31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00				Ц	\$0.
Total		11	\$4,319,660.00	100% 0	90.00		0	\$0.
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100% 0	0 \$0.00) NA	0	\$0.
Total		24	\$4,462,616.89	100% 0	90.00		0	\$0.
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100% 0	0 \$0.00) NA	0	\$0.
Total		357	\$61,195,729.70	i i		1 1	0	\$0.
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100% 0	0 \$0.00) NA	0 _	\$0.
Total		46	\$9,803,851.31	100% 0		1	0	\$0
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100% 0	0 \$0.00) NA	0	\$0.

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Total		44	\$3,868,530.45	100%	\$0.00	0	\$0.0
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100% (\$0.00	NA 0	\$0.
Total	,	34	\$4,524,229.41	100%		0	\$0.0
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100%	\$0.00	NA 0	
Total		21	\$3,366,749.41	100%	\$0.00	0	\$0.0
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54			NA 0	\$0.0
Total		120	\$32,532,057.54	100%	\$0.00	0	\$0.0
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100%	\$0.00	NA 0	\$0.
Total		43	\$10,778,113.37	100%	\$0.00	0	\$0.0
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100% (\$0.00	NA 0	\$0.
Total	KD5 CITIZENS, NA	27	\$4,941,481.55			INA U	\$0.0 \$0.0
- Viai		21	ψτ,,,τ1,τ01.33	100 /0 0	Ψυ•υυ		φυ.
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100% (\$0.00	NA 0	\$0.0
Total		52	\$6,154,741.75			0	
31418NK41	Unavailable	6	\$1,974,693.25	1		NA 0	
Total		6	\$1,974,693.25	100%	\$0.00	0	\$0.0
31418NK58	Unavailable	6	\$1,222,115.44	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,222,115.44	100%	\$0.00	0	\$0.0
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78			NA 0	\$0.0
	Unavailable	8	\$1,109,565.41	88.45%		NA 0	
Total		9	\$1,254,391.19	100%	\$0.00	0	\$0.0
31418NK74	Unavailable	4	\$1,079,321.36	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,079,321.36	100%	\$0.00	0	\$0.0
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55			NA 0	
Total	Unavailable	14	\$1,375,630.74 \$1,451,537,20			NA 0	
Total		15	\$1,451,537.29	100%	\$0.00	0	\$0.0
31418NQU7	Unavailable	22	\$4,927,038.43	100% (\$0.00	NA 0	\$0.0
Total		22	\$4,927,038.43			0	1
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31418NQV5	Unavailable	13	\$1,642,529.74		\$0.00	NA 0	\$0.
Total		13	\$1,642,529.74	100% 0	\$0.00	0	\$0.
31/18NOW2	Unavailable	8	\$1 140 405 25	100% 0	\$0.00	NA 0	\$0.
31418NQW3	Onavanable		\$1,140,495.25 \$1,140,495.25				
Total		8	\$1,140,495.25	100% 0	\$0.00	0	\$0.
31418NQX1	Unavailable	6	\$1,007,100.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,007,100.00	100% 0	\$0.00	0	\$0.
31418NQY9	Unavailable	6	\$1,019,032.12	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,019,032.12	100% 0	\$0.00	0	\$0.
31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81% 0	\$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	\$0.
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$662,756.51	44.18% 0	\$0.00	NA 0	\$0.
Total		7	\$1,500,154.55	100% 0	\$0.00	0	\$0.
	D 13W 07 17						
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		\$0.00	NA 0	\$0.
Total		49	\$5,874,215.23		\$0.00	0	\$0.
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,182,682.95	63.47% 0	\$0.00	NA 0	\$0.
Total		30	\$3,439,031.58	100% 0	\$0.00	0	\$0.
31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$0.
Total		32	\$8,571,385.21	100% 0	\$0.00	0	\$0.

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31418NWB2	BANK OF AMERICA,	3	\$1,022,986.98	33.02% 0	\$0.00	NA 0	\$0.0
3171011112	N.A.						
T-4-1	Unavailable	8 11	\$2,075,022.73 \$3,008,000,71	66.98% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		11	\$3,098,009.71	100%	\$0.00	U	⊅ ∪.•
31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,295,314.36	100% 0	\$0.00	0	\$0.0
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$533,449.32	17.73% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,008,608.68	100% 0	\$0.00	0	\$0.0
31418NWE6	Unavailable	2	\$233,045.77	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$233,045.77	100% 0	\$0.00	0	\$0.0
31418NWF3	BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,236,823.49	75.91% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,264,176.17	100% 0	\$0.00	0	\$0.0
31418NWG1	BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,117,623.96	49.03% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,279,625.77	100% 0	\$0.00	0	\$0.0
31418NWH9	BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$6,228,177.89		\$0.00	NA 0	\$0.0
Total		44	\$8,212,024.67	100% 0	\$0.00	0	\$0.0
31418NWJ5	BANK OF AMERICA, N.A.	4	\$583,493.25	52.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$537,680.67	47.96% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,121,173.92	100% 0	\$0.00	0	\$0.0
31418NWK2	BANK OF AMERICA, N.A.	3	\$435,004.75	35.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$779,109.24	64.17% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,214,113.99	100% 0	\$0.00	0	\$0.0
31418NWL0	BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$20,597,505.78	82.53% 0	\$0.00	NA 0	\$0.0

Total		159	\$24,957,092.75	100% 0	\$0.00	0	\$0.0
31418NWM8	BANK OF AMERICA, N.A.	1	\$107,200.00	10.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$918,543.91	89.55% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,025,743.91	100% 0	\$0.00	0	\$0.0
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
31418NWN6	BANK OF AMERICA, N.A.	2	\$297,500.00	25.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$875,906.52	74.65% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,173,406.52	100% 0	\$0.00	0	\$0.0
31418NWP1	BANK OF AMERICA, N.A.	2	\$242,372.03	14.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,423,893.40	85.45% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,666,265.43	100% 0	\$0.00	0	\$0.0
	DANIK OF AMERICA						
31418NWQ9	BANK OF AMERICA, N.A.	3	\$776,251.38	30.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,773,549.94	69.56% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,549,801.32	100% 0	\$0.00	0	\$0.0
31418NWR7	BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$36,464,362.79	72.74% 0	\$0.00	NA 0	\$0.0
Total		246	\$50,130,863.94	100% 0	\$0.00	0	\$0.0
21410NWC5	I I a a sa i la la la	0	¢1 671 050 59	1000/ 0	\$0.00	NAO	¢0.0
31418NWS5 Total	Unavailable	8 8	\$1,671,959.58 \$1,671,959.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		0	φ1,0/1,232.36	100 /6 0	φυ.υυ		φυ.
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,016,924.23	74.59% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,363,380.58	100% 0	\$0.00	0	\$0.0
31418NWU0	BANK OF AMERICA,	42	\$16,337,219.58	32.39% 0	\$0.00	NA 0	\$0.0
2141014 W 00	N.A.						
Total	Unavailable	90 132	\$34,095,565.47 \$50,432,785.05	67.61% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		132	φου,4 <i>ο</i> 2,7 ο ο.05	100% 0	Φυ.υυ	U U	Ф 0.(
31418NWV8	BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$44,030,735.90	87.31% 0	\$0.00	NA 0	\$0.0
Total		169	\$50,430,912.76	100% 0	\$0.00	0	\$0.0
31418NWW6		3	\$638,111.75	17.13% 0	\$0.00	NA 0	\$0.0

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	BANK OF AMERICA, N.A.						
	Unavailable	16	\$3,087,461.27	82.87% 0	\$0.00	NA 0	\$0.
Total		19	\$3,725,573.02	1 1	\$0.00	0	\$0.
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$34,261,029.61	1 1	\$0.00	NA 0	\$0.
Total		139	\$40,389,099.61	100% 0	\$0.00	0	\$0.
31418NWY2	BANK OF AMERICA, N.A.	10	\$3,313,811.28		\$0.00	NA 0	\$0.
	Unavailable	20	\$6,755,027.77	1 1	\$0.00	NA 0	\$0.
Total		30	\$10,068,839.05	100% 0	\$0.00	0	\$0.
31418NWZ9	Unavailable	2	\$279,693.52	100% 0	\$0.00	NA 0	\$0.
Total		2	\$279,693.52	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$0.00	0	\$0.
31418NY53	WELLS FARGO BANK, N.A.	121	\$43,717,045.91		\$0.00	NA 0	\$0.
	Unavailable	50	\$15,791,333.44		\$0.00	NA 0	\$0.
Total		171	\$59,508,379.35	100% 0	\$0.00	0	\$0.
31418NY61	WELLS FARGO BANK, N.A.	2	\$537,722.31		\$0.00	NA 0	\$0.
	Unavailable	4	\$876,656.89		\$0.00	NA 0	\$0.
Total		6	\$1,414,379.20	100% 0	\$0.00	0	\$0.
31418NY79	WELLS FARGO BANK, N.A.	1	\$109,477.19		\$0.00	NA 0	\$0.
	Unavailable	5	\$930,554.64		\$0.00	NA 0	\$0.
Total		6	\$1,040,031.83	100% 0	\$0.00	0	\$0.
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12		\$0.00	NA 0	\$0.
	Unavailable	4	\$832,981.23	1	\$0.00	NA 0	\$0.
Total		7	\$1,391,912.35	100% 0	\$0.00	0	\$0.
31418NY95	WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$17,245,239.41	55.52% 0	\$0.00	NA 0	\$0
Total		146	\$31,061,130.36	100% 0	\$0.00	0	\$0
31418NYQ7	WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$17,250,669.21	22.82% 0	\$0.00	NA 0	\$0

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Total		239	\$75,581,244.12	100%	\$0.00	0	\$0.
	WELLGEARGO						
31418NYW4	WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	\$0.00	NA 0	\$0.
	Unavailable	1	\$250,000.00	1.22%	\$0.00	NA 0	\$0.
Total		52	\$20,512,020.00	100%	\$0.00	0	\$0.
	L						
31418NYX2	WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	\$0.00	NA 0	\$0.
	Unavailable	90	\$27,799,003.14	34.51%	1	NA 0	\$0.
Total		252	\$80,549,997.95	100%	\$0.00	0	\$0.
31418NYY0	WELLS FARGO	236	\$71,227,582.64	70.8% 0	\$0.00	NA 0	\$0.
	BANK, N.A. Unavailable	105	\$29,381,003.61	29.2%	\$0.00	NA 0	\$0.
Total	Onavanaoic	341	\$100,608,586.25	100%	1	0	\$0.
		271	#100,000,000,000.110	100 /0 0	Ψυ•υυ		Ψ0•
31418NZ29	WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	\$0.00	NA 0	\$0.
	Unavailable	114	\$7,545,829.42	39.48%	\$0.00	NA 0	\$0.
Total		288	\$19,110,903.64	100%	\$0.00	0	\$0.
	WELLS FARGO						
31418NZ37	BANK, N.A.	223	\$21,972,179.66	66.48%		NA 0	\$0.
	Unavailable	113	\$11,079,174.65	33.52%	1	NA 0	\$0.
Total		336	\$33,051,354.31	100%	\$0.00	0	\$0.
31418NZ45	WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96% 0	\$0.00	NA 0	\$0.
	Unavailable	148	\$19,377,042.86	24.04%	\$0.00	NA 0	\$0.
Total		617	\$80,593,445.38	100%	\$0.00	0	\$0.
	WELLGEARGO						
31418NZ52	WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	\$0.00	NA 0	\$0.
	Unavailable	833	\$264,364,883.18	20.17% 1	\$170,445.27	NA 0	\$0.
Total		4,624	\$1,310,679,315.26	100% 1	\$170,445.27	0	\$0.
21/10NI770	WELLS FARGO	22.4	\$12,974,258.36	44 2207 0	\$0.00	NIAO	ΦΛ
31418NZ78	BANK, N.A.	224	. , ,	44.32% 0	·	NA 0	\$0.
	Unavailable	274	\$16,297,631.22	55.68%		NA 0	\$0.
Total		498	\$29,271,889.58	100%	\$0.00	0	\$0.
31418NZ86	WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	\$0.00	NA 0	\$0.
	Unavailable	65	\$6,256,516.29	58.6%	\$0.00	NA 0	\$0.
Total		110	\$10,675,903.42	100%	\$0.00	0	\$0.

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	WELLS FARGO						_
31418NZ94	BANK, N.A.	18	\$2,349,595.46	77.99% 0	·		
	Unavailable	5	\$662,944.60	22.01% 0		NA 0	
Total		23	\$3,012,540.06	100% 0	\$0.00	0	\$0.0
31418NZA1	WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$7,718,736.89	50.33% 0	\$0.00	NA 0	\$0.0
Total		88	\$15,336,458.96	100% 0	\$0.00	0	\$0.0
31418NZB9	WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,203,318.44	47.17% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,550,799.77	100% 0	\$0.00	0	\$0.0
31418NZC7	WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$670,453.31	64.02% 0		NA 0	\$0.0
Total		6	\$1,047,250.03	100% 0	\$0.00	0	\$0.0
31418NZD5	WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,298,303.53	58.96% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,897,795.42	100% 0	\$0.00	0	\$0.0
31418NZE3	WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$812,098.54	43.91% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,849,415.00	100% 0	\$0.00	0	\$0.0
31418NZF0	WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,007,549.07	81.05% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,243,049.07	100% 0	\$0.00	0	\$0.0
31418NZG8	WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,982,039.22	54.62% 0		NA 0	\$0.0
Total		16	\$3,628,966.69	100% 0	\$0.00	0	\$0.0
31418NZH6	WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83% 0	·	NA 0	
	Unavailable	5	\$883,105.06	29.17% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	18	\$3,027,909.59	100% 0		IVAU	\$0.0

31418NZJ2	WELLS FARGO	8	\$1,179,934.95	54.37% 0	\$0.00	NA 0	\$0.0
31-11011202	BANK, N.A.						
Total	Unavailable	6 14			\$0.00 \$0.00	NA 0 0	1
1000		+	Ψ=9=		Ψ		
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	 	\$0.00	NA 0	
Total		753	\$172,946,944.96	100% 0	\$0.00	0	\$0.0
31418NZL7	WELLS FARGO BANK, N.A.	136	\$29,640,920.07		\$0.00	NA 0	
	Unavailable	228	. , ,	 	\$0.00	NA 0	1
Total		364	\$74,478,357.87	100% 0	\$0.00	0	\$0.
31418NZM5	WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,136,584.58	58.14% 0	\$0.00	NA 0	\$0.
Total		7	\$1,954,824.89	100% 0	\$0.00	0	\$0.
		\bot					<u> </u>
31418NZP8	WELLS FARGO BANK, N.A.	201	, ,		\$0.00	NA 0	
	Unavailable	434		i i i i i i i i i i i i i i i i i i i 	\$0.00	NA 0	1
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	\$0.0
	Unavailable	31	\$17,291,150.00		\$0.00	NA 0	
Total		65	\$35,555,778.00	100% 0	\$0.00	0	\$0.
31418NZR4	WELLS FARGO BANK, N.A.	34			\$0.00	NA 0	
	Unavailable	40		1 1	\$0.00	NA 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			\$0.00	NA 0	1
Total		69	\$50,990,026.47	100% 0	\$0.00	0	\$0.
31418NZT0	WELLS FARGO BANK, N.A.	232	\$16,054,363.88		\$0.00	NA 0	
	Unavailable	248	, , ,	t	\$0.00	NA 0	1
Total		480	\$33,090,302.97	100% 0	\$0.00	0'	\$0.
31418NZU7	WELLS FARGO	321	\$31,645,091.10	46.03% 0	\$0.00	NA 0	\$0.

<u> </u>	BANK, N.A.	[<u></u>		<u> </u>	Ш	
	Unavailable	374	\$37,101,455.32	53.97% 0	\$0.00	NA 0	\$0.0
Total		695				0	\$0.0
<u> </u>		<u> </u>	1			$\longrightarrow +$	
31418NZV5	WELLS FARGO BANK, N.A.	667	\$88,634,699.07		·	NA 0	\$0.0
	Unavailable	720				NA 0	\$0.0
Total		1,387	\$183,492,030.12	100% 0	\$0.00	0	\$0.0
31418NZW3	WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6% 0	\$0.00	NA 0	\$0.0
	Unavailable		\$1,574,653,344.34			NA 0	\$0.0
Total		10,584	\$3,253,570,419.75	100% 0	\$0.00	0	\$0.0
31418NZX1	WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$18,235,940.53	35.79% 0	\$0.00	NA 0	\$0.0
Total		69			\$0.00	0	\$0.0
						$=$ \downarrow \downarrow	
31418NZY9	WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$27,018,434.06			NA 0	\$0.0
Total		154	\$100,811,359.97			0	\$0.0
						$\Box \Box$	
31418NZZ6	WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$25,485,314.00	17.08% 0	\$0.00	NA 0	\$0.0
Total		274	\$149,184,621.36	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS	<u> </u>		-			
31418P2C8	CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,991,378.28	100% 0	\$0.00	0	\$0.
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	2 \$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	19	\$5,495,303.74	100% 0	\$0.00	NA 0	\$0.

l I	SERVICES			Ì		ĺ	
Total	031111020	19	\$5,495,303.74	100% (\$0.00	0	\$0.
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100% (\$0.00	NA 0	\$0.
Total		26	\$7,005,762.85	100%	\$0.00	0	\$0.
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34% (·	NA 0	
Total	Unavailable	1 12	\$330,384.36 \$1,870,908.19	17.66% (100% (1	NA 0	\$0. \$0.
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100% (\$0.00	NA 0	
Total		25	\$2,416,167.79	100%	\$0.00	0	\$0.
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100% (\$0.00	NA 0	\$0.
Total		64	\$10,935,099.36	100%	\$0.00	0	\$0.
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100% (\$0.00	NA 0	\$0.
Total		23	\$2,177,180.66	100%	\$0.00	0	\$0.
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100% (NA 0	\$0.
Total		19	\$1,210,200.94	100%	\$0.00	0	\$0.
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100% (\$0.00	NA 0	\$0.
Total		19	\$2,073,663.21	100%	\$0.00	0	\$0.
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100% (\$0.00	NA 0	\$0.
Total		16	\$1,031,631.45	100%	\$0.00	0	\$0.
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100% (\$0.00	NA 0	\$0.
Total		105	\$20,463,776.58	100%	\$0.00	0	\$0.
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100% (\$0.00	NA 0	\$0.
Total		87	\$18,411,528.57	100%	\$0.00	0	\$0.
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31418Р6Н3	NATIONAL BANK	62	\$11,831,246.98	100% 0	\$0.00	NA 0	\$0.
Total		62	\$11,831,246.98	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$505,084.72	38.21% 0	\$0.00	NA 0	\$0.
Total		7	\$1,322,026.66	100% 0	\$0.00	0	\$0.
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,342,288.25	100% 0	\$0.00	0	\$0.
31418P6L4	THE HUNTINGTON	32	\$3,660,888.36	96% 0	\$0.00	NA 0	\$0.
514101 0L4	NATIONAL BANK				·		
Total	Unavailable	2 34	\$152,700.00 \$3,913,599,36	4% 0 100% 0	·	NA 0	\$0. \$0.
1 otai		34	\$3,813,588.36	100% 0	\$0.00	U	\$0.
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,859,921.41	100% 0	\$0.00	0	\$0.
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100% 0	\$0.00	NA 0	\$0.
Total		79	\$11,321,699.97	100% 0	\$0.00	0	\$0.
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,236,863.27	100% 0	\$0.00	0	\$0.
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$980,901.98	51.08% 0		NA 0	\$0.
Total		21	\$1,920,283.08	100% 0	\$0.00	0	\$0.
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27% 0		NA 0	\$0.
<u> </u>	Unavailable	1	\$575,000.00	39.73% 0		NA 0	\$0.
Total		5	\$1,447,187.32	100% 0	\$0.00	0	\$0.
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56% 0		NA 0	\$0.
	Unavailable	20	\$11,351,731.00	51.44% 0		NA 0	\$0.
Total		39	\$22,069,389.58	100% 0	\$0.00	0	\$0.
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$3,055,000.00	27.55% 0	\$0.00	NA 0	\$0.
Total		29	\$11,087,471.47	100% 0	\$0.00	0	\$0.

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31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98% 0	\$0.00	NA 0	\$0.0
31416PDH/	Unavailable	5	\$1,420,000.00	44.02% 0		NA 0	\$0.0 \$0.0
Total	Ullavaliable	10	\$1,121,700.00 \$2,548,300.00	100% 0		NA U	\$0.0 \$0.0
10tai		10	\$2,346,300.00	100 % 0	φυ.υυ	U	φυ.
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,924,300.00	79.17% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,430,550.00	100% 0	\$0.00	0	\$0.0
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,347,000.00	66.44% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,532,459.00	100% 0	\$0.00	0	\$0.0
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,370,700.00	100% 0		0	\$0.0
	CHASE HOME						
31418PG25	FINANCE, LLC	146	\$19,145,059.33	85.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,185,595.38	14.27% 0	\$0.00	NA 0	\$0.0
Total		170	\$22,330,654.71	100% 0	\$0.00	0	\$0.0
21.1100.022	CHASE HOME	200	\$25.762.670.52	06.408.0	фо оо	N. A. O.	40.4
31418PG33	FINANCE, LLC	200	\$25,762,678.53	86.48% 0	·	NA 0	\$0.0
	Unavailable	32	\$4,029,224.37	13.52% 0		NA 0	\$0.0
Total		232	\$29,791,902.90	100% 0	\$0.00	0	\$0.0
31418PG41	CHASE HOME	30	\$2,127,514.75	28.82% 0	\$0.00	NA 0	\$0.0
314101 041	FINANCE, LLC		· ·		·		
T	Unavailable	78	\$5,255,357.55	71.18% 0	•	NA 0	\$0.0
Total		108	\$7,382,872.30	100% 0	\$0.00	0	\$0.0
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$696,675.54	13.9% 0	\$0.00	NA 0	\$0.0
Total		77	\$5,012,233.26	100% 0	\$0.00	0	\$0.0
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,783,828.60	10.95% 0	\$0.00	NA 0	\$0.0
Total		249	\$16,285,238.25	100% 0	\$0.00	0	\$0.0
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,557,251.65	48.34% 0	\$0.00	NA 0	\$0.0
Total		156	\$15,633,753.04	100% 0	\$0.00	0	\$0.0

31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,370,131.15	16.45% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,328,764.17	100% 0	\$0.00	0	\$0.0
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,209,594.87	8.1% 0	\$0.00	NA 0	\$0.0
Total		152	\$14,939,599.19	100% 0	\$0.00	0	\$0.0
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	127 170	\$36,940,926.06 \$50,053,120.35	73.8% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		170	\$50,055,120.55	100 70 0	\$ 0.00		φυ.
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$38,175,567.41	76.22% 0	\$0.00	NA 0	\$0.0
Total		169	\$50,084,476.34	100% 0	\$0.00	0	\$0.0
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	432	\$123,092,432.95	74.39% 0	\$0.00	NA 0	\$0.0
Total		569	\$165,462,419.83	100% 0	\$0.00	0	\$0.0
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$48,410,234.68	66.96% 0	\$0.00	NA 0	\$0.0
Total		250	\$72,301,009.79	100% 0	\$0.00	0	\$0.0
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,096	\$293,692,032.15	61.47% 0	\$0.00	NA 0	\$0.0
Total		1,768	\$477,786,126.32	100% 0	\$0.00	0	\$0.0
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	500	\$143,773,332.40	32.21% 0	\$0.00	NA 0	\$0.0
Total		1,598	\$446,356,191.09	100% 0	\$0.00	0	\$0.0
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$48,048,668.32	17.28% 0	\$0.00	NA 0	\$0.0
Total		1,064	\$277,998,784.09	100% 0	\$0.00	0	\$0.0
31418PGR0	CHASE HOME	1,464	\$365,698,880.56	82.29% 0	\$0.00	NA 0	\$0.0

	FINANCE, LLC		I	11		11	
	Unavailable	271	\$78,697,672.93	17.71% 0	\$0.00	NA 0	\$0.
Total		1,735	\$444,396,553.49	100% 0	\$0.00	0	\$0.
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$13,741,507.48	55.84% 0	\$0.00	NA 0	\$0.
Total		42	\$24,608,825.01	100% 0	\$0.00	0	\$0.
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31% 0	\$0.00	NA 0	\$0.
	Unavailable	348	\$194,654,806.20	48.69% 0	\$0.00	NA 0	\$0.
Total		698	\$399,808,392.44	100% 0	\$0.00	0	\$0.
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$34,676,609.23	69.24% 0	\$0.00	NA 0	\$0.
Total		168	\$50,082,633.29	100% 0	\$0.00	0	\$0.
31418PGW9	Unavailable	10	\$1,305,791.66	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,305,791.66	100% 0	\$0.00	0	\$0.
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$17,033,724.56		\$0.00	NA 0	\$0.
Total		92	\$20,541,069.37	100% 0	\$0.00	0	\$0.
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$33,037,907.29		\$0.00	NA 0	\$0.
Total		154	\$50,257,173.57	100% 0	\$0.00	0	\$0.
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$193,422.21	11.78% 0	\$0.00	NA 0	\$0.
Total		10	\$1,641,551.49	100% 0	\$0.00	0	\$0.
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,185,561.41	61.61% 0	\$0.00	NA 0	\$0.
Total		24	\$5,170,630.27	100% 0	\$0.00	0	\$0.
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66% 0	\$0.00	NA 0	\$0.
	Unavailable	714	\$174,061,770.81	60.34% 0	\$0.00	NA 0	\$0.
Total		1,184	\$288,489,803.01	100% 0	\$0.00	0	\$0.

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31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	423	\$108,768,783.45	38.94% 0	\$0.00	NA 0	\$0.
Total		1,128			\$0.00	0	\$0.
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31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92		\$0.00	NA 0	\$0.
	Unavailable	9	\$2,662,355.40		\$0.00	NA 0	\$0.
Total		15	\$4,178,390.32	100% 0	\$0.00	0	\$0.
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$18,651,082.09	30.68% 0	\$0.00	NA 0	\$0.
Total		257	\$60,786,351.80		\$0.00	0	\$0.
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,631,297.51	70.95% 0	\$0.00	NA 0	\$0.
Total		13	\$2,299,197.51	100% 0	\$0.00	0	\$0.0
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31418PJ30	SUNTRUST MORTGAGE INC.	31	\$8,412,661.44		\$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.
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	Oliavaliaolo	14	\$1,353,861.85		\$0.00	0	\$0.
10002		+	**)		T		
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	\$0.
31418РЈН9	SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,510,031.54		\$0.00	NA 0	\$0.
Total		77	\$5,208,526.35	100% 0	\$0.00	0	\$0.
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31418PJJ5	SUNTRUST MORTGAGE INC.	188	\$35,898,778.92		\$0.00	NA 0	\$0.
	Unavailable	146	\$28,217,348.65		\$0.00	NA 0	\$0.
Total		334	\$64,116,127.57	100% 0	\$0.00	0	\$0.
31418РЈК2	SUNTRUST	169	\$45,864,576.60	54.99% 0	\$0.00	NA 0	\$0.

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	Unavailable	122	\$37,535,156.43	45.01% 0	\$0.00	NA 0	\$0.
Total		291	\$83,399,733.03		\$0.00	0	\$0.
31418PJL0	SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$28,664,367.23	35.49% 0	\$0.00	NA 0	\$0.
Total		289	\$80,777,775.87	100% 0	\$0.00	0	\$0.
31418PJM8	SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$785,184.52	37.2% 0	\$0.00	NA 0	\$0.
Total		36	\$2,110,585.14	100% 0	\$0.00	0	\$0.
31418PJN6	SUNTRUST MORTGAGE INC.	22	\$2,199,599.09		\$0.00	NA 0	\$0.
	Unavailable	13	\$1,282,197.18		\$0.00	NA 0	\$0.
Total		35	\$3,481,796.27	100% 0	\$0.00	0	\$0.
31418PJP1	SUNTRUST MORTGAGE INC.	12	\$1,426,484.56		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,409,154.50	49.69% 0	\$0.00	NA 0	\$0.
Total		24	\$2,835,639.06	100% 0	\$0.00	0	\$0.
31418PJQ9	SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$21,770,925.76	36.48% 0	\$0.00	NA 0	\$0.
Total		234	\$59,671,649.73	100% 0	\$0.00	0	\$0.
31418PJR7	SUNTRUST MORTGAGE INC.	23	\$5,990,752.74		\$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		\$0.00	NA 0	\$0.
	Unavailable	17	\$4,476,903.08		\$0.00	NA 0	\$0.
Total		69	\$15,020,569.67	100% 0	\$0.00	0	\$0.
31418PJU0	SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35% 0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$484,000.00	19.65% 0	\$0.00	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	\$0.00	NA 0	\$0.
	Unavailable	12	\$748,845.83	21.5% 0	\$0.00	NA 0	\$0.
Total		56	\$3,482,484.79	100% 0	\$0.00	0	\$0.
31418PJY2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$770,547.14	43.46% 0	\$0.00	NA 0	\$0.
Total		31	\$1,773,006.58	100% 0	\$0.00	0	\$0.
31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$28,867,569.24	43.8% 0	\$0.00	NA 0	\$0.
Total		295	\$65,912,138.88	100% 0	\$0.00	0	\$0.
31418PK46	Unavailable	33	\$9,992,267.47	100% 0	\$0.00	NA 0	\$0.
Total		33	\$9,992,267.47	100% 0	\$0.00	0	\$0.
31418PK53	Unavailable	28	\$6,792,394.13	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,792,394.13	100% 0	\$0.00	0	\$0.
31418PK61	Unavailable	122	\$26,627,703.79	100% 0	\$0.00	NA 0	\$0.
Total		122	\$26,627,703.79	100% 0	\$0.00	0	\$0.
31418PK79	Unavailable	45	\$7,708,159.24	100% 0	\$0.00	NA 0	\$0.
Total		45	\$7,708,159.24	100% 0	\$0.00	0	\$0.
31418PK87	Unavailable	6	\$1,825,225.93	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,825,225.93	100% 0	\$0.00	0	\$0.
31418PK95	Unavailable	326	\$86,237,810.04	100% 0	\$0.00	NA 0	\$0.
Total		326	\$86,237,810.04	100% 0	\$0.00	0	\$0.

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31418PLA1	Unavailable	229	\$51,028,979.47	100% 0 100% 0		NA	
Total		229	\$51,028,979.47	100%	\$0.00	1	90.
31418PLB9	Unavailable	14	\$2,807,384.32	100% 1	\$117,291.81	NΙΛ	1 \$117,291.
Total	Chavanable	14	\$2,807,384.32 \$2,807,384.32		\$117,291.81		1 \$117,291.
Total		17	φ 2,007,304.32	100 /6 1	φ117,271.01		1 Ψ111,2/1.
31418PLC7	Unavailable	25	\$5,405,718.19	100% 0	\$0.00	NA	0 \$0.
Total		25	\$5,405,718.19	100% 0	\$0.00		0 \$0.
31418PLD5	Unavailable	29	\$8,664,743.88	100% 0	\$0.00	NA	0 \$0.
Total		29	\$8,664,743.88	100% 0	\$0.00	(0 \$0.
31418PLE3	Unavailable	36	\$8,855,349.58	100% 0	\$0.00	NA	0 \$0.
Total		36	\$8,855,349.58	100% 0	\$0.00	(0 \$0.
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31418PLF0	Unavailable	10	\$3,562,810.21	100% 0		NA	
Total		10	\$3,562,810.21	100% 0	\$0.00	(0 \$0.
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31418PLG8	Unavailable	34	\$10,085,300.00	100% 0		NA	
Total		34	\$10,085,300.00	100% 0	\$0.00	(90.
31418PLH6	Unavailable	43	\$11,972,820.00	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaoic	43	\$11,972,820.00	100% 0		1	0 \$0.
Total		13	ψ11,572,020.00	100 / 0	ΨΟ.ΟΟ		Ψοι
31418PLK9	Unavailable	18	\$4,993,063.91	100% 0	\$0.00	NA	0 \$0.
Total		18	\$4,993,063.91	100% 0	<u> </u>	1	0 \$0.
			. , ,				
31418PPH2	GMAC MORTGAGE,	26	\$8,080,092.00	20.2% 0	\$0.00	NA	0 \$0.
51416FFF12	LLC	20	\$6,060,092.00		·	NA	\$0.
	Unavailable	94	\$31,925,010.75	79.8% 0		NA	
Total		120	\$40,005,102.75	100% 0	\$0.00	(0 \$0.
31418PQ24	GMAC MORTGAGE,	85	\$10,918,118.41	47.43% 0	\$0.00	NA	0 \$0.
	LLC Unavailable	91	\$12,102,493.37	52.57% 0	\$0.00	NA	0 \$0.
Total	Chavanable	176	\$23,020,611.78	100% 0			0 \$0.
Total		170	\$25,020,011.70	100 /6 0	φυ.υυ		Ψυ.
	GMAC MORTGAGE,						
31418PQ40	LLC	3	\$947,117.37	9.47% 0	\$0.00	NA	\$0.
	Unavailable	27	\$9,052,911.62	90.53% 0	\$0.00	NA	0 \$0.
Total		30	\$10,000,028.99	100% 0	\$0.00		0 \$0.
31418PQ57	GMAC MORTGAGE,	114	\$31,826,990.69	48.39% 0	\$0.00	NA	\$0.
217101 Q37	LLC						
<u> </u>	Unavailable	113	\$33,946,541.91	51.61% 0		NA	
Total		227	\$65,773,532.60	100%	\$0.00		0 \$0.

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	GMAC MORTGAGE,						
31418PQ65	LLC	12	\$3,041,894.96	18.33% 0	· ·		\$0.0
	Unavailable	50	\$13,549,185.35	81.67% 0	\$0.00	NA 0	\$0.0
Total		62	\$16,591,080.31	100% 0	\$0.00	0	\$0.0
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$3,628,876.81	74.51% 0	\$0.00	NA 0	\$0.0
Total		79	\$4,870,036.57	100% 0	\$0.00	0	\$0.
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,659,900.01	61% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,360,211.67	100% 0	\$0.00	0	\$0.0
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,484,918.54	51.17% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,855,794.29	100% 0	\$0.00	0	\$0.0
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,670,644.06	81.4% 0	\$0.00	NA 0	\$0.0
Total		63	\$18,022,694.06	100% 0	\$0.00	0	\$0.0
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$19,789,662.24	88.14% 0	\$0.00	NA 0	\$0.0
Total		82	\$22,453,474.88	100% 0	\$0.00	0	\$0.0
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,172,763.47	94.14% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,308,100.47	100% 0	\$0.00	0	\$0.0
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01% 0		NA 0	\$0.0
	Unavailable	51	\$3,518,619.11	92.99% 0		NA 0	\$0.0
Total		55	\$3,783,978.44	100% 0	\$0.00	0	\$0.0
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61% 0			
	Unavailable	82	\$8,135,890.10	85.39% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	96	\$9,527,842.73	100% 0		1 17 1 0	\$0.0

31418PQW8	GMAC MORTGAGE,	22	\$2,852,025.60	12.67% 0	\$0.00	NA 0	\$0.
314101 Q 110	LLC						
Total	Unavailable	148 170	\$19,649,198.56 \$22,501,224.16		\$0.00 \$0.00	NA 0	
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31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02% 0	\$0.00	NA 0	\$0.
	Unavailable	300	\$88,662,422.09		\$0.00	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% 0	\$0.00	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		\$0.00	NA 0	
Total		128	\$12,509,424.67	100% 0	\$0.00	0	\$0.
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,962,116.27	20.44% 0	\$0.00	NA 0	
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	 	\$0.00	NA 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		\$0.00	NA 0	1
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		\$0.00	NA 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		\$0.00	NA 0	
Total		37	\$10,050,898.73	100% 0	\$0.00		\$0.
31418PRE7	GMAC MORTGAGE,	17	\$4,368,578.87	17.45% 0	\$0.00	NA 0	\$0.

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	Unavailable	96	\$20,671,987.06	82.55% 0	\$0.00	NA 0	\$0.
Total		113	\$25,040,565.93	1 1	\$0.00	0	\$0.
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66% 0	\$0.00	NA 0	\$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	\$0.0
Total		32	\$3,183,421.74	100% 0	\$0.00	0	\$0.
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91		\$0.00	NA 0	\$0.0
	Unavailable	118	\$26,998,347.57	1 11	\$0.00	NA 0	\$0.0
Total		137	\$31,255,966.48	100% 0	\$0.00	0	\$0.0
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,324,946.80	41.21% 0	\$0.00	NA 0	\$0.0
Total		49	\$3,214,872.40	100% 0	\$0.00	0	\$0.0
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85		\$0.00	NA 0	\$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	\$0.0
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61		\$0.00	NA 0	\$0.
	Unavailable	26	\$3,458,835.40		\$0.00	NA 0	\$0.
Total	'	88	\$11,250,048.01	100% 0	\$0.00	0	\$0.
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61		\$0.00	NA 0	\$0.
	Unavailable	26	\$7,237,915.29	43.88% 0	\$0.00	NA 0	\$0.
Total		66	\$16,496,062.90	100% 0	\$0.00	0	\$0.
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00		\$0.00	NA 0	\$0.
	Unavailable	30	\$9,330,917.93		\$0.00	NA 0	\$0.
Total		38	\$11,627,517.93	100% 0	\$0.00	0	<u>\$0.</u>
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59% 0	\$0.00	NA 0	\$0.

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	Unavailable	46	\$10,948,485.20	51.41% 0	\$0.00	NA 0	\$0.0
Total		89	\$21,295,895.01	100% 0	\$0.00	0	\$0.0
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$19,660,135.21	78.54% 0	\$0.00	NA 0	\$0.0
Total		96	\$25,032,683.61	100% 0	\$0.00	0	\$0.0
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,121,079.46	100% 0	\$0.00	0	\$0.0
31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,993,088.21	100% 0	\$0.00	0	\$0.0
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	226	\$60,671,005.76	60.66% 0	\$0.00	NA 0	\$0.0
Total		375	\$100,012,884.93	100% 0	\$0.00	0	\$0.0
31418PU60	BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$37,541,771.76	18.77% 0	\$0.00	NA 0	\$0.0
Total		793	\$200,044,814.83	100% 0	\$0.00	0	\$0.0
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,123,251.90	100% 0	\$0.00	0	\$0.0
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,343,026.76	100% 0	\$0.00	0	\$0.0
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$474,640.09	30.5% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,556,444.85	100% 0	\$0.00	0	\$0.0
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$932,729.20	77.13% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,209,329.20	100% 0	\$0.00	0	\$0.0

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31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,099,272.54	100%	0	\$0.00		0	\$0.0
31418PXK6	Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	87	\$17,973,428.94 \$17,973,428.94	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		07	Ψ17,973,420.94	100 /6		Ψ0.00		U	ΨΟ•
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,316,860.13	100%	0	\$0.00		0	\$0.0
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.0
Total		182	\$50,476,314.73	100%	0	\$0.00		0	\$0.0
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.0
Total		551	\$143,800,477.64	100%	0	\$0.00		0	\$0.0
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.0
Total		156	\$31,265,882.64	100%	0	\$0.00		0	\$0.0
31418PYE9	Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,003,403.45	100%		\$0.00		0	\$0.0
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,300,525.61	75.91%	-	\$0.00	NA		\$0.0
Total		79	\$20,156,551.71	100%	0	\$0.00		0	\$0.0
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00			\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,171,159.08			\$0.00	NA		\$0.0
Total		16	\$2,250,659.08	100%	0	\$0.00		0	\$0.0
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.0

Total		18	\$1,226,210.25	100% 0	\$0.00	0	\$0.0
31418PYK5	Unavailable	4	\$1,332,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,332,150.00	100% 0	\$0.00	0	\$0.0
31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,120,500.00	72.88% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,537,500.00	100% 0	\$0.00	0	\$0.0
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,757,533.62	92.33% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,903,533.62	100% 0	\$0.00	0	\$0.0
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,491,216.00	92.51% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,178,616.00	100% 0	\$0.00	0	\$0.0
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,558,537.98	78.84% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,586,686.98	100% 0	\$0.00	0	\$0.0
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$659,100.00	61.25% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,076,100.00	100% 0	\$0.00	0	\$0.0
31418PYR0	Unavailable	17	\$3,968,454.15	100% 0	\$0.00	NA 0	\$0.
Total	Ullavailaule	17	\$3,968,454.15	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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31418PZU2	Unavailable	12	\$2,000,916.04	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,000,916.04	100% 0	\$0.00	0	\$0.
31418PZV0	Unavailable	17	\$2,000,393.24	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,000,393.24	100% 0	\$0.00	0	\$0.
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$21,989,201.58	88.82% 0	\$0.00	NA 0	\$0.0

Total		42	\$24,755,891.77	100% 0	\$0.00		0	\$0.
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31418Q2B8 Total	Unavailable	5 5	\$2,793,137.55 \$2,793,137.55	100% 0 100% 0		NA	0	\$0. \$0.
Total		3	\$2,793,137.33	100 % 0	φυ.υυ	<u>'</u>		φυ.
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		NA	0	\$0.
Total		182	\$39,545,415.85	100% 0	\$0.00		0	\$0.
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,311,903.89	76.93% 0	\$0.00	NA	0	\$0.
Total		72	\$19,904,476.40	100% 0	\$0.00	l	0	\$0.
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,437,517.58	50.07% 0	\$0.00	NA	0	\$0.
Total		42	\$10,859,670.87	100% 0	\$0.00	l	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		NA	0	\$0.
Total		71	\$20,824,575.53	100% 0	\$0.00	1	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		NA	0	\$0.
Total		13	\$3,054,886.33	100% 0	\$0.00		0	\$0.
31418Q2M4		18	\$3,954,048.19	51.42% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	15	\$3,736,317.07	48.58% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,690,365.26	100% 0	\$0.00	0	\$0.0
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$61,306,961.80	85.21% 0	\$0.00	NA 0	\$0.0
Total		242	\$71,951,034.80	100% 0	\$0.00	0	\$0.0
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$22,414,791.58	47.59% 0	\$0.00	NA 0	\$0.0
Total		171	\$47,104,121.74	100% 0	\$0.00	0	\$0.0
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$13,816,485.33	84.94% 0	\$0.00	NA 0	\$0.0
Total		75	\$16,266,561.33	100% 0	\$0.00	0	\$0.0
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,018,993.66	58.9% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,218,213.63	100% 0	\$0.00	0	\$0.0
31418Q2T9	Unavailable	4	\$1,228,777.62	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,228,777.62	100% 0	\$0.00	0	\$0.0
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$20,039,656.09		\$0.00	NA 0	\$0.0
Total		99	\$29,021,747.07	100% 0	\$0.00	0	\$0.0
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,448,273.29	17.23% 0	\$0.00	NA 0	\$0.0
Total		73	\$20,010,940.01	100% 0	\$0.00	0	\$0.0
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,907,000.00	18.97% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,054,084.39	100% 0	\$0.00	0	\$0.0
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,451,034.82	80.48% 0	\$0.00	NA 0	\$0.0

Total		26	\$6,772,901.49	100% 0	\$0.00	0	\$0.
214100750	FIRST BANK DBA	22	ф2 012 5 02 00	10007 0	Φ0.00	NIAIO	ΦΩ.
31418Q6E8	FIRST BANK MORTGAGE	23	\$3,813,503.89	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE	23	\$3,813,503.89	100% 0	\$0.00	0	\$0.
			40,010,0000	20070	Ψ 0.00		Ψ 0 •
	FIRST BANK DBA						
31418Q6F5	FIRST BANK	14	\$2,034,790.74	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE			1007/0	40.00		
Total		14	\$2,034,790.74	100% 0	\$0.00	0	\$0.
	FIRST BANK DBA						
31418Q6G3	FIRST BANK	8	\$1,200,250.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE						
Total		8	\$1,200,250.00	100% 0	\$0.00	0	\$0.
	OTHOREST			-			
31418Q7L1	QUICKEN LOANS INC.	106	\$25,060,263.77	100% 0	\$0.00	NA 0	\$0.
Total	1110.	106	\$25,060,263.77	100% 0	\$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	\$0.00	0	\$0.
	DANIZ OF AMERICA						
31418QF24	BANK OF AMERICA, N.A.	12	\$2,861,665.70	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,861,665.70	100% 0	\$0.00	0	\$0.
31418QF32	BANK OF AMERICA,	16	\$876,104.15	61.28% 0	\$0.00	NA 0	\$0.
	N.A. Unavailable	8	\$553,518.78	38.72% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	24	\$1,429,622.93	100% 0	\$0.00	0	\$0. \$0.
			¥1,12,0210	20070	Ψ σ σ σ		Ψ 0 0
31418QF40	BANK OF AMERICA,	50	\$12,579,875.78	89.38% 0	\$0.00	NA 0	\$0.
51416QF40	N.A.	30					
	Unavailable	6	\$1,495,340.25	10.62% 0	\$0.00	NA 0	\$0.
Total		56	\$14,075,216.03	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31418QF57	N.A.	375	\$71,580,164.48	71.55% 0	\$0.00	NA 0	\$0.
	Unavailable	157	\$28,455,595.18	28.45% 0	\$0.00	NA 0	\$0.
Total		532	\$100,035,759.66	100% 0	\$0.00	0	\$0.
	DANIK OF AMERICA						
31418QF65	BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16% 0	\$0.00	NA 0	\$0.
	Unavailable	282	\$77,199,343.27	30.84% 0	\$0.00	NA 0	\$0.
Total		939	\$250,292,549.74		\$0.00	0	\$0.

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31418QF73	BANK OF AMERICA, N.A.	5	\$1,438,950.00		\$0.00	NA		\$0.
	Unavailable	28	\$8,655,890.00		\$0.00	NA (0	\$0.
Total		33	\$10,094,840.00	100% 0	\$0.00		0	\$0.
31418QF81	BANK OF AMERICA, N.A.	199	. , ,	81.38% 0	\$0.00	NA		\$0.
	Unavailable	46			\$0.00	NA (\$0.
Total		245	\$28,966,359.30	100% 0	\$0.00		0	\$0.
31418QF99	BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91% 0	\$0.00	NA		\$0.
	Unavailable	58	\$34,221,637.34		\$0.00	NA (0	\$0.
Total		167	\$100,394,296.82	100% 0	\$0.00		0	\$0.
31418QFJ7	BANK OF AMERICA, N.A.	6	\$1,485,093.25	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,485,093.25	100% 0	\$0.00		0	\$0.
				-			\perp	
31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35		\$0.00	NA		\$0.
	Unavailable	15	\$864,937.45		\$0.00	NA (\$0.
Total		57	\$3,209,773.80	100% 0	\$0.00		0	\$0.
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,034,474.48	 	\$0.00	NA (0	\$0.
Total		219	\$49,604,500.14	100% 0	\$0.00		0	\$0.
31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59% 0	\$0.00	NA	0	\$0.
	Unavailable	189	\$54,634,566.73		\$0.00	NA (0	\$0.
Total		733	\$199,294,036.35	100% 0	\$0.00		0	\$0.
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12% 0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	76	\$14,751,651.60	29.88% 0	\$0.00	NA (0	\$0.
Total		255	\$49,361,934.16		\$0.00		0	\$0.
31418QFP3	BANK OF AMERICA, N.A.	30	. , ,		\$0.00	NA	_	\$0.
	Unavailable	2	\$185,645.96		\$0.00	NA (0	\$0.
Total		32	\$3,064,903.96	100% 0	\$0.00		0	\$0.
31418QFQ1	BANK OF AMERICA,	64	\$4,373,962.08	80.16% 0	\$0.00	NA	0	\$0.

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	N.A.						
	Unavailable	16	\$1,082,838.80	19.84% 0	\$0.00	NA 0	\$0.
Total		80	\$5,456,800.88	100% 0	\$0.00	0	\$0.
31418QFR9	BANK OF AMERICA, 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	\$0.
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,759,298.31	35.63% 0	\$0.00	NA 0	\$0.
Total		54	\$16,165,304.71	100% 0	\$0.00	0	\$0.
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$17,667,911.98	39.99% 0	\$0.00	NA 0	\$0.
Total		126	\$44,183,506.04	100% 0	\$0.00	0	\$0.
31418QFU2	BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,208,274.51	29.81% 0	\$0.00	NA 0	\$0.
Total		162	\$10,761,313.80	100% 0	\$0.00	0	\$0.
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,318,653.60	25.24% 0	\$0.00	NA 0	\$0.
Total		176	\$17,108,259.77	100% 0	\$0.00	0	\$0.
31418QFW8	BANK OF AMERICA, N.A.	42	\$11,887,864.36		\$0.00	NA 0	\$0.
	Unavailable	13	\$3,478,215.41	22.64% 0	\$0.00	NA 0	\$0.
Total		55	\$15,366,079.77	100% 0	\$0.00	0	\$0.
31418QFX6	BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,322,112.88	21.13% 0	\$0.00	NA 0	\$0.
Total		56	\$15,719,506.08	100% 0	\$0.00	0	\$0.
31418QFY4	BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$119,950.00	7.52% 0	\$0.00	NA 0	\$0.
Total		13	\$1,595,039.34	100% 0	\$0.00	0	\$0.
31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9% 0	\$0.00	NA 0	\$0.

	Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	89	\$22,243,814.20		_	\$0.00	1171	0	\$0.
		- 0,	¥==,= 10,0 ± 11= 0	20070		Ψ 0.00		Ů	400
31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.
Total		202	\$19,948,464.41	100%	0	\$0.00		0	\$0.
31418QG31	BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,690,748.84		_	\$0.00	NA	0	\$0.
Total		155	\$15,143,990.23	100%	0	\$0.00		0	\$0.
31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.
Total		290	\$40,230,259.31	100%	0	\$0.00		0	\$0.
31418QG56	BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.
Total		37	\$10,088,608.00	100%	0	\$0.00		0	\$0.
31418QG64	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.
Total		340	\$100,803,002.89	100%	0	\$0.00		0	\$0.
31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA		\$0.
Total		146	\$30,500,151.34	100%	0	\$0.00		0	\$0.
31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.
Total		72	\$25,181,806.22	100%	0	\$0.00		0	\$0.
31418QG98	BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,059,513.78	100%	0	\$0.00		0	\$0.
31418QGA5	BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.
' 	Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.
Total		403	\$100,183,179.40		_	\$0.00		0	\$0.

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31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$48,496,315.12			NA	0	\$0.0
Total		1,442	\$400,066,731.18	100% 0	\$0.00		0	\$0.0
31418QGC1	BANK OF AMERICA, N.A.	523	. , ,		·	NA		\$0.0
	Unavailable	301	\$55,821,585.16			NA		\$0.0
Total		824	\$150,400,202.45	100% 0	\$0.00		0	\$0.0
31418QGD9 Total	Unavailable	1 1	\$64,664.36 \$64,664.36			NA	0	\$0.0 \$0. 0
- I otal			ΨΟ 1,000 1	100,0	Ψυτυ			Ψ
31418QGE7	Unavailable	11	\$1,328,426.80			NA		\$0.0
Total		11	\$1,328,426.80	100% 0	\$0.00		0	\$0.0
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	18				NA	0	\$0.0
Total		50	\$3,015,394.30	100% 0	\$0.00		0	\$0.0
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,742,228.21	100% 0	\$0.00		0	\$0.0
31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33		·	NA		\$0.0
	Unavailable	4	\$682,017.08			NA		\$0.0
Total		20	\$5,053,818.41	100% 0	\$0.00		0	\$0.0
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	. , ,			NA		\$0.0
Total		22	\$3,025,684.03	100% 0	\$0.00		0	\$0.0
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74% 0	\$0.00	NA	0	\$0.0
	Unavailable	6				NA		\$0.0
Total		24	\$6,036,584.70	100% 0	\$0.00		0	\$0.0
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,009,172.69	100% 0	\$0.00		0	\$0.0
31418QGM9		17	\$1,646,796.54	54.65% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	14	\$1,366,598.63	45.35% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,013,395.17	100% 0	\$0.00	0	\$0.0
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$40,884,171.66	81% 0	\$0.00	NA 0	\$0.0
Total		165	\$50,476,872.40	100% 0	\$0.00	0	\$0.0
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$22,066,540.37	72.88% 0	\$0.00	NA 0	\$0.0
Total		103	\$30,279,088.67	100% 0	\$0.00	0	\$0.0
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$22,444,955.62	29.59% 0	\$0.00	NA 0	\$0.0
Total		363	\$75,865,718.03	100% 0	\$0.00	0	\$0.0
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$60,300.00	3.77% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,600,158.07	100% 0	\$0.00	0	\$0.0
31418QGT4	BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$994,694.21	8.49% 0	\$0.00	NA 0	\$0.0
Total		176	\$11,712,105.46	100% 0	\$0.00	0	\$0.0
31418QGU1	BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$31,761,015.99	63.23% 0	\$0.00	NA 0	\$0.0
Total		84	\$50,230,661.68	100% 0	\$0.00	0	\$0.0
31418QGV9	BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,724,721.38	14.79% 0	\$0.00	NA 0	\$0.0
Total		189	\$18,424,671.29	100% 0	\$0.00	0	\$0.0
31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$26,991,175.93	35.95% 0	\$0.00	NA 0	\$0.0
Total		332	\$75,076,904.99	100% 0	\$0.00	0	\$0.0
31418QGX5	BANK OF AMERICA,	94	\$25,096,782.76	44.21% 0	\$0.00	NA 0	\$0.0

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	N.A.	1 1		1 1			
	Unavailable	123	\$31,666,337.23	55.79% 0	\$0.00	NA 0	\$0.
Total		217	\$56,763,119.99		\$0.00	0	\$0.
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$8,936,216.04	38.89% 0	\$0.00	NA 0	\$0.
Total		354	\$22,977,758.54		\$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		\$0.00	NA 0	\$0.
	Unavailable	126	\$8,413,169.67	23.97% 0	\$0.00	NA 0	\$0.
Total		523	\$35,102,054.99	100% 0	\$0.00	0	\$0.
31418QH30	BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$7,094,043.54	33.36% 0	\$0.00	NA 0	\$0.
Total		217	\$21,263,920.41	100% 0	\$0.00	0	\$0.
31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74		\$0.00	NA 0	\$0.
	Unavailable	7	\$916,021.36	25.22% 0	\$0.00	NA 0	\$0.
Total		28	\$3,631,627.10	100% 0	\$0.00	0	\$0.
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26		\$0.00	NA 0	\$0.
	Unavailable	86	\$5,647,561.74	24.92% 0	\$0.00	NA 0	\$0.
Total		366	\$22,662,062.00		\$0.00	0	\$0.
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$6,027,845.85	35.97% 0	\$0.00	NA 0	\$0.
Total		171	\$16,759,705.27	100% 0	\$0.00	0	\$0.
31418QH71	BANK OF AMERICA, N.A.	4	\$496,817.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$526,375.00		\$0.00	NA 0	\$0.
Total		8	\$1,023,192.00	100% 0	\$0.00	0	\$0.
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98% 0	\$0.00	NA 0	\$0.

Unavailable	15	\$931,045.39	39.02% 0	\$0.00	NA 0	\$0.0
	45	\$2,385,964.77	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$468,500.00	31.04% 0	\$0.00	NA 0	\$0.0
	16	\$1,509,556.94	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	7	\$2,004,173.52	100% 0	\$0.00	NA 0	\$0.0
	7	\$2,004,173.52	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	14	\$3,998,501.56	26.48% 0	\$0.00	NA 0	\$0.0
•	36	\$11,099,413,17	73.52% 0	\$0.00	NA 0	\$0.0
Chavanaore				1	0	\$0.0
		+ 		7		7
BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,140,943.80	62.92% 0	\$0.00	NA 0	\$0.0
	16	\$3,402,390.80	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91% 0	\$0.00	NA 0	\$0.0
Unavailable	24	\$7,148,654.67	11	\$0.00	NA 0	\$0.0
	33	\$10,055,904.67	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53% 0	\$0.00	NA 0	\$0.0
Unavailable	64	\$20,054,547.00	79.47% 0	\$0.00	NA 0	\$0.0
	84	\$25,234,897.00	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67% 0	\$0.00	NA 0	\$0.0
Unavailable	121	\$34,426,958.65	68.33% 0	\$0.00	NA 0	\$0.0
	180	\$50,382,160.40	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	1	\$101,765.96	9% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,028,605.28	91% 0	\$0.00	NA 0	\$0.0
	6	\$1,130,371.24	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	3	\$943,140.52	100% 0	\$0.00	NA 0	\$0.0
11.71.	3	\$943 140 52	100% 0	\$0.00	n	\$0.0
	3	ΨΣΤΟ,170.02	100 /0 0	ψ0•00		ψυ.(
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. T BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. The standard standar	BANK OF AMERICA, N.A. 11 \$1,041,056.94 68.96% 0 16 \$1,509,556.94 100% 0 16 \$1,509,556.94 100% 0 16 \$1,509,556.94 100% 0 16 \$1,509,556.94 100% 0 16 \$1,509,556.94 100% 0 17 \$2,004,173.52 100% 0 18 ANK OF AMERICA, N.A. 14 \$3,998,501.56 26.48% 0 18 \$11,099,413.17 73.52% 0 18 \$15,097,914.73 100% 0 18 ANK OF AMERICA, N.A. 19 \$1,261,447.00 37.08% 0 100% 0 18 ANK OF AMERICA, N.A. 19 \$2,907,250.00 28.91% 0 16 \$3,402,390.80 100% 0 18 ANK OF AMERICA, N.A. 19 \$2,907,250.00 28.91% 0 18 ANK OF AMERICA, N.A. 19 \$2,907,250.00 28.91% 0 18 ANK OF AMERICA, N.A. 20 \$5,180,350.00 20.53% 0 100% 0 18 ANK OF AMERICA, N.A. 20 \$5,180,350.00 20.53% 0 100% 0	Section	Section

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31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,577,484.01	54.15% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,913,362.18	100% 0	\$0.00	0	\$0.0
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36% 0	\$0.00	NA 0	\$0.0
_	Unavailable	45	\$12,153,870.46	63.64% 0	\$0.00	NA 0	\$0.0
Total		70	\$19,097,190.32	100% 0	\$0.00	0	\$0.0
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$14,715,239.61	68.36% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,526,071.41	100% 0	\$0.00	0	\$0.
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$799,834.87	78.47% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,019,334.87	100% 0	\$0.00	0	\$0.0
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,854,073.25	77.88% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,085,423.25	100% 0	\$0.00	0	\$0.0
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,315,069.90	72.68% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,064,505.26	100% 0	\$0.00	0	\$0.0
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$20,999,135.57	83.24% 0	\$0.00	NA 0	\$0.0
Total		95	\$25,227,358.90	100% 0	\$0.00	0	\$0.0
31418QHT3	Unavailable	12	\$3,212,147.32	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,212,147.32	100% 0	\$0.00	0	\$0.0
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,739,600.46	58.27% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,985,209.30	100% 0	\$0.00	0	\$0.0
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$862,150.00	32.23% 0	\$0.00	NA 0	\$0.0

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Total		10	\$2,675,144.47	100% 0	\$0.00	0	\$0.0
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,152,019.96	64.1% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,196,371.96	100% 0	\$0.00	0	\$0.0
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,190,972.74	100% 0	\$0.00	0	\$0.0
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,885,197.37	100% 0	\$0.00	0	\$0.0
31418QЈВ0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,499,740.03	22.86% 0	\$0.00	NA 0	\$0.0
Total		130	\$28,431,628.77	100% 0	\$0.00	0	\$0.0
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$273,000.00	19.52% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,398,791.00	100% 0	\$0.00	0	\$0.0
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,079,556.83	100% 0	\$0.00	0	\$0.0
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$38,357,012.08	25.52% 0		NA 0	\$0.0
Total		523	\$150,297,481.30	100% 0	\$0.00	0	\$0.0
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,799,912.40	12.87% 0	\$0.00	NA 0	\$0.0
Total		80	\$21,754,947.13	100% 0	\$0.00	0	\$0.0
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06% 0		NA 0	\$0.0
	Unavailable	38	\$8,535,270.05	56.94% 0		NA 0	1
Total		63	\$14,990,242.20	100% 0	\$0.00	0	\$0.0
31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35% 0	\$0.00	NA 0	\$0.0

I In available	77	¢10 025 017 27	27.650(0	00.00	NAO	ΦΩ.
Unavailable	t t			·	NAU	\$0.0
	208	\$50,035,108.88	100% 0	\$0.00	U	\$0.0
BANK OF AMERICA.						
N.A.	48	\$3,436,174.01	42.72% 0	\$0.00	NA 0	\$0.0
Unavailable	68	\$4,606,528.57	57.28% 0	\$0.00	NA 0	\$0.0
!	116	\$8,042,702.58	100% 0	\$0.00	0	\$0.
	\longmapsto		$\longrightarrow \coprod$			
BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61% 0	\$0.00	NA 0	\$0.0
Unavailable	403	\$73,328,012.87	39.39% 0	\$0.00	NA 0	\$0.0
!	991	\$186,173,816.42	100% 0	\$0.00	0	\$0.
	\longmapsto					
BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53% 0	\$0.00	NA 0	\$0.0
Unavailable	26	\$6,863,401.68	50.47% 0	\$0.00	NA 0	\$0.0
!	61	\$13,598,716.78	100% 0	\$0.00	0	\$0.0
77	10	Φ4 ΩCΩ 991 24	1000/ 0	¢0.00	NIA O	\$0.0
Unavailable						\$0.0 \$0. 0
	10	\$4,70U,001.3 1	100% 0	Φυ.υυ	V	Д И.
Unavailable	18	\$2.412,770.02	100% 0	\$0.00	NA 0	\$0.0
5 AW , WARES - 2	18	\$2,412,770.02	100% 0	\$0.00	0	\$0. (
1		. , ,				
Unavailable	8	\$1,799,326.12	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,799,326.12	100% 0	\$0.00	0	\$0.0
!						
Unavailable	19	\$1,361,067.13	100% 0	\$0.00	NA 0	\$0.0
	19	\$1,361,067.13	100% 0	\$0.00	0	\$0.0
ry .11.1.1.	20	ΦC 210 750 50	1000/ 0	¢0.00	NIA O	ΦΩ.(
Unavailable	1 1					\$0.0 \$0. 0
	30	\$0,310,737.30	100 70 0	Φυ.υυ		Φυ.
Unavailable	16	\$1.594,566,29	100% 0	\$0.00	NA 0	\$0.0
CHA, WINGIE	16	\$1,594,566.29		\$0.00	0	\$0.0
		. , ,				
Unavailable	19	\$2,988,016.68	100% 0	\$0.00	NA 0	\$0.0
	19	\$2,988,016.68	100% 0	\$0.00	0	\$0.0
'	\sqcup		$-\!$			
Unavailable					NA 0	\$0.0
	7	\$1,047,711.15	100% 0	\$0.00	0	\$0.0
T I - a - a i la la la	12	\$2,060,220,01	100% 0	90.00	NIA O	\$0.0
Unavailable	t					\$0.0
	13	\$2,UU7,447.71	100 70 0	\$0.00		\$0.0
Unavailable	13	\$2 109 098 06	100%0	\$0.00	NA O	\$0.0
	Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK OF AMERICA, N.A. 48 Unavailable 68 116	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK	BANK OF AMERICA, N.A. 48	BANK OF AMERICA, N.A. 48 \$3,436,174.01 42.72% 0 \$0.00	BANK OF AMERICA, N.A. 48 \$3,436,174.01 42.72% 0 \$0.00 NA 0

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Total		13	\$2,109,098.06	100% 0	\$0.00	0	\$0.0
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,362,999.89	30.44% 0		NA 0	\$0.0
Total		90	\$24,190,624.41	100% 0	\$0.00	0	\$0.0
31418QLA9	Unavailable	8	\$1,231,328.61	100% 0		NA 0	\$0.0
Total		8	\$1,231,328.61	100% 0	\$0.00	0	\$0.0
31418QLB7	Unavailable	16	\$1,401,751.60	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,401,751.60	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \coprod$	
31418QLC5	Unavailable	9	\$1,836,200.00	100% 0	1	NA 0	\$0.0
Total		9	\$1,836,200.00	100% 0	\$0.00	0	\$0.0
31418QLP6	Unavailable	8	\$1,252,148.66	100% 0	\$0.00	NA 0	\$0.0
Total	O 144 / C	8	\$1,252,148.66	100% 0		0	\$0.0
			. , - ,	-			
31418QLQ4	Unavailable	11	\$1,653,526.50	100% 0		NA 0	\$0.0
Total		11	\$1,653,526.50	100% 0	\$0.00	0	\$0.0
	FRANKLIN AMERICAN						
31418QLR2	AMERICAN MORTGAGE	5	\$503,864.24	27.89% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	16	\$1,303,019.53	72.11% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,806,883.77	100% 0		0	\$0.0
31418QM26	BANK OF AMERICA,	231	\$58,472,961.24	58.51% 0	\$0.00	NA 0	\$0.0
	N.A.						
Total	Unavailable	161 302	\$41,456,173.35 \$99,929,134,59	41.49% 0 100% 0		NA 0	\$0.0 \$0.0
1 otai		392	\$99,929,134.59	100 70 0	ቅህ.ህህ	0	\$0.0
	BANK OF AMERICA,	 		11	-	11	
31418QM34	N.A.	300	\$84,346,669.91	84.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$15,778,872.78	15.76% 0	\$0.00	NA 0	\$0.0
Total		343	\$100,125,542.69	100% 0	\$0.00	0	\$0.0
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,480,465.45	100% 0	\$0.00	0	\$0.0
 	DANK OF AMEDICA						
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96% 0	·	NA 0	\$0.0
	Unavailable	34	\$9,843,626.73	13.04% 0	\$0.00	NA 0	\$0.0

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Total		259	\$75,499,075.12	100% 0	\$0.00	0	\$0.0
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$33,990,142.63	35.12% 0	\$0.00	NA 0	\$0.0
Total		431	\$96,786,984.88	100% 0	\$0.00	0	\$0.0
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,099,217.32	100% 0	\$0.00	0	\$0.0
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	161	\$41,402,775.25	27.64% 0	\$0.00	NA 0	\$0.0
Total		592	\$149,786,633.37	100% 0	\$0.00	0	\$0.0
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$668,199.66	51.68% 0	\$0.00	NA 0	
Total		5	\$1,292,884.66	100% 0	\$0.00	0	\$0.0
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$798,000.00	26.57% 0	\$0.00	NA 0	
Total		23	\$3,003,566.00	100% 0	\$0.00	0	\$0.0
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	198	\$49,245,809.31	32.78% 0	\$0.00	NA 0	\$0.0
Total		583	\$150,214,634.21	100% 0	\$0.00	0	\$0.0
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,277,651.66	21.03% 0	\$0.00	NA 0	\$0.0
Total		80	\$25,091,135.24	100% 0	\$0.00	0	\$0.0
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,932,536.23	100% 0	\$0.00	0	\$0.0
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,971,987.26	100% 0	\$0.00	0	\$0.0
31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22% 0	\$0.00	NA 0	\$0.0

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	Unavailable	16	\$3,919,829.25		_	\$0.00	NA	0	\$0.
Total		33	\$8,379,474.03	100%	0	\$0.00		0	\$0.
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	n	\$0.
Total	Chavanaoic	19	\$5,031,367.30		_	\$0.00	1171	0	\$0.
Iotai		17	φ3,031,307.30	100 /6		φυ.υυ		U	φυ.
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	\$0.
31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$15,074,900.80	30.08%	0	\$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	NA	0	\$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	\$0.
	Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.
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	\$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	\$0.
	Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.
Total		18	\$1,779,792.24	100%	0	\$0.00		0	\$0.

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	BANK OF AMERICA,	20.6		2024		27.10	4.0
31418QMT7	N.A.	386	\$101,654,759.80	58.09% (\$0.00	NA 0	\$0.0
	Unavailable	293	\$73,352,684.71	41.91% (\$0.00	NA 0	\$0.0
Total		679	\$175,007,444.51	100% (\$0.00	0	\$0.0
21410OMITA	BANK OF AMERICA,	100	Φ24.666. 5 20.12	01 510/ (Φ0.00	NIAO	\$0.4
31418QMU4	N.A.	100	\$24,666,529.12	81.51% (·		
	Unavailable	26	\$5,595,668.76	18.49% (NA 0	
Total		126	\$30,262,197.88	100%	\$0.00	0	\$0.0
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53% (\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,901,649.10	53.47% (NA 0	\$0.0
Total		38	\$11,036,481.26	100%	\$0.00	0	\$0.0
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91% (\$0.00	NA 0	\$0.0
	Unavailable	156	\$40,994,326.24	41.09% (NA 0	
Total		376	\$99,766,664.48	100%	\$0.00	0	\$0.0
31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62% (\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,635,869.57	25.38%	\$0.00	NA 0	\$0.0
Total		112	\$30,086,844.67	100%	\$0.00	0	\$0.0
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94% (\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,050,284.64	6.06%	\$0.00	NA 0	\$0.0
Total		183	\$50,359,254.31	100%	\$0.00	0	\$0.0
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13% (\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,812,918.72	55.87% (\$0.00	NA 0	\$0.0
Total		62	\$13,984,046.72	100%	\$0.00	0	\$0.0
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$418,447.98	12.9% (1	NA 0	
Total		15	\$3,244,154.30	100%	\$0.00	0	\$0.0
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	\$0.00	NA 0	\$0.0
L							
Total	Unavailable	84 552	\$27,088,256.08 \$160,139,017.52	16.92% (100% (NA 0	\$0.0 \$0. 0

31418QNC3	BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$32,652,656.43	32.55% 0	\$0.00	NA 0	\$0.0
Total		495	\$100,304,352.31	100% 0	\$0.00	0	\$0.
31418QND1	BANK OF AMERICA, N.A.	59	\$15,092,934.53	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,092,934.53	100% 0	\$0.00	0	\$0.
31418QNF6	BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$56,407,950.51	37.59% 0	\$0.00	NA 0	\$0.0
Total		579	\$150,050,223.44	100% 0	\$0.00	0	\$0. 0
31418QNG4	BANK OF AMERICA,	57	\$14,343,782.21	47.5% 0	\$0.00	NA 0	\$0.0
	N.A.						
	Unavailable	63	\$15,850,952.47	52.5% 0	\$0.00	NA 0	\$0.0
Total		120	\$30,194,734.68	100% 0	\$0.00	0	\$0.0
31418QNH2	BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$31,793,565.84	15.92% 0	\$0.00	NA 0	\$0.0
Total		737	\$199,714,259.96	100% 0	\$0.00	0	\$0.0
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31418QNJ8	BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$704,340.00	7.77% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,063,179.27	100% 0	\$0.00	0	\$0. 0
31418QNK5	BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,322,100.00	12.27% 0	\$0.00	NA 0	\$0.0
Total		97	\$27,076,749.61	100% 0	\$0.00	0	\$0.0
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,298,382.78	19.8% 0	\$0.00	NA 0	\$0.0
Total		56	\$6,557,210.98	100% 0	\$0.00	0	\$0.0
31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	195	\$49,236,766.16	47.89% 0	\$0.00	NA 0	\$0.0
Total		397	\$102,804,947.12	100% 0	\$0.00	0	\$0.0
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14% 0	\$0.00	NA 0	\$0.0

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	Unavailable	52	\$3,414,996.59	21.86% 0	\$0.00	NA 0	\$0.0
Total		254	\$15,619,389.24	100% 0	\$0.00	0	\$0.0
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,127,259.11	22.29% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,057,401.67	100% 0	\$0.00	0	\$0.
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,202,182.47	58.37% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,199,457.67	100% 0	\$0.00	0	\$0.0
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$7,781,394.05	30.52% 0	\$0.00	NA 0	\$0.0
Total		259	\$25,495,002.46	100% 0	\$0.00	0	\$0.0
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$16,697,302.61	47% 0	\$0.00	NA 0	\$0.0
Total		534	\$35,524,021.11	100% 0	\$0.00	0	\$0.0
31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,918,792.81	27.21% 0	\$0.00	NA 0	\$0.0
Total		215	\$25,427,055.55	100% 0		0	\$0.0
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	269	\$26,858,143.21	53.24% 0	\$0.00	NA 0	\$0.0
Total		508	\$50,444,714.85	100% 0	\$0.00	0	\$0.0
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,660,525.00	17.23% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,635,116.86	100% 0	\$0.00	0	\$0.0
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$43,006,544.72	42.61% 0	\$0.00	NA 0	\$0.0
Total		390	\$100,919,763.62	100% 0	\$0.00	0	\$0.0
21419CNIVZ	BANK OF AMERICA,	1.67	Φ4 2 560 006 01	EC 100 0	#0.00	NIAO	
31418QNX7	N.A.	167	\$42,568,886.01	56.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$32,913,428.64	43.6% 0	\$0.00	NA 0	\$0.0

Total		303	\$75,482,314.65	100% 0	\$0.00	0	\$0.
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31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$13,136,659.21	51.46% 0	·	NA 0	
Total		42	\$25,526,086.81	100% 0	\$0.00	0	\$0.
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	\$0.00	NA 0	\$0.
Total		366	\$50,310,561.94	100% 0	\$0.00	0	\$0.
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,025,000.00	100% 0	\$0.00	0	\$0.
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$507,500.00	11.48% 0		NA 0	
Total		26	\$4,421,950.00	100% 0	\$0.00	0	\$0.
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	
Total		5	\$1,049,400.00	100% 0	\$0.00	0	\$0.
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100% 0	\$0.00	NA 0	\$0.
Total		103	\$20,169,748.92	100% 0	\$0.00	0	\$0.
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100% 0		NA 0	
Total		190	\$25,006,385.89	100% 0	\$0.00	0	\$0.
31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66% 0	·	NA 0	
m	Unavailable	7	\$892,564.02	40.34% 0		NA 0	1
Total		17	\$2,212,340.62	100% 0	\$0.00	0	\$0.
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87% 0	\$0.00	NA 0	\$0.0

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<u> </u>	Unavailable	5	\$1,506,720.27	30.13% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,000,365.56	100% 0	\$0.00	U	\$0.0
31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$6,618,457.70		\$0.00	NA 0	\$0.0
Total		25	\$10,036,557.70	100% 0	\$0.00	0	\$0.0
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34		\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,822,057.55		\$0.00	NA 0	\$0.0
Total		35	\$10,022,986.89	100% 0	\$0.00	0	\$0.0
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04		\$0.00	NA 0	\$0.0
	Unavailable	104	\$37,647,383.76		\$0.00	NA 0	\$0.0
Total		177	\$55,005,122.80	100% 0	\$0.00	0	\$0.0
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24		\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,822,201.90		\$0.00	NA 0	\$0.0
Total		38	\$9,986,492.14	100% 0	\$0.00	0	\$0.0
31418QSD6	SUNTRUST MORTGAGE INC.	30	\$7,530,946.00		\$0.00	NA 0	\$0.0
	Unavailable	18	\$7,459,750.00		\$0.00	NA 0	\$0.0
Total		48	\$14,990,696.00	100% 0	\$0.00	0	\$0.0
31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00		\$0.00	NA 0	\$0.0
	Unavailable	26	\$9,302,800.00		\$0.00	NA 0	\$0.0
Total		38	\$12,103,100.00	100% 0	\$0.00	0	\$0.0
31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$7,084,200.00		\$0.00	NA 0	\$0.0
Total		31	\$12,010,275.00	100% 0	\$0.00	0	\$0.0
31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00		\$0.00	NA 0	\$0.0
	Unavailable	26	\$9,154,315.00		\$0.00	NA 0	\$0.0
Total		42	\$15,034,315.00	100% 0	\$0.00	0	\$0.0
31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,947,920.00	39.27% 0	\$0.00	NA 0	\$0.0

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Total		40	\$10,053,470.00	100% 0	\$0.00	0	\$0.
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31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,679,231.88	59.88% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,825,012.99	100% 0	\$0.00	0	\$0.0
31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$3,378,250.00	42.06% 0	\$0.00	NA 0	\$0.0
Total		22	\$8,031,500.00	100% 0	\$0.00	0	\$0.0
31418QSM6	SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59% 0	·	NA 0	
	Unavailable	7	\$2,068,899.99	49.41% 0		NA 0	\$0.0
Total		13	\$4,187,399.99	100% 0	\$0.00	0	\$0.0
31418QSN4	SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,960,350.00	51.5% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,747,850.00	100% 0		0	\$0.0
31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,485,322.77	26.44% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,618,769.61	100% 0	\$0.00	0	\$0.0
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,114,000.00	19.48% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,717,478.00	100% 0	\$0.00	0	\$0.0
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$381,761.85	26.48% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,441,777.92	100% 0	\$0.00	0	\$0.0
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	236	\$65,197,310.98	96.95% 0		NA 0	\$0.0
Total		245	\$67,247,210.01	100% 0	\$0.00	0	\$0.0
31418QVG5	Unavailable	11	\$1,611,281.64	100% 0		NA 0	\$0.0
Total		11	\$1,611,281.64	100% 0	\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL		†2 72 7 00 00	2: 25%	***	-7.10	40.4
31418QVH3	MARKETS CORPORATION	4	\$372,509.98	31.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$827,242.49	68.95% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,199,752.47	100% 0	\$0.00	0	\$0.0
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,687,792.06	98.62% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,711,447.06	100% 0	\$0.00	0	\$0.
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,803,523.21	66.1% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,241,384.94	100% 0	\$0.00	0	\$0.
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,129,379.59	91.18% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,529,068.49	100% 0	\$0.00	0	\$0.0
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,497,719.73	80.56% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,100,594.17	100% 0	\$0.00	0	\$0.0
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31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,771,862.57	80.42% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,690,192.59	100% 0	\$0.00	0	\$0.0
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31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,615,642.54	88.41% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,089,487.67	100% 0	\$0.00	0	\$0.0
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,102,800.69	75.92% 0	\$0.00	NA 0	\$0.0

Total		28	\$2,769,904.88	100% 0	\$0.00	0	\$0.
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$2,187,108.67	93.27% 0	\$0.00	NA 0	\$0.
Total		35	\$2,344,841.44	100% 0	\$0.00	0	\$0.
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,095,563.62	93.09% 0	\$0.00	NA 0	\$0.
Total		14	\$1,176,883.62	100% 0	\$0.00	0	\$0.
31418QVT7	Unavailable	19	\$4,111,185.52	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	19	\$4,111,185.52 \$4,111,185.52	100% 0	\$0.00	0	\$0.
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31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$43,518,089.57	97.45% 0	\$0.00	NA 0	\$0.
Total		171	\$44,655,789.57	100% 0	\$0.00	0	\$0.
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31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96% 0	\$0.00	NA 0	\$0.
	Unavailable	169	\$44,779,049.61	75.04% 0	\$0.00	NA 0	\$0.
Total		227	\$59,671,124.52	100% 0	\$0.00	0	\$0.
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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.
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	64.78% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$352,950.00	35.22% 0	\$0.00	NA 0	\$0.
Total		13	\$1,002,159.98	100% 0	\$0.00	0	\$0.
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31418QY23	Unavailable	1	\$147,322.76	100% 0	·	NA 0	\$0.
Total		1	\$147,322.76	100% 0	\$0.00	0	\$0.
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31418QY49	Unavailable	4	\$549,836.51	100% 0		NA 0	\$0.
<u>Total</u>		4	\$549,836.51	100% 0	\$0.00	0	\$0.
31418QY56	Unavailable	1	\$119,874.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$119,874.47	100% 0	\$0.00	0	\$0.
31418QY64	Unavailable	1	\$49,013.04	100% 0	\$0.00	NA 0	\$0.
Total		1	\$49,013.04	100% 0	\$0.00	0	\$0.
31418QYS6	U.S. BANK N.A.	1	\$127,580.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$127,580.98	100% 0		0	\$0.
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51% 0	\$0.00	NA 0	\$0.
p1.10Q11.	Unavailable	1	\$51,424.52	28.49% 0		NA 0	\$0.
Total		2	\$180,469.01	100% 0		0	\$0.
2141003/111	LLC DANIZNIA	1	ф 72 705 (2	1000/ 0	\$0.00	NIA O	ΦΩ.
31418QYU1	U.S. BANK N.A.	1	\$72,705.63 \$72,705.63	100% 0 100% 0		NA 0 0	\$0. \$0.
<u>Total</u>		1	\$72,705.05	100% 0	\$0.00	- V	Φ υ.
31418QYV9	Unavailable	2	\$70,503.94	100% 0	\$0.00	NA 0	\$0.
Total		2	\$70,503.94	100% 0	\$0.00	0	\$0.
31418QYW7	Unavailable	1	\$102,128.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$102,128.96	100% 0		0	\$0.
31418QYX5	Unavailable	3	\$271,507.81	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	3	\$271,507.81 \$271,507.81	100% 0		0	\$0.
					4.5		
31418QYY3	Unavailable	1	\$36,754.79	100% 0		NA 0	\$0.
<u>Total</u>		1	\$36,754.79	100% 0	\$0.00	0	\$0.
31418QYZ0	Unavailable	2	\$152,280.57	100% 0	\$0.00	NA 0	\$0.
Total		2	\$152,280.57	100% 0	\$0.00	0	\$0.
	SOVEREIGN BANK, A						
31418QZ30	FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$721,076.49	17.97% 0		NA 0	\$0.
Total		21	\$4,012,044.41	100% 0	\$0.00	0	\$0.
	SOVEREIGN BANK, A						
31418QZ48	FEDERAL SAVINGS BANK	8	\$2,180,231.84	100% 0	\$0.00	NA 0	\$0.

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	8	\$2,180,231.84	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23% 0	\$0.00	NA 0	\$0.0
Unavailable	103	\$59,437,373.34	93.77% 0	\$0.00	NA 0	\$0.0
	111	\$63,385,087.62	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	4	\$1,149,709.63	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,149,709.63	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	39	\$9,534,426.56	100% 0	\$0.00	NA 0	\$0.0
	39	\$9,534,426.56	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	12	\$3,352,196.99	100% 0	\$0.00	NA 0	\$0.0
	12	\$3,352,196.99	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66% 0	\$0.00	NA 0	\$0.0
Unavailable	220	\$63,196,940.24			NA 0	\$0.0
	266	\$74,933,056.86	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	16	\$3,007,024.58			NA 0	\$0.0
	16	\$3,007,024.58	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	6	\$1,100,053.07			NA 0	\$0.0
	0	\$1,100,055.07	100% 0	\$0.00	U	\$0.0
Unavailable	28	\$6,902,145.89	100% 0	\$0.00	NA 0	\$0.0
	28	\$6,902,145.89	100% 0	\$0.00	0	\$0.0
Unavailable	327	\$80,801,051.18	100% 0	\$0.00	NA 0	\$0.0
	327	\$80,801,051.18	100% 0	\$0.00	0	\$0.0
Unavailable	260	\$52,188,730.41	100% 0	\$0.00	NA 0	\$0.0
	260	\$52,188,730.41	100% 0	\$0.00	0	\$0.0
Unavailable	74	\$11,266,344.67	100% 0	\$0.00	NA 0	\$0.0
	74	\$11,266,344.67			0	\$0.0
Unavailable	178	\$35,314,717.32	100% 0	\$0.00	NA 0	\$0.0
	178	\$35,314,717.32			0	\$0.0
Unavailable	201	\$28,875,689,98	100%0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable Unavailable Unavailable	GMAC MORTGAGE, LLC Unavailable 103 111 GMAC MORTGAGE, LLC 4 GMAC MORTGAGE, LLC 39 GMAC MORTGAGE, LLC 12 GMAC MORTGAGE, LLC 16 PNC BANK, N.A. 16 PNC BANK, N.A. 6 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 27 Unavailable 260 Unavailable 74 Unavailable 74	GMAC MORTGAGE, LLC Unavailable 260 S52,188,730.41 Unavailable 74 \$11,266,344.67 Unavailable 178 \$35,314,717.32 Unavailable 178 \$35,314,717.32 Unavailable 178 \$35,314,717.32 178 \$35,314,717.32	GMAC MORTGAGE, LLC Unavailable 103 \$59,437,373.34 93.77% 0 111 \$63,385,087.62 100% 0 GMAC MORTGAGE, LLC 4 \$1,149,709.63 100% 0 GMAC MORTGAGE, J9 \$9,534,426.56 100% 0 GMAC MORTGAGE, LLC 39 \$9,534,426.56 100% 0 GMAC MORTGAGE, LLC 12 \$3,352,196.99 100% 0 GMAC MORTGAGE, LLC 12 \$3,352,196.99 100% 0 GMAC MORTGAGE, LLC 12 \$3,352,196.99 100% 0 GMAC MORTGAGE, J9 \$63,196,940.24 84.34% 0 COMMORTGAGE, LLC Unavailable 20 \$63,196,940.24 84.34% 0 PNC BANK, N.A. 10 \$3,007,024.58 100% 0 PNC BANK, N.A. 6 \$1,100,053.07 100% 0 Unavailable 28 \$6,902,145.89 100% 0 Unavailable 29 \$52,188,730.41 100% 0 Unavailable 20 \$52,188,730.41 100% 0 Unavailable 20 \$52,188,730.41 100% 0 Unavailable 2178 \$35,314,717.32 100% 0 Unavailable 178 \$35,314,717.32 100% 0	GMAC MORTGAGE, LLC Unavailable 103 \$59,437,373.34 93.77% 0 \$0.00 GMAC MORTGAGE, 4 \$1,149,709.63 100% 0 \$0.00 GMAC MORTGAGE, 4 \$1,149,709.63 100% 0 \$0.00 GMAC MORTGAGE, 12 \$1,149,709.63 100% 0 \$0.00 GMAC MORTGAGE, 12 \$3,352,196.99 100% 0 \$0.00 GMAC MORTGAGE, 12 \$3,352,196.99 100% 0 \$0.00 GMAC MORTGAGE, 12 \$3,352,196.99 100% 0 \$0.00 GMAC MORTGAGE, 14 \$11,736,116.62 15.66% 0 \$0.00 GMAC MORTGAGE, 16 \$11,736,116.62 15.66% 0 \$0.00 GMAC MORTGAGE, 17 \$3,352,196.99 100% 0 \$0.00 GMAC MORTGAGE, 18 \$11,736,116.62 15.66% 0 \$0.00 GMAC MORTGAGE, 19 \$63,196,940.24 \$4.34% 0 \$0.00 PNC BANK, N.A. 16 \$3,007,024.58 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,100.053.07 100% 0 \$0.00 PNC BANK, N.A. 6 \$1,100.053.07 100% 0 \$0.00 Unavailable 28 \$6,902,145.89 100% 0 \$0.00 Unavailable 327 \$80,801,051.18 100% 0 \$0.00 Unavailable 260 \$52,188,730.41 100% 0 \$0.00 Unavailable 260 \$52,188,730.41 100% 0 \$0.00 Unavailable 74 \$11,266,344.67 100% 0 \$0.00 Unavailable 74 \$11,266,344.67 100% 0 \$0.00 Unavailable 74 \$11,266,344.67 100% 0 \$0.00 Unavailable 77 \$11,266,344.67 100% 0 \$0.00 Unavailable 78 \$35,314,717.32 100% 0 \$0.00 Unavailable 178 \$35,314,717.32 100% 0 \$0.00 Unavailable 178 \$35,314,717.32 100% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 103 \$59,437,373.34 93.77% 0 \$0.00 NA 0 111 \$63,385,087.62 100% 0 \$0.00 NA 0 GMAC MORTGAGE, 4 \$1,149,709.63 100% 0 \$0.00 NA 0 LLC 4 \$1,149,709.63 100% 0 \$0.00 NA 0 GMAC MORTGAGE, 39 \$9,534,426.56 100% 0 \$0.00 NA 0 LLC 39 \$9,534,426.56 100% 0 \$0.00 NA 0 GMAC MORTGAGE, 12 \$3,352,196.99 100% 0 \$0.00 NA 0 LLC 12 \$3,352,196.99 100% 0 \$0.00 NA 0 GMAC MORTGAGE, 46 \$11,736,116.62 15.66% 0 \$0.00 NA 0 LC Unavailable 220 \$63,196,940.24 84.34% 0 \$0.00 NA 0 266 \$74,933,056.86 100% 0 \$0.00 NA 0 PNC BANK, N.A. 16 \$3,007,024.58 100% 0 \$0.00 NA 0 PNC BANK, N.A. 16 \$3,007,024.58 100% 0 \$0.00 NA 0 CMAC MORTGAGE, 16 \$1,100.053.07 100% 0 \$0.00 NA 0 Unavailable 28 \$6,902,145.89 100% 0 \$0.00 NA 0 Unavailable 28 \$6,902,145.89 100% 0 \$0.00 NA 0 Unavailable 29 \$63,196,940.24 84.34% 0 \$0.00 NA 0 Unavailable 20 \$52,188,730.41 100% 0 \$0.00 NA 0 Unavailable 21 \$80,801,051.18 100% 0 \$0.00 NA 0 Unavailable 22 \$63,188,730.41 100% 0 \$0.00 NA 0 Unavailable 24 \$11,266,344.67 100% 0 \$0.00 NA 0 Unavailable 25 \$2,188,730.41 100% 0 \$0.00 NA 0 Unavailable 27 \$11,266,344.67 100% 0 \$0.00 NA 0 Unavailable 27 \$11,266,344.67 100% 0 \$0.00 NA 0 Unavailable 27 \$11,266,344.67 100% 0 \$0.00 NA 0 Unavailable 28 \$35,314,717.32 100% 0 \$0.00 NA 0 Unavailable 27 \$11,266,344.67 100% 0 \$0.00 NA 0 Unavailable 28 \$35,314,717.32 100% 0 \$0.00 NA 0

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Total		201	\$28,875,689.98	100% 0	\$0.00	0	\$0.0
31418QZK2	Unavailable	43	\$4,129,046.83	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,129,046.83	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
31418R4M0	N.A.	5	\$1,394,816.00	76.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$417,500.00	23.04% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,812,316.00	100% 0	\$0.00	0	\$0.0
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$713,000.00	49.62% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,437,000.00	100% 0	\$0.00	0	\$0.0
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$39,360,252.88	78.11% 0	\$0.00	NA 0	\$0.0
Total		162	\$50,390,014.12	100% 0	\$0.00	0	\$0.0
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,861,900.00	78.77% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,213,525.00	100% 0	\$0.00	0	\$0.0
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,379,823.00	100% 0	\$0.00	0	\$0.0
31418RAA9	Unavailable	123	\$18,281,841.90	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	123	\$18,281,841.90	100% 0	\$0.00	0	\$0.0
31418RAB7	Unavailable	219	\$54,104,537.46	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$54,104,537.46	100% 0	\$0.00	0	\$0.0
31418RAC5	Unavailable	414	\$74,244,249.39	100% 0	\$0.00	NA 0	\$0.0
Total		414	\$74,244,249.39	100% 0	\$0.00	0	\$0.0
31418RAD3	Unavailable	10	\$1,589,816.49	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha vallable	10	\$1,589,816.49	100% 0	\$0.00	0	\$0.0
					4000		Ψυ.
31418RAE1	Unavailable	20	\$1,891,219.57	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,891,219.57	100% 0	\$0.00	0	\$0.0
			A	40000	40		
31418RAF8	Unavailable	36	\$2,421,059.57	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,421,059.57	100% 0	\$0.00	0	\$0.0

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	NATIONSTAR MORTGAGE						
31418RAG6	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,998,642.88	90.67% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,513,065.54	100% 0	\$0.00	0	\$0.0
				100110	***	37.10	
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100% 0		NA 0	\$0.0
<u>Total</u>		10	\$1,792,319.48	100% 0	\$0.00	0	\$0.0
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,401,078.71	100% 0	\$0.00	0	\$0.0
24407477	TAND GENER D. LAVY AV.	-	01.100.017.11	10000	.	77.4.0	40.4
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100% 0		NA 0	\$0.0
Total		6	\$1,192,045.11	100% 0	\$0.00	0	\$0.0
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,525,100.00	100% 0	\$0.00	0	\$0.0
214107 4342	WIED CHED D ANY AV	2.4	DC 254 C10 24	100000	ф0.00	27.4	0.0
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100% 0		NA 0	\$0.0
Total		34	\$6,254,610.24	100% 0	\$0.00	0	\$0.0
31418RAN1	Unavailable	34	\$4,297,536.81	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,297,536.81	100% 0		0	\$0.0
31418RAP6	Unavailable	11	\$1,838,831.18	100% 0		NA 0	\$0.0
Total		11	\$1,838,831.18	100% 0	\$0.00	0	\$0.0
31418RAQ4	Unavailable	75	\$12,039,683.88	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	75 75	\$12,039,683.88	100% 0	·	0	\$0.0 \$0.0
1000		7.0	ψ12,022,002.00	100 /6 0	ψοισσ		ΨΟι
31418RAR2	Unavailable	36	\$5,930,303.84	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,930,303.84	100% 0	\$0.00	0	\$0.0
 	COVEDEICN DANK A						
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,227,300.00	82.45% 0	\$0.00	NA 0	\$0.0
	BANK	J	Ψ1,227,300.00	02.13 /0	Ψ0.00	11710	Ψυ.
	Unavailable	1	\$261,303.00	17.55% 0		NA 0	\$0.0
Total		7	\$1,488,603.00	100% 0	\$0.00	0	\$0.0
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89% 0	\$0.00	NA 0	\$0.0
D1710KD20	Unavailable	21	\$2,831,739.76	91.11% 0		NA 0	\$0.0 \$0.0
Total	Cita (unitable	23	\$3,108,093.20	100% 0		0	\$0.0
					φσισσ		Ψ0.

31418RB34	Unavailable	14	\$1,654,062.95	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,654,062.95	100% 0	\$0.00	0	\$0.
31418RB42	Unavailable	31	\$2,813,310.96	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,813,310.96	100% 0	\$0.00	0	\$0.0
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$20,088,888.04	100% 0	\$0.00	0	\$0.0
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	381	\$110,542,515.00	93.79% 0	\$0.00	NA 0	\$0.0
Total		402	\$117,866,201.92	100% 0	\$0.00	0	\$0.
			, ,				
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$9,321,551.99	93.37% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,983,195.10	100% 0	\$0.00	0	\$0.0
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$7,928,272.95	98.28% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,066,672.95	100% 0	\$0.00	0	\$0.0
244400000			\$44.F. 640.F0	1.0684.0	40.00	77.4	40.4
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96% 0	\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	49 50	\$5,785,265.55	98.04% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,900,884.07	100% 0	\$0.00	0	\$0.0
21410DDII2	LLC DANIZNIA	2	¢202 101 61	2 910/ 0	\$0.00	NAO	¢0.0
31418RBH3	U.S. BANK N.A.	52	\$203,101.61	3.81% 0 96.19% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Unavailable	54	\$5,132,530.82 \$5,335,632.43	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		34	φ ο,οοο,0ο2.4ο	100 % 0	φυ.υυ	U	φυ.
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28% 0	\$0.00	NA 0	\$0.0
51410 RB 37	Unavailable	42	\$2,737,120.40	85.72% 0	\$0.00	NA 0	\$0.0
Total	e ma variato re	48	\$3,192,952.76	100% 0	\$0.00	0	\$0.0
			\$C,12 2,5 C2V. 0	10070	Ψ σ σ σ		Ψ 0 0 0
31418RBK6	Unavailable	26	\$4,162,733.68	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,162,733.68	100% 0	\$0.00	0	\$0.0
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,174,166.25	100% 0	\$0.00	0	\$0.0
31418RBM2	Unavailable	21	\$5,095,767.23	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,095,767.23	100% 0	\$0.00	0	\$0.0
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100% 0	\$0.00	NA 0	\$0.0

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Total		35	\$4,835,344.36	100% 0	\$0.00	0	\$0.
31418RBP5	DHI MORTGAGE 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	\$0.
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100% 0	\$0.00	NA 0	\$0.
Total		43	\$8,414,196.64	100% 0	\$0.00	0	\$0.
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,508,453.53	100% 0	\$0.00	0	\$0.
31418RBS9	U.S. BANK N.A. Unavailable	16 93	\$5,075,488.17 \$25,653,315.38	16.52% 0 83.48% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		109	\$30,728,803.55	100% 0	\$0.00	0	\$0.
31418RBT7	U.S. BANK N.A. Unavailable	1 20	\$173,600.65 \$3,255,232.82	5.06% 0 94.94% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		21	\$3,428,833.47	100% 0	\$0.00	0	\$0.
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88% 0	\$0.00	NA 0	\$0.
Total	Unavailable	27 31	\$3,768,906.92 \$4,276,946.69	88.12% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31418RBV2	Unavailable	17	\$2,027,220.99	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,027,220.99	100% 0	\$0.00	0	\$0.
31418RBW0	U.S. BANK N.A. Unavailable	4 19	\$391,128.87 \$1,889,989.75	17.15% 0 82.85% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		23	\$2,281,118.62	100% 0	\$0.00	0	\$0.
31418RBX8 Total	Unavailable	28 28	\$1,630,357.67 \$1,630,357.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31418RBY6	U.S. BANK N.A. Unavailable	1 103	\$262,426.38 \$28,073,204.94	0.93% 0 99.07% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Onavanaoic	103	\$28,335,631.32	100% 0	\$0.00	0	\$0.
31418RBZ3	U.S. BANK N.A. Unavailable	2	\$312,389.11 \$2,802,379.87	10.03% 0 89.97% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavandut	19	\$3,114,768.98	100% 0	\$0.00	0	\$0.
31418RC33	Unavailable	13	\$2,961,245.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,961,245.00	100% 0	\$0.00	[0]	\$0.

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31418RC41	Unavailable	41	\$9,805,188.26	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,805,188.26	100% 0	\$0.00	0	\$0.0
31418RC58	Unavailable	8	\$2,048,753.92	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanault	8	\$2,048,753.92 \$2,048,753.92	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$483,846.85	42.25% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,145,096.85	100% 0	\$0.00	0	\$0.0
31418RCG4	Unavailable	7	\$1,898,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,898,425.00	100% 0	\$0.00	0	\$0.0
31418RCH2	Unavailable	196	\$44,983,750.53	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$44,983,750.53	100% 0	\$0.00	0	\$0.0
31418RCJ8	Unavailable	298	\$56,183,489.60	100% 0	\$0.00	NA 0	\$0.0
Total		298	\$56,183,489.60	100% 0	\$0.00	0	\$0.0
31418RCK5	Unavailable	20	\$2,028,385.98	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,028,385.98	100% 0	\$0.00	0	\$0.0
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79% 0	\$0.00	NA 0	\$0.0
51416KD24	Unavailable	16	\$1,808,986.14	52.21% 0	\$0.00	NA 0	\$0.0
Total	Опичинисте	35	\$3,464,653.03	100% 0	\$0.00	0	\$0.0
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$17,833,713.69	73.5% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,262,643.38	100% 0	\$0.00	0	\$0.0
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,847,039.53	66.24% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,788,429.07	100% 0	\$0.00	0	\$0.0
31418RD57	EVERBANK	13	\$1,786,844.83	73.87% 0	\$0.00	NA 0	\$0.0
51410KD37	Unavailable	3	\$632,097.97	26.13% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,418,942.80	100% 0	\$0.00	0	\$0.0
31418RD65	EVERBANK	124	\$27,889,068.92	64.2% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	57	\$15,548,657.16	35.8% 0	\$0.00	NA 0	\$0.0
Total		181	\$43,437,726.08	100% 0	\$0.00	U	\$0.0
31418RD73	EVERBANK	107	\$20,323,071.08	48.3% 0	\$0.00	NA 0	\$0.0
511101075	Unavailable	88	\$21,754,730.99	51.7% 0	\$0.00	NA 0	\$0.0

Total		195	\$42,077,802.07	100% 0	\$0.00	0	\$0.
31418RD81	EVERBANK	24	\$5,068,461.49		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,372,243.16		\$0.00	NA 0	\$0.
Total		29	\$6,440,704.65	100% 0	\$0.00	0	\$0.
31418RD99	EVERBANK	147	\$32,176,379.23		\$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	\$0.00	0	\$0.
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% 0	\$0.00	NA 0	\$0.
Total		30	\$5,321,579.68	100% 0	\$0.00	0	\$0.
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19% 0	\$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% 0	\$0.00	0	\$0.
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	\$0.
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,004,399.48	100% 0	\$0.00	0	\$0.
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,981,712.93	100% 0	\$0.00	0	\$0.
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,176,725.08	100% 0	\$0.00	0	\$0.

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31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,101,919.47	35.72% 0	\$0.00	NA 0	\$0.
Total		34	\$3,084,712.38	100% 0	\$0.00	0	\$0.
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84% 0	\$0.00	NA 0	\$0.
51416KDA0	Unavailable	12	\$1,663,145.92	57.16% 0	\$0.00	NA 0	\$0. \$0.
Total	Ullavaliable	21	\$1,003,143.92 \$2,909,650.65	100% 0	\$0.00	0	\$0.
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31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$822,049.12	49.55% 0	\$0.00	NA 0	\$0.
Total		10	\$1,659,076.58	100% 0	\$0.00	0	\$0.
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$16,388,055.05	76.76% 0	\$0.00	NA 0	\$0.
Total		76	\$21,348,843.06	100% 0	\$0.00	0	\$0.
31418RE23	Unavailable	234	\$46,313,986.90	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	234	\$46,313,986.90	100% 0	\$0.00	0	\$0.
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31418RE31	Unavailable	15	\$1,466,267.26	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,466,267.26	100% 0	\$0.00	0	\$0.
31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100% 0	\$0.00	NA 0	\$0.
Total	inc.	37	\$9,552,975.00	100% 0	\$0.00	0	\$0.
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,629,900.00	100% 0	\$0.00	0	\$0.
31418REB3	Unavailable	6	\$1,039,655.10	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	6	\$1,039,655.10	100% 0	\$0.00	0	\$0.
31418REC1	Unavailable	40	\$6,388,792.07	100% 0	\$0.00	NA 0	\$0.
Total		40	\$6,388,792.07	100% 0	\$0.00	0	\$0.
31418RED9	Unavailable	15	\$1,831,485.73	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,831,485.73	100% 0	\$0.00	0	\$0.
31418REG2	Unavailable	90	\$16,156,684.16	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	90	\$16,156,684.16	100% 0	\$0.00	0	\$0.
31418REH0	Unavailable	13	\$2,134,026.18	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,134,026.18	100% 0	\$0.00	0	\$0.

31418REJ6	Unavailable	74	\$15,816,891.24	100% 0	\$0.00	NA 0	\$0.
Total		74	\$15,816,891.24	100% 0	\$0.00	0	\$0.0
31418REK3	Unavailable	290	\$63,264,797.43	100% 0	\$0.00	NA 0	\$0.0
Total		290	\$63,264,797.43	100% 0	\$0.00	0	\$0.
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31418REL1	Unavailable	84 84	\$16,437,992.47 \$16,437,992.47	100% 0 100% 0		NA 0	\$0.0
Total		84	\$10,437,992.47	100% 0	\$0.00	U	\$0.0
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,101,282.12	19.22% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,729,201.19	100% 0	\$0.00	0	\$0.
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100% 1	\$25,887.52	NA 0	\$0.0
Total	TIVE DIVIN, TV.ZY.	16	\$1,104,493.49	100% 1		0	\$0.0
Total		10	Ψ1,10-1,-12312	100 /6 1	Ψ25,007.52		ΨΟ.
31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,628,933.59	100% 0	\$0.00	0	\$0.0
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100% 0		NA 0	\$0.0
Total		35	\$2,697,022.63	100% 0	\$0.00	0	\$0.0
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100% 0	\$0.00	NA 0	\$0.0
Total	,	46	\$6,010,819.53	100% 0		0	\$0.0
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100% 0		NA 0	\$0.0
Total		27	\$3,373,515.98	100% 0	\$0.00	0	\$0.
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31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100% 0		NA 0	\$0.0
Total		13	\$1,188,421.42	100% 0	\$0.00	U	\$0.0
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100% 0	\$0.00	NA 0	\$0.0
Total	,	6	\$2,061,120.83	100% 0	\$0.00	0	\$0.0
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,691,335.30	100% 0	\$0.00	0	\$0.0
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IN.A.	27	\$7,481,603.78 \$7,481,603.78	100% 0		INA U	\$0.0 \$0.0
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31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100% 0	\$0.00	NA 0	\$0.0
Total	·	5	\$1,328,724.73	100% 0	\$0.00	0	\$0.0

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31418REZ0	Unavailable	134	\$30,427,900.00	100% 0	\$0.00	NA 0	\$0.
Total		134	\$30,427,900.00	100% 0	\$0.00	0	\$0.
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$284,826.49	11.35% 0	\$0.00	NA 0	\$0.
Total		15	\$2,509,660.08	100% 0	\$0.00	0	\$0.
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,199,594.00	100% 0	\$0.00	0	\$0.
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	5	\$1,199,363.33	72.48% 0	\$0.00	NA 0	\$0.
Total		8	\$1,654,681.39	100% 0	\$0.00	0	\$0.
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100% 0	\$0.00	NA 0	\$0.
Total		92	\$23,454,324.80	100% 0	\$0.00	0	\$0.
31418RFF3	WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100% 0	\$0.00	NA 0	\$0.
Total		186	\$52,631,542.06	100% 0	\$0.00	0	\$0.
31418RFG1	WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79% 0	\$0.00	NA 0	\$0.
	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.
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.
<u>Total</u>		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.
<u> </u>	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%	\$0.00	NA 0	\$0.0
	Unavailable	182	\$23,613,176.99	37.71%	\$0.00	NA 0	\$0.0
Total		478	\$62,625,093.52	100%		0	\$0.0
31418RFN6	WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,634	\$388,382,856.12	46.71%	\$0.00	NA 0	\$0.0
Total		3,500	\$831,548,340.04	100%	\$0.00	0	\$0.0
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$16,659,132.27	22.53%	\$0.00	NA 0	
Total		925	\$73,952,114.59	100%	\$0.00	0	\$0.0
31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	\$0.00	NA 0	\$0.0
	Unavailable	100	\$12,784,755.36	17.65%	\$0.00	NA 0	
Total		562	\$72,423,695.99	100% 0	\$0.00	0	\$0.0
31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	\$0.00	NA 0	\$0.0
	Unavailable	504	\$130,562,207.48	33.64%	\$0.00	NA 0	\$0.0
Total		1,572	\$388,090,942.58	100%	\$0.00	0	\$0.0
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$468,869.54	6.64%	\$0.00	NA 0	\$0.0
Total		53	\$7,060,681.32	100%	\$0.00	0	\$0.0
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	\$0.00	NA 0	\$0.0
Total		10	\$1,593,429.52	100%	\$0.00	0	\$0.0
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,026,107.60	100%	\$0.00	0	\$0.0
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,273,984.16	100%	\$0.00	0	\$0.0
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,448,610.95	100%	\$0.00	0	\$0.0
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31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,001,880.78	45.88%	\$0.00	NA 0	\$0.0
Total		17	\$2,183,933.29	100%	\$0.00	0	\$0.
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$352,226.43	14.82%		NA 0	1
Total		16	\$2,377,012.97	100%	\$0.00	0	\$0.0
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,530,819.95	34.88%	\$0.00	NA 0	\$0.0
Total		29	\$4,389,183.61	100%	\$0.00	0	\$0.0
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55% (\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,867,542.28	44.45%	\$0.00	NA 0	\$0.0
Total		25	\$4,201,450.08	100%	\$0.00	0	\$0.0
31418RJH5	Unavailable	61	\$13,122,253.20	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$13,122,253.20	100%	\$0.00	0	\$0.0
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100%	\$0.00	NA 0	\$0.0
Total		137	\$34,875,081.26	100%	\$0.00	0	\$0.0
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$23,542,312.89	100%	\$0.00	0	\$0.0
31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,114,437.94	100%	\$0.00	0	\$0.0
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31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03		1	NA 0	
Total	Unavailable	5 15	\$1,326,800.90 \$2,767,589.93	47.94% 0	i	NA 0	\$0.0 \$0. 0
Total		15	Ψ2,101,505.75	100 /6 0	ΨΟ.ΟΟ	U	ΨΟ.
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%		NA 0	1
	Unavailable	8	\$752,065.05	30.15%	\$0.00	NA 0	\$0.0
Total		27	\$2,494,251.02	100%	\$0.00	0	\$0.0
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,280,470.16	58.63%	\$0.00	NA 0	\$0.0
Total		61	\$12,416,674.24	100%	\$0.00	0	\$0.0

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31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,816,154.30	55.72% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,848,728.58	100% 0	\$0.00	0	\$0.0
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,752,723.41	100% 0	\$0.00	0	\$0.0
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31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,022,316.24	100% 0	\$0.00	0	\$0.0
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67% 0	\$0.00	NA 0	\$0.0
211101020	Unavailable	61	\$14,992,848.04	50.33% 0	\$0.00	NA 0	\$0.0
Total		135	\$29,787,053.89	100% 0	\$0.00	0	\$0.0
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31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	47	\$13,422,441.00	70.96% 0	\$0.00	NA 0	\$0.0
Total		66	\$18,916,762.00	100% 0	\$0.00	U	\$0.
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7% 0	\$0.00	NA 0	\$0.0
D1410K544	Unavailable	67	\$18,996,218.52	30.3% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	230	\$62,695,998.03	100% 0	\$0.00	0	\$0.0
			, -,-,-,-,-		7		7
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$10,075,795.00	41% 0	\$0.00	NA 0	\$0.0
Total		126	\$24,577,229.14	100% 0	\$0.00	0	\$0.0
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	32	\$7,179,793.16	81.61% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,797,920.16	100% 0	\$0.00	0	\$0.0
31418RSN2	Unavailable	6	\$1,417,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,417,900.00	100% 0	\$0.00	0	\$0.0
31418RSP7	Unavailable	10	\$1,254,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,254,450.00	100% 0	\$0.00	0	\$0.0
21/190505	Unaveilable	22	\$2 106 975 00	100% 0	\$0.00	NIAIO	¢0.4
31418RSQ5 Total	Unavailable	22	\$2,196,875.00 \$2,196,875.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	3	\$1,029,147.58	33.16% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,103,705.53	100% 0	\$0.00	<u> 0 </u>	\$0.0
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82% 0	\$0.00	NA 0	\$0.0
PITIONODI	Unavailable	13	\$2,891,581.96	27.18% 0	\$0.00	NA 0	\$0.0

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Total		48	\$10,638,798.03	100% 0	\$0.00	0	\$0.0
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$833,820.52	35.94% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,319,871.45	100% 0	\$0.00	0	\$0.0
21410DOLLC	CITIN AODTICA CE, INC.	27	ΦC 2C0 012 72	40.207.0	¢0.00	NIA O	ΦΩ.
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	31 58	\$9,326,590.96	59.8% 0	\$0.00	NA 0	\$0.0
Total		20	\$15,596,403.69	100% 0	\$0.00		\$0.0
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$10,644,198.41	67.61% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,743,918.30	100% 0	\$0.00	0	\$0.0
21410DCW2	CITIN AODITICA CIE. INIC	0	¢1.500.510.00	00.200	¢0.00	NIA O	ΦΩ.
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10	\$190,000.00 \$1,788,518.00	10.62% 0 100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,700,510.00	100% 0	\$0.00		\$0.0
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,282,055.82	40.66% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,532,243.82	100% 0	\$0.00	0	\$0.0
21410DGX0	CUED (ODEC) CE. DIC	2	фоод 467 оо	24.69(0)	Φ0.00	NIA O	ΦΩ.
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	14 17	\$2,741,200.79	75.4% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		17	\$3,635,667.79	100% 0	\$U.UU	<u> </u>	Ф 0.(
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,058,568.79	37.18% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,536,611.25	100% 0	\$0.00	0	\$0.0
31418RV24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,693,247.56	100% 0	\$0.00	0	\$0.0
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92% 0	\$0.00	NA 0	\$0.0
m ()	Unavailable	2	\$192,048.96	79.08% 0	\$0.00	NA 0	\$0.0
Total		3	\$242,864.35	100% 0	\$0.00	0	\$0.0
31418RV57	U.S. BANK N.A.	1	\$135,755.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$135,755.33	100% 0	\$0.00	0	\$0.0
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$66,048.11	100% 0	\$0.00	0	\$0.0
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100% 0	\$0.00	NA 0	\$0.0
01.410IC A 12	O.S. DAINK IV.A.	1	Ψ74,400.36	100/00	Ψ0.00	11/1	φυ.

Total		1	\$92,206.58	100% 0	\$0.00		0	\$0.
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31418RV81	Unavailable	1	\$87,500.00			NA	0	\$0.
Total		1	\$87,500.00	100% 0	\$0.00		0	\$0.
31418RV99	Unavailable	1	\$98,000.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	1	\$98,000.00	100% 0		1111	0	\$0.
Total			ψ>0,000.00	100 /0 0	Ψυ•υυ		Ť	φσ•
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			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	\$0.0
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	FIFTH THIRD BANK	16	\$2,072,291.25 \$2,072,291.25	100% 0		INA	0	\$0. \$0.
Total		10	\$2,072,291.25	100 % 0	φυ.υυ		<u> </u>	<u> </u>
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.
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,923,501.85	100% 0	\$0.00		0	\$0.0
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,387,809.19	100% 0	\$0.00		0	\$0.
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68% 0			-	\$0.0
_	Unavailable	80	\$19,241,837.10	25.32% 0		NA	0	\$0.
Total		350	\$76,002,752.56	100% 0	\$0.00		0	\$0.
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100% 0	\$0.00	NA	0	\$0.
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31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100% 0	\$0.00	NA (1
Total		10	\$1,812,540.72	100% 0	\$0.00	(\$0
2141003700	EIETH THIDD DANK	22	¢2 195 275 90	100% 0	\$0.00	NIA () ¢0
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80			NA (
Total		23	\$2,185,275.80	100% 0	\$0.00	(\$0
31418RWT4	FIFTH THIRD BANK	8	\$1,309,906.34	100% 0	\$0.00	NA (\$0
Total		8	\$1,309,906.34	100% 0	\$0.00	(\$0
31418RWU1	EIETH THIDD DANK	77	¢4 124 207 07	100% 0	\$0.00	NIA () \$0
Total	FIFTH THIRD BANK	77	\$4,134,207.97 \$4,134,207.97	100% 0	\$0.00 \$0.00	NA () \$0
1 Otal		11	\$4,134,207.97	100 % 0	\$0.00		<i>)</i>
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100% 0	\$0.00	NA (\$0
Total		108	\$18,674,020.24	100% 0	\$0.00	(\$0
			** *** ***		40.00		
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100% 0	\$0.00	NA (1
<u>Total</u>		35	\$3,357,963.56	100% 0	\$0.00	(\$0
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100% 0	\$0.00	NA (\$0
Total	PH'III IIIIKD BANK	50	\$3,089,135.14	100% 0	\$0.00 \$0.00	NA () \$0
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31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100% 0	\$0.00	NA (\$0
Total		22	\$4,398,191.43	100% 0	\$0.00	(\$0
21410DW/70	EIETH THIDD DANK	24	¢2 266 100 00	1000/ 0	¢0.00	NIA () ¢0
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100% 0	\$0.00	NA (
<u>Total</u>		24	\$2,266,108.89	100% 0	\$0.00	(\$0
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28% 0	\$0.00	NA	\$0
	Unavailable	94	\$23,850,752.46	10.72% 0	\$0.00	NA (\$0
Total		873	\$222,569,209.38	100% 0	\$0.00	(\$0
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8% 0	\$0.00	NA (\$0
	Unavailable	170	\$44,914,063.29	15.2% 0	\$0.00	NA (\$0
Total		1,115	\$295,486,794.40	100% 0	\$0.00	(\$0
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7% 0	\$0.00	NA	\$0
	Unavailable	3	\$814,095.86		\$0.00	NA (\$0
Total		7	\$1,971,138.14	100% 0	\$0.00	(\$0
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19% 0	\$0.00	NA	\$0
	Unavailable	58	\$14,523,584.43	72.81% 0	1	NA (
Total		80	\$19,946,374.01	100% 0	\$0.00		\$0

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	CHASE HOME		4		4.5.5.5		
31418RX71	FINANCE, LLC	6	\$1,098,630.99	17.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,242,333.86	82.67% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,340,964.85	100% 0	\$0.00	0	\$0.0
31418RX89	CHASE HOME	7	\$1,634,388.79	100% 0	\$0.00	NA 0	\$0.0
Total	FINANCE, LLC	7	\$1,634,388.79	100% 0	\$0.00	0	\$0.0
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$38,434,368.46	100% 0	\$0.00	0	\$0.0
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$21,400,979.63	85.67% 0	\$0.00	NA 0	\$0.0
Total		91	\$24,980,102.47	100% 0	\$0.00	0	\$0.0
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$387,624.04	7.26% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,342,796.89	100% 0	\$0.00	0	\$0.0
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,605.47	7.47% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,007,512.25	100% 0	\$0.00	0	\$0.0
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,803,945.73	100% 0	\$0.00	0	\$0.0
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$26,153,454.84	69.36% 0	\$0.00	NA 0	\$0.0
Total		114	\$37,704,918.33	100% 0	\$0.00	0	\$0.0
	QVV. 27 222					-	
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,460,412.38	76.29% 0	\$0.00	NA 0	\$0.0
Total		43	\$13,711,912.38	100% 0	\$0.00	0	\$0.0
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$228,813.35	6.91% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,309,226.10		\$0.00	0	\$0.0
31418RXJ5	CHASE HOME	30	\$5,489,326.92	90.19% 0	\$0.00	NA 0	\$0.0
314101(A)3	FINANCE, LLC						
	Unavailable	2	\$597,250.00		\$0.00	NA 0	\$0.0
Total		32	\$6,086,576.92	100% 0	\$0.00	0	\$0.0
<u> </u>		+		.———			-
31418RXK2	CHASE HOME	33	\$7,732,849.53	86.03% 0	\$0.00	NA 0	\$0.0
- 	FINANCE, LLC						
	Unavailable	7	\$1,256,161.84		\$0.00	NA 0	\$0.0
Total		40	\$8,989,011.37	100% 0	\$0.00	U	\$0.0
	CHASE HOME	+++		- - - - - - - - - -		- 	
31418RXL0	FINANCE, LLC	37	\$2,569,897.57	32.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$5,278,465.25	67.26% 0	\$0.00	NA 0	\$0.0
Total	O IIW . WILLIE	114	\$7,848,362.82	100% 0	\$0.00	0	\$0.0
		 	Ψ, •		Ψ		
21 1100 373 40	CHASE HOME	162	\$11.215.207.22	20.5(7)	ΦΩ ΩΩ	37.4.0	ቀር (
31418RXM8	FINANCE, LLC	163	\$11,315,397.23	80.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,731,363.02	19.44% 0	\$0.00	NA 0	\$0.0
Total		201	\$14,046,760.25	100% 0	\$0.00	0	\$0.0
31418RXN6	CHASE HOME	66	\$4,410,324.80	63.62% 0	\$0.00	NA 0	\$0.0
01410121110	FINANCE, LLC						
	Unavailable	39	\$2,522,138.99		\$0.00	NA 0	\$0.0
Total		105	\$6,932,463.79	100% 0	\$0.00	0	\$0.0
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31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$344.694.86	25.39% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	19	\$1,357,459.68		\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		+	ψ19001910200	100 /0 0	ΨΟ•ΟΟ		Ψυτ
	CHASE HOME	120		:= ~ (* 0 00	=	* 2 4
31418RXQ9	FINANCE, LLC	130	\$8,401,561.41	81.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$1,917,170.62	18.58% 0	\$0.00	NA 0	\$0.0
Total		161	\$10,318,732.03		\$0.00	0	\$0.0
31418RXR7	CHASE HOME	28	\$2,841,353.92	39.59% 0	\$0.00	NA 0	\$0.0
51410KAK/	FINANCE, LLC						
	Unavailable	43	\$4,335,229.36		\$0.00	NA 0	\$0.0
Total		71	\$7,176,583.28	100% 0	\$0.00	0	\$0.0
		\perp					
31418RXS5	CHASE HOME	168	\$16,656,672.46	82.18% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC		· · ·				
	Unavailable	37	\$3,610,971.46	17.82% 0	\$0.00	NA 0	\$0.0

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Total		205	\$20,267,643.92	100%	0	\$0.00		0	\$0.
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26		Ш	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.
Total		127	\$12,648,144.68	100%	0	\$0.00		0	\$0.
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31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95		Ц	\$0.00	NA	Н	\$0.
	Unavailable	4	\$371,482.08			\$0.00	NA	1 1	\$0.
Total		24	\$2,302,085.03	100%	0	\$0.00		0	\$0.
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.
Total		47	\$4,569,357.63			\$0.00		0	\$0.
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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.
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	16.47%	0	\$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.
'	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.
Total		17	\$4,290,582.28		-	\$0.00		0	\$0.

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31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78% 0	\$0.00	NA 0	\$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.
<u> </u>							
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89		\$0.00	NA 0	\$0.
	Unavailable	660		59.59% 0		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		\$0.00	NA 0	\$0.
	Unavailable	29	\$7,158,483.29	1	\$0.00	NA 0	\$0.
Total		130	\$30,156,473.91	100% 0	\$0.00	0	\$0.
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,320,308.03	21.13% 0	\$0.00	NA 0	\$0.
Total		47	\$10,980,080.76	100% 0	\$0.00	0	\$0.
31418RYF2	CHASE HOME	79	\$10,239,992.34	77.6% 0	\$0.00	NA 0	\$0.
014101112	FINANCE, LLC Unavailable	23			\$0.00	NA 0	\$0.
Total	Ullavallaule	102	, , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00	0	\$0.
Total		102	Φ13,170, 2 -11.01	100 /0 0	Ψυ•υυ		Ψυ
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$237,360.70	7.77% 0	\$0.00	NA 0	\$0.
Total		23	\$3,055,034.11	100% 0	\$0.00	0	\$0.
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$2,273,725.91	77.63% 0	\$0.00	NA 0	\$0.
Total		44	\$2,928,747.91	100% 0	\$0.00		\$0.
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$724,983.43	10.78% 0	\$0.00	NA 0	\$0.
Total		105	\$6,726,192.73	100% 0	\$0.00	0	\$0
		l J	ı J	ı II.			

	CHASE HOME	\top					
31418RYK1	FINANCE, LLC	34	\$3,512,702.45	31.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,498,788.89		\$0.00	NA 0	
Total		110	\$11,011,491.34	100% 0	\$0.00	0	\$0.0
	CHASE HOME	+ -			** **		1
31418RYL9	FINANCE, LLC	72	\$6,948,728.77		\$0.00	NA 0	
	Unavailable	12	\$1,161,791.09		\$0.00	NA 0	1
Total		84	\$8,110,519.86	100% 0	\$0.00	0	\$0.0
31418RYM7	CHASE HOME	10	\$976,037.70	71.11% 0	\$0.00	NA 0	\$0.0
<u> </u>	FINANCE, LLC Unavailable	4	\$396,586.06		\$0.00	NA 0	
Total	Onavanaore	14	\$1,372,623.76		\$0.00 \$0.00	0	1
		\Box					
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$569,889.42	1 1 1	\$0.00	NA 0	
Total		6	\$1,637,714.33	100% 0	\$0.00	0	\$0.0
<u> </u>	CHASE HOME	+++					 '
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$18,873,912.81	73.77% 0	\$0.00	NA 0	
Total		118	\$25,585,168.18	100% 0	\$0.00	0	\$0.0
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,003,056.94	77.3% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,472,251.82	100% 0	\$0.00	0	\$0.0
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	336	\$80,683,708.31	58.87% 0	\$0.00	NA 0	\$0.0
Total		538	\$137,043,800.06	100% 0	\$0.00	0	\$0.0
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$20,428,337.71	37.54% 0	\$0.00	NA 0	\$0.0
Total		216	\$54,411,675.82	100% 0	\$0.00	0	\$0.0
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$12,416,326.90	1 1 1	\$0.00	NA 0	1
Total		261	\$64,059,426.50	100% 0	\$0.00	0	\$0.0
31418RYU9	CHASE HOME	13	\$3,390,746.44	64.7% 0	\$0.00	NA 0	\$0.0

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	FINANCE, LLC		J				
	Unavailable	11	\$1,849,998.53	35.3% 0	\$0.00	NA 0	\$0.
Total		24	\$5,240,744.97		\$0.00	0	\$0.
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28% 0	\$0.00	NA 0	\$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	0	\$0.
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$487,850.00		\$0.00	NA 0	\$0.
Total		26	\$1,760,184.00	100% 0	\$0.00	0	\$0.
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74		\$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		\$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		\$0.00	0	\$0.
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02		\$0.00	NA 0	\$0.
	Unavailable	3	\$288,702.75	11.89% 0	\$0.00	NA 0	\$0.
Total		25	\$2,427,598.77	100% 0	\$0.00	0	\$0.
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15		\$0.00	NA 0	\$0.
	Unavailable	9	\$1,672,040.00		\$0.00	NA 0	\$0.
Total		18	\$3,393,699.15		\$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		\$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% (\$0.00	NA	2	\$0.0
Total	Unavanable	174	\$9,140,969.24 \$42,975,109.31	100%		1	0	\$0.
Total		1/4	\$ 42 ,973,109.31	100 %	50.00	<u> </u>		φυ.
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	\$0.00	NA	O	\$0.0
	Unavailable	27	\$15,268,300.00	68.54% (\$0.00	NA	0	\$0.
Total		39	\$22,276,059.99	100%	\$0.00		0	\$0.
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,049,894.92	58.72% (NA		\$0.
Total		34	\$8,600,108.18	100%	\$0.00		0	\$0.
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85% (\$0.00	NA	0	\$0.
	Unavailable	580	\$146,596,315.47	66.15% (-	NA		\$0.0
Total		851	\$221,604,137.68	100%	\$0.00		0	\$0.
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	\$0.00	NA	0	\$0.0
	Unavailable	211	\$43,692,291.15	39.42% (NA	O	\$0.0
Total		549	\$110,835,250.31	100%	\$0.00		0	\$0.
31418SA41	QUICKEN LOANS INC.	90	\$20,079,698.81	100% (\$0.00	NA	0	\$0.0
Total		90	\$20,079,698.81	100%	\$0.00	<u> </u>	0	\$0.
31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100% (\$0.00	NA	0	\$0.0
Total		67	\$15,629,143.59	100%	\$0.00		0	\$0.
31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100% (\$0.00	NA	0	\$0.0
Total		49	\$6,299,376.43	100% (0	\$0.
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100% (\$0.00	NA	0	\$0.0
Total		30	\$1,780,149.07	100%	\$0.00		0	\$0.
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100% (\$0.00	NA	0	\$0.0
Total		28	\$2,572,558.43	100%			0	\$0.
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100% (\$0.00	NA	0	\$0.0
Total		21	\$2,012,802.80	100%	· ·		0	\$0.
31418SBA6	DNC DANIV NIA	20	\$1,194,157.35	100% (\$0.00	NA	<u> </u>	\$0.
Total	PNC BANK, N.A.	20	\$1,194,157.35 \$1,194,157.35	100% (INA	0	\$0.
			77					
31418SBB4	Unavailable	11	\$1,419,523.76	100% (\$0.00	NA	O	\$0.

Total		11	\$1,419,523.76	100% 0	\$0.00	0	\$0.
					7 - 7 - 7		
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.
	Unavailable	20	\$1,656,574.91	85.04% 0	\$0.00	NA 0	\$0.
Total		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	\$0.
31418SBF5	Unavailable	9	\$1,475,883.62	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,475,883.62	100% 0	\$0.00	0	\$0.
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,216,310.71	85.07% 0	\$0.00	NA 0	\$0.
Total		46	\$12,008,742.60	100% 0	\$0.00	0	\$0.
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	\$0.
31418SEN5	Unavailable	85	\$11,068,024.40	100% 0	\$0.00	NA 0	\$0.
Total		85	\$11,068,024.40	100% 0	\$0.00	0	\$0.
31418SEP0	Unavailable	16	\$2,315,435.73	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,315,435.73	100% 0	\$0.00	0	\$0.
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,519,031.38	28.25% 0	\$0.00	NA 0	\$0.
Total		100	\$12,454,724.56	100% 0	\$0.00	0	\$0.
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$10,158,387.62	72.58% 0	\$0.00	NA 0	\$0.
Total		41	\$13,996,254.47	100% 0	\$0.00	0	\$0.
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,885,795.29	50.76% 0	\$0.00	NA 0	\$0.
Total		17	\$5,684,706.10	100% 0	\$0.00	0	\$0.
31418SJG5		15	\$6,439,224.29	83% 0	\$0.00	NA 0	\$0.

BANK OF AMERICA, N.A.						
Unavailable	3	\$1,319,114.67	17%	\$0.00	NA 0	\$0.
	18	\$7,758,338.96	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54% 0	\$0.00	NA 0	\$0.
Unavailable	626	\$278,641,955.27			NA 0	
	1,050	\$468,620,473.81	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76% 0	\$0.00	NA 0	\$0.
Unavailable	252	\$112,398,102.97		•	NA 0	\$0.
	457	\$203,487,277.35	100% 0	\$0.00	0	\$0.
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.
	54	\$23,332,039.19	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$1,654,923.01			NA 0	
	7	\$2,973,321.03	100% 0	\$0.00	0	\$0.
EVERBANK	142	\$24,446,269.59	61.32% 0	\$0.00	NA 0	\$0.
Unavailable	68	\$15,421,755.86			NA 0	\$0.
	210	\$39,868,025.45	100%	\$0.00	0	\$0.
EVERBANK	109	\$14.900.777.92	100% 0	\$0.00	NA 0	\$0.
	109	\$14,900,777.92				40
Unavailable	11	\$1,385,923,34	100% 0	\$0.00	NA 0	\$0.
	11	\$1,385,923.34			0	
Unavailable	40	\$4,720,142.02			NA 0	
	40	\$4,720,142.02	100% 0	\$0.00	0	\$0.
Unavailable	39	\$4,936,256.89	100% 0	\$0.00	NA 0	\$0.
	39	\$4,936,256.89	100% 0	\$0.00	0	\$0.
THE FIRST NATIONAL BANK IN	45	\$7,679,314.44	100% 0	\$0.00	NA 0	\$0.
SIOUX FALLS						
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable THE FIRST	N.A. Unavailable 3 18	N.A. Unavailable BANK OF AMERICA, N.A.	N.A. Unavailable Standard St	N.A. Unavailable 3 \$1,319,114.67 17% 0 \$0.00 18 \$7,758,338.96 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 626 \$278,641,955.27 59.46% 0 \$0.00 1,050 \$468,620,473.81 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 255 \$112,398,102.97 55.24% 0 \$0.00 457 \$203,487,277.35 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 28 \$12,469,514.03 53,44% 0 \$0.00 54 \$23,332,039.19 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 28 \$1,318,398.02 44.34% 0 \$0.00 54 \$23,332,039.19 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 4 \$1,654,923.01 55.66% 0 \$0.00 FY \$2,973,321.03 100% 0 \$0.00 EVERBANK 142 \$24,446,269.59 61.32% 0 \$0.00 Unavailable 68 \$15,421,755.86 38.68% 0 \$0.00 EVERBANK 109 \$14,900,777.92 100% 0 \$0.00 EVERBANK 109 \$14,900,777.92 100% 0 \$0.00 Unavailable 11 \$1,385,923.34 100% 0 \$0.00 Unavailable 40 \$4,720,142.02 100% 0 \$0.00 Unavailable 39 \$4,936,256.89 100% 0 \$0.00 THE FIRST	N.A. Unavailable 3 \$1,319,114.67 17% 0 \$0.00 NA 0 18 \$7,758,338.96 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 626 \$278,641,955.27 59.46% 0 \$0.00 NA 0 1,050 \$468,620,473.81 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 225 \$112,398,102.97 55.24% 0 \$0.00 NA 0 457 \$203,487,277.35 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 245 \$10,862,525.16 46.56% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 28 \$12,469,514.03 53.44% 0 \$0.00 NA 0 54 \$23,332,039.19 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 4 \$1,654,923.01 55,66% 0 \$0.00 NA 0 7 \$2,973,321.03 100% 0 \$0.00 NA 0 EVERBANK 142 \$24,446,269.59 61.32% 0 \$0.00 NA 0 Unavailable 68 \$15,421,755.86 38.68% 0 \$0.00 NA 0 EVERBANK 142 \$24,446,269.59 61.32% 0 \$0.00 NA 0 Unavailable 68 \$15,421,755.86 38.68% 0 \$0.00 NA 0 Unavailable 11 \$1,385,923.34 100% 0 \$0.00 NA 0 Unavailable 11 \$1,385,923.34 100% 0 \$0.00 NA 0 Unavailable 11 \$1,385,923.34 100% 0 \$0.00 NA 0 Unavailable 40 \$4,720,142.02 100% 0 \$0.00 NA 0 Unavailable 39 \$4,936,256.89 100% 0 \$0.00 NA 0 Unavailable 39 \$4,936,256.89 100% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN 45 \$7,679,314.44 100% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100% 0	\$0.00	NA	\$0.
	16	\$2,785,915,52	100% 0	\$0.00	(\$0.
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THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100% 0	\$0.00	NA	\$0.
	55	\$9,525,731.79	100% 0	\$0.00	(\$0.
Unavailable	17	\$1,811,676.85	100% 0	\$0.00	NA (\$0.0
	17	\$1,811,676.85	100% 0	\$0.00	(\$0.
		. , ,				
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100% 0	\$0.00	NA	\$0.
	4	\$1,042,135.88	100% 0	\$0.00	(\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100% 0	\$0.00	NA	\$0.6
	9	\$2,460,917.71	100% 0	\$0.00	(\$0.0
		, ,				
ONEWEST BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100% 0	\$0.00	NA	\$0.0
	30	\$8,989,727.85	100% 0	\$0.00	(\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100% 0	\$0.00	NA	\$0.0
	6	\$1,654,274.04	100% 0	\$0.00	(\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100% 0	\$0.00	NA	\$0.0
	48	\$13,810,342.47	100% 0	\$0.00	(\$0.
ONEWEST BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100% 0	\$0.00	NA	\$0.0
	115	\$29,173,488.40	100% 0	\$0.00	(\$0.
Unavailable	15	\$1,112,693.88	100% 0	\$0.00	NA (\$0.0
	15					+
		, , =,=================================		7 3 7 3		+ 0.
FIFTH THIRD BANK	11	\$2,340,125.50	36.4% 0	\$0.00	NA (\$0.
	NATIONAL BANK IN SIOUX FALLS THE FIRST NATIONAL BANK IN SIOUX FALLS Unavailable ONEWEST BANK, NATIONAL ASSOCIATION Unavailable	NATIONAL BANK IN SIOUX FALLS	NATIONAL BANK IN SIOUX FALLS 16 \$2,785,915.52 THE FIRST NATIONAL BANK IN SIOUX FALLS 55 \$9,525,731.79 Unavailable 17 \$1,811,676.85 17 \$1,811,676.85 ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL 30 \$8,989,727.85 ONEWEST BANK, NATIONAL 30 \$8,989,727.85 ONEWEST BANK, NATIONAL 4 \$1,640,917.71 ONEWEST BANK, NATIONAL 30 \$8,989,727.85 ONEWEST BANK, NATIONAL 30 \$8,989,727.85 ONEWEST BANK, NATIONAL 4 \$1,654,274.04 ONEWEST BANK, NATIONAL 4 \$13,810,342.47 ONEWEST BANK, NATIONAL 48 \$13,810,342.47 ONEWEST BANK, NATIONAL 515 \$29,173,488.40 Unavailable 15 \$1,112,693.88	NATIONAL BANK IN SIOUX FALLS 16 \$2,785,915.52 100% 0 THE FIRST NATIONAL BANK IN SIOUX FALLS 55 \$9,525,731.79 100% 0 Unavailable 17 \$1,811,676.85 100% 0 17 \$1,811,676.85 100% 0 ONEWEST BANK, NATIONAL 4 \$1,042,135.88 100% 0 ONEWEST BANK, NATIONAL 9 \$2,460,917.71 100% 0 ONEWEST BANK, NATIONAL 30 \$8,989,727.85 100% 0 ONEWEST BANK, NATIONAL 30 \$8,989,727.85 100% 0 ONEWEST BANK, NATIONAL 4 \$1,654,274.04 100% 0 ONEWEST BANK, NATIONAL 4 \$13,810,342.47 100% 0 ONEWEST BANK, NATIONAL 4 \$13,810,342.47 100% 0 ONEWEST BANK, NATIONAL 48 \$13,810,342.47 100% 0 ONEWEST BANK, NATIONAL 115 \$29,173,488.40 100% 0 Unavailable 15 \$1,112,693.88 100% 0	NATIONAL BANK IN SIOUX FALLS 16 \$2,785,915.52 100% 0 \$0.00 THE FIRST NATIONAL BANK IN S5 \$9,525,731.79 100% 0 \$0.00 Unavailable 17 \$1,811,676.85 100% 0 \$0.00 Unavailable 17 \$1,811,676.85 100% 0 \$0.00 ONEWEST BANK, NATIONAL 4 \$1,042,135.88 100% 0 \$0.00 ONEWEST BANK, NATIONAL 9 \$2,460,917.71 100% 0 \$0.00 ONEWEST BANK, NATIONAL 30 \$8,989,727.85 100% 0 \$0.00 ONEWEST BANK, NATIONAL 30 \$8,989,727.85 100% 0 \$0.00 ONEWEST BANK, NATIONAL 4 \$1,654,274.04 100% 0 \$0.00 ONEWEST BANK, NATIONAL 4 \$1,654,274.04 100% 0 \$0.00 ONEWEST BANK, NATIONAL 4 \$1,654,274.04 100% 0 \$0.00 ONEWEST BANK, NATIONAL 48 \$13,810,342.47 100% 0 \$0.00 Unavailable 15 \$1,112,693.88 100% 0 \$0.00 Unavailable 15 \$1,112,693.88 100% 0 \$0.00	NATIONAL BANK IN SIOUX FALLS 16 \$2,785,915.52 100% 0 \$0.00 NA (

	Unavailable	17	\$4,088,023.43	63.6% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,428,148.93	100% 0	\$0.00	0	\$0.0
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,856,307.92	69.95% 0	\$0.00	NA 0	\$0.0
Total		88	\$24,098,838.87	100% 0	\$0.00	0	\$0.0
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51% 0	\$0.00	NA 0	\$0.0
51416SL110	Unavailable	61	\$15,829,771.78	68.49% 0		NA 0	\$0.0
Total	Chavanable	92	\$23,113,944.38	100% 0	\$0.00	0	\$0.0
Total		72	Ψ23,113,744.30	100 /6 0	ψ0.00		ΨΟ•
31418SLJ6	Unavailable	16	\$1,015,023.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,015,023.51	100% 0	\$0.00	0	\$0.0
31418SLK3	Unavailable	84	\$5,647,726.59	100% 0	\$0.00	NA 0	\$0.0
Total	C Hav allaule	84	\$5,647,726.59	100% 0	\$0.00 \$0.00	0	\$0.0
Total		04	ψ5,047,720.57	100 /6 0	ψ0.00		Ψ υ.
31418SLL1	Unavailable	36	\$1,219,394.22	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$1,219,394.22	100% 0	\$0.00	0	\$0.0
31418SLM9	Unavailable	12	\$1,190,523.89	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,190,523.89	100% 0	\$0.00	0	\$0.0
31418SLN7	Unavailable	39	\$4,213,204.67	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,213,204.67	100% 0	\$0.00	0	\$0.0
31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,517,051.13	100% 0	\$0.00	0	\$0.0
31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,881,314.59	100% 0		0	\$0.0
				100110	.		**
31418SLR8	Unavailable	61	\$8,190,431.23	100% 0		NA 0	\$0.0
Total		61	\$8,190,431.23	100% 0	\$0.00	0	\$0.0
31418SLS6	Unavailable	33	\$2,963,362.62	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,963,362.62	100% 0	\$0.00	0	\$0.0
	ONEWEST BANK,						
31418SLY3	NATIONAL	16	\$5,070,985.12	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		\$0,0.0,000.12	10070	Ψ0.00	1,11	Ψ0.
Total		16	\$5,070,985.12	100% 0	\$0.00	0	\$0.0
	ONEWEST BANK,						
31418SLZ0	NATIONAL	8	\$2,164,528.61	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		. , . , , , , , , , , , , , , , , , , ,		,		T ~ • •

Total		8	\$2,164,528.61	100% 0	\$0.00	0	\$0.
10:41		0	Ψ2,107,320.01	100 70 0	φυ.υυ	0	φυ.
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$893,628.46			NA 0	
Total		7	\$1,282,409.87	100% 0		0	\$0.
31421AH48	HSBC MORTGAGE	2	\$451,944.86	24.14% 0	\$0.00	NA 0	\$0.
У1 1 41/1/1/148	CORPORATION (USA)		·		·		
	Unavailable	6	\$1,420,598.51	75.86% 0			1
Total		8	\$1,872,543.37	100% 0	\$0.00	0	\$0.
			1	——————————————————————————————————————	<u> </u>	<u> </u>	
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17% 0	\$0.00	NA 0	\$0.
	WELLS FARGO	\longrightarrow	•				
	WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,310,382.94	82.48% 0	\$0.00	NA 0	\$0.
Total		11	\$1,588,733.66			0	\$0.
					40.00		Ψ0.
31421AH63	Unavailable	1	\$113,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$113,000.00	100% 0		0	
31421AH71	Unavailable	2	\$213,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$213,000.00			0	
				<u> </u>		Ļ Ţ	<u> </u>
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL	_	\$255.000.00	2.26%	#0.00	,	40
	MARKETS CORPORATION	1	\$355,200.00	2.36% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE	\longrightarrow	<u> </u>			 	
	CORPORATION (USA)	2	\$715,000.00	4.75% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE		ф.coo o : a :	1215	do =		A
	CORPORATION	6	\$639,019.99	4.24% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO	11	\$1,445,830.13	9.6% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK, N.A.				·		
	Unavailable	67	\$11,822,690.97	78.53% 0		NA 0	
Total		88	\$15,055,741.09	100% 0	\$0.00	0	\$0.0
 	OH A CENTON CE	\longrightarrow	1	<u> </u>	 	<u> </u>	
31421AHT3	CHASE HOME	3	\$572,254.92	14.22% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC CITIMORTGAGE, INC.	3	\$534,614.66		·		
 	HSBC MORTGAGE, INC.						
	CORPORATION (USA)	10	\$1,939,589.63	48.19% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE		#202.2 =	7.00	A		
	CORPORATION	3	\$309,056.78	7.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$669,042.40	16.63% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,024,558.39			0	\$0.0
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31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,118,643.92	84.77%	\$0.00	NA 0	\$0.
Total		13	\$2,499,381.98	100%	\$0.00	0	\$0.
31421AHV8	BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	\$0.00	NA 0	\$0.
	Unavailable	30	\$5,434,474.59	53.85%	\$0.00	NA 0	\$0.
Total		54	\$10,091,738.50	100%	\$0.00	0	\$0.
31421AHW6	WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	\$0.00	NA 0	\$0.
	Unavailable	3	\$519,067.11	40.5%	\$0.00	NA 0	\$0.
Total		7	\$1,281,694.86	100%	\$0.00	0	\$0.
31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,957,711.43	62.49%	\$0.00	NA 0	\$0.
Total		22	\$3,132,712.65	100%		0	\$0.
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	\$0.00	NA 0	\$0.
	Unavailable	3	\$339,411.37	67.96%	\$0.00	NA 0	\$0.
Total		4	\$499,411.37	100%	\$0.00	0	\$0.
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	\$0.00	NA 0	\$0.
	Unavailable	1	\$132,301.63	35.63%	\$0.00	NA 0	\$0.
Total		2	\$371,301.63	100%	\$0.00	0	\$0.
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45%		NA 0	
	Unavailable	2	\$340,000.00	63.55%	1	NA 0	
Total		3	\$535,000.00	100% 0	\$0.00	0	\$0.
31381K4R7	ALLIANT CAPITAL	1	\$9,520,000.00	100% 0	\$0.00	NA 0	\$0.
- 1-011XTIV/	LLC	1	Ψ2,520,000.00	10070	Τ Ψυ.υυ	11/10	ψ0.
Total	220	1	\$9,520,000.00	100%	\$0.00	0	\$0.

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31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$13,315,000.00	100%	0 \$0.00	0	\$0.0
31381MDD4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100%	0 \$0.00) NA 0	\$0.0
Total		1	\$2,743,054.66	100%	0 \$0.00	0	\$0.0
31381MFL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100% (0 \$0.00) NA 0	\$0.0
Total		1	\$1,948,434.40	100%	0 \$0.00	0	\$0.0
31381MG41	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (0 \$0.00) NA(\$0.0
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$0.0
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0 \$0.00) NA 0	\$0.0
Total		1	\$1,443,518.29	100%	0 \$0.00	0	\$0.0
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100% (0 \$0.00) NA 0	\$0.0
Total		1	\$2,738,474.16	100%	0 \$0.00	0	\$0.0
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0 \$0.00) NA 0	\$0.0
Total		1	\$2,397,660.45	100%	0 \$0.00	0	\$0.0
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0 \$0.00) NA 0	\$0.0
Total		1	\$17,775,000.00	100%	0 \$0.00	0	\$0.0
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100% (0 \$0.00) NA 0	\$0.0
Total		1	\$6,294,833.15	100%	0 \$0.00	0	\$0.0
31381МНН1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0 \$0.00) NA 0	\$0.0
Total		1	\$2,098,046.72	100%	0 \$0.00	0	\$0.0
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31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,798,548.20	100% 0	\$0.00		0	\$0.0
31381MHY4	WELLS FARGO BANK N.A.	1	\$4,633,925.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,633,925.96	100% 0	\$0.00		0	\$0.0
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,593,704.26	100% 0	\$0.00		0	\$0.0
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,248,869.01	100% 0	\$0.00		0	\$0.0
31381MJ71	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA (0 _	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
31381MJ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.0
31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,323,000.00	100% 0	\$0.00		0	\$0.0
31381MJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,314,000.00	100% 0	\$0.00		0	\$0.
31381MJD8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,067,869.96	100% 0	\$0.00	NA		\$0.
Total		1	\$9,067,869.96	100% 0	\$0.00	———	0	\$0.
31381МЈН9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,095,414.31	100% 0	\$0.00		0	\$0.
31381MJL0		1	\$715,000.00	100% 0	\$0.00	NA	0	\$0.

	GREYSTONE						. [
	SERVICING							
<u> </u>	CORPORATION INC.		† 7.1 7.000 aa				+	
Total	+		\$715,000.00	100% 0	\$0.00		0	\$0.0
 	CREVOTONE	-+					+	
31381MJN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,018,000.00	100% 0	\$0.00		0	\$0.0
		\rightarrow					Щ	
31381MJT3	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,185,000.00	100% 0	\$0.00	(0	\$0.0
		$-\!\!\!+$					—	
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,347,974.51	100% 0	\$0.00		0	\$0.0
		\rightarrow					_	
31381MJV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.0
		$-\!\!\!\!+$					+	
31381MJY2	WELLS FARGO BANK N.A.	1	\$2,098,372.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,098,372.02	100% 0	\$0.00		0	\$0.0
		$-\!\!\!\!+$	\longrightarrow				+	
31381MJZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
31381MK20	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.
31381MK38	RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$6,948,000.00	100% 0	\$0.00		0	\$0.
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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	1	\$3,073,625.00	100% 0	\$0.00	NA	0	\$0.

	MORTGAGE LLC					[
Total		1	\$3,073,625.00	100% 0	\$0.00		0	\$0.0
		\rightarrow		$\longrightarrow H$		\longrightarrow	4	
31381MK61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,160.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,930,160.67	100% 0	\$0.00	- 1	0	\$0.0
<u> </u>	CDAMEDI NIE	\longrightarrow		$-\!+\!+$		\longrightarrow	+	
31381MK79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	l	0	\$0.
		\longrightarrow					Щ	
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,298,118.68	100% 0	\$0.00	-	0	\$0.0
<u> </u>	CDDE MILITERAMILY	\rightarrow		-++		\longrightarrow	+	
31381MKC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$28,600,000.00	100% 0	\$0.00		0	\$0.0
 	ALLIANT CADITAL	\longrightarrow		$\longrightarrow +$			+	
31381MKD6	ALLIANT CAPITAL LLC	1	\$1,290,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,290,000.00	100% 0	\$0.00		0	\$0.0
31381MKF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$648,000.00	100% 0	\$0.00		0	\$0.0
	CENTERDI INTE	\dashv		$\longrightarrow \!$		\longrightarrow	+	
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow		$\longrightarrow \coprod$		\longrightarrow	+	
31381MKJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,416,000.00	100% 0	\$0.00		0	\$0.0
	~~~~~~~			+			+	
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381MKP9		1	\$775,000.00	100% 0	\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC						
Total		1	\$775,000.00	100% 0	\$0.00	0	\$(
31381MKT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100% 0	\$0.00	NA	\$(
Total	,	1	\$14,523,875.00	100% 0	\$0.00	0	\$(
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100% 0	\$0.00	NA	\$(
Total		1	\$21,980,195.04	100% 0	\$0.00	0	\$(
31381MKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$(
31381MKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$4,685,000.00	100% 0	\$0.00	0	\$(
31381MKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,466,000.00	100% 0	\$0.00	0	\$(
31381ML52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,415,289.64	100% 0	\$0.00	0	\$(
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100% 0	\$0.00	NA 0	
Total		1	\$5,287,851.91	100% 0	\$0.00	0	\$(
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$2,490,000.00	100% 0	\$0.00	0	\$(
31381ML94 <b>Total</b>	FREMONT BANK	1 1	\$1,400,000.00 <b>\$1,400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
31381MLD5	GREYSTONE SERVICING	1	\$1,642,000.00	100% 0	\$0.00	NA 0	\$(

	CORPORATION INC.							
Total		1	\$1,642,000.00	100% 0	\$0.00		0	\$0
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31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100% 0	\$0.00	NA 0	)	\$0.
Total		1	\$2,597,700.72	100% 0	\$0.00		0	\$0
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31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% 0	\$0.00	NA 0	)	\$0.
Total		1	\$1,878,700.00	100% 0	\$0.00		0	\$0
							4	
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	)	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
<del>                                     </del>	DATE AND THE AND A		<del></del>				+	
31381MM44	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,856,409.00	100% 0	\$0.00	NA 0	)	\$0.
Total		1	\$6,856,409.00	100% 0	\$0.00		0	\$0.
<del>                                     </del>	DATE AND THE AND A		<del></del>				+	
31381MMA0	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100% 0	\$0.00	NA 0	)	\$0.
Total		1	\$2,470,000.00	100% 0	\$0.00		0	\$0.
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31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100% 0	\$0.00	NA 0	)	\$0.
Total		1	\$1,930,000.00	100% 0	\$0.00		0	\$0
<del>                                     </del>	A C T DEALTY		<del></del>				+	
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100% 0	\$0.00	NA 0	) _	\$0
Total		1	\$7,320,000.00	100% 0	\$0.00		0	\$0
<u> </u>							$\bot$	
31381MME2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0	)	\$0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	)	\$0
<b> </b>			———				$\bot$	
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	)	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0
212013-0107		1	22 100 000 00	10000	Φ0.00	NT A	+	
31381MMG7		1	\$3,100,000.00	100% 0	\$0.00	NA 0	)	\$0

	GREYSTONE		1	1			1
	SERVICING						
	CORPORATION INC.						
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE						
31381MMH5	SERVICING	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.						
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE						
31381MMJ1	SERVICING	1	\$11,670,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.	-[	<b>411,070,000</b>		7 7 7 - 1		7
Total		1	\$11,670,000.00	100% 0	\$0.00	0	\$0.
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31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100% 0	\$0.00	NA 0	\$0.
Total	MURIUAGE LLC	1	\$8,201,000.00	100% 0	\$0.00	0	\$0.
10001			W 0,2 0 2,0 2 2 2 2 2	100.5	*****		T
	DEUTSCHE BANK						
31381MML6	BERKSHIRE	1	\$13,200,000.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE, INC.		· ,				
Total		1	\$13,200,000.00	100% 0	\$0.00	0	\$0.
	GRANDBRIDGE REAL						
31381MMP7	ESTATE CAPITAL	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.
	LLC						
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.
31381MMQ5	WALKER & DUNLOP,	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.
	LLC				,		
Total	+	1	\$2,700,000.00	100% 0	\$0.00	0	\$0.
	DED MODTCACE	$\longrightarrow$					
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CHITTE, III.	1	\$4,258,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE	Ì					
31381MMS1	SERVICING	1	\$1,160,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.						
Total		1	\$1,160,000.00	100% 0	\$0.00	0	\$0.
	CD TYCE ON THE					-	
212013/13/170	GREYSTONE	1	¢1 200 000 00	1000/ 0	¢0.00	NIAO	60
31381MMT9	SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CORFORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	0	\$0.
1 Otal		1	\$1,200,000.00	100 70 0	φυ.υυ	U	φυ.

31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,200,000.00	100%	\$0.00	0	\$0.0
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,438,000.00	100%	\$0.00	0	\$0.0
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$508,000.00	100%	\$0.00	0	\$0.0
31381MN92	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$7,300,000.00	100%	\$0.00	0	\$0.0
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$22,000,000.00	100%	\$0.00	0	\$0.0
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$3,915,000.00	100%	\$0.00	0	\$0.0
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$13,300,000.00	100%	\$0.00	0	\$0.0
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$2,114,000.00	100%	\$0.00	0	\$0.0
31381MNE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,918,000.00	100%	\$0.00	0	\$0.0
31381MNG6	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	\$0.00	NA 0	\$0.0

Total		1	\$742,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	GREYSTONE						
31381MNH4	SERVICING	4	\$7,293,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.		Ψ7,2>3,000.00	10070	φο.σσ		Ψ0.
Total		4	\$7,293,000.00	100% 0	\$0.00	0	<b>\$0.</b>
2120120110	GREYSTONE		Φ506 000 00	1000	<b>#</b> 0.00	NA	Φ0
31381MNJ0	SERVICING CORPORATION INC.	1	\$506,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CORTORATION INC.	1	\$506,000.00	100% 0	\$0.00	0	<b>\$0.</b>
			4000,0000		7 3 3 3		7 - 7
31381MNL5	WELLS FARGO BANK	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.
	N.A.	1					
Total		1	\$7,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	M & T REALTY						
31381MNM3	CAPITAL	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION		, -,,		7 3 3 3		7 0 1
Total		1	\$1,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
2120120221	CENTERLINE		ф1 057 000 00	1000	<b>#</b> 0.00	NA	Φ0
31381MNN1	MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100% 0	\$0.00	NA 0	\$0.
Total	inte.	1	\$1,057,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MNR2	ALLIANT CAPITAL	1	\$1,688,000.00	100% 0	\$0.00	NA 0	\$0.
	LLC	1			·		
Total		1	\$1,688,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	WELLS FARGO BANK						
31381MNS0	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	<b>\$0.</b>
	GREYSTONE		<b>42.070.000.00</b>	40000	40.00	77.4	40
31381MNT8	SERVICING CORPORATION INC.	1	\$3,050,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CORFORATION INC.	1	\$3,050,000.00	100% 0	\$0.00	0	<b>\$0.</b>
Total			ψ5,050,000.00	100 /6 0	Ψ0.00		Ψ <b>0</b> •
	M & T REALTY						
31381MNZ4	CAPITAL	1	\$2,356,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION		<b>4.2.2.</b> 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	400 % 0	40.00		<i>*</i> - ^
Total	+	1	\$2,356,000.00	100% 0	\$0.00	0	\$0.
	CENTERLINE						
31381MP25	MORTGAGE CAPITAL	1	\$2,380,000.00	100% 0	\$0.00	NA 0	\$0.
	INC.						

Total		1	\$2,380,000.00	100% 0	\$0.00	0	\$0.0
			Ψ2,550,000.00	100 /0 0	Ψ0.00		ΨΦ•
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	<b>\$0.</b>
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	\$0.0
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0.
31381MPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100% 0	\$0.00	NA 0	\$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	\$0.0
Total		1	\$2,640,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MPR0	CWCAPITAL	1	\$46,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$46,650,000.00	100% 0	\$0.00	0	
31381MPV1	M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,250,000.00	100% 0	\$0.00	0	\$0.0
31381MQ24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,625,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MQ40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,950,000.00	100% 0	\$0.00	0	\$0.0

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	GREYSTONE	$\dashv$					
31381MQ65	SERVICING CORPORATION INC.	1	\$2,570,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,570,000.00	100% 0	\$0.00	0	\$0.0
31381MQ73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.0
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.0
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	HODE DAINE COA, 1771	1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
1 Otal	+	-+	\$3,300,000.00	100 % 0	φυ.υυ		φυ.
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,780,000.00	100% 0	\$0.00	0	\$0.0
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381MQU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.0
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31381MQV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.0
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100% 0	\$0.00	NA 0	\$0.0

Total		2	\$3,112,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MRB3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,750,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$935,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,175,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,111,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,400,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MS63	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,250,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,735,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$864,741.00	100% 0	\$0.00	0	<b>\$0.</b>
31381MUT0		1	\$937,463.00	100% 0	\$0.00	NA 0	\$0.

	GREYSTONE							
	SERVICING CORPORATION INC.							
Total	CORTORATION INC.	1	\$937,463.00	100% 0	\$0.00		0	\$0.
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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	<b>\$0.</b>
							$\bot$	
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100% 0		NA	0	\$0.0
Total		77	\$10,687,841.45	100% 0	\$0.00		0	\$0.0
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	\$0.
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100% 0	\$0.00	NA	0	\$0.
Total	REGIONO BIANK	95	\$23,052,713.94	100% 0			0	\$0.0
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100% 0	1		0	\$0.0
Total		113	\$6,924,238.07	100% 0	\$0.00		0	\$0.0
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,249,691.19	100% 0	\$0.00		0	\$0.
31412JBE4	DECIONS DANV	68	\$9 775 264 96	100% 0	\$0.00	NI A	0	\$0.0
Total	REGIONS BANK	68	\$8,775,364.86 <b>\$8,775,364.86</b>	100% 0		NA	0	\$0.0 \$0.0
Total		00	φο,773,304.00	100 /6 0	φυ.υυ		<u> </u>	Ψυ.
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91% 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$338,200.00	3.05% 0				\$0.
	PENNSYLVANIA STATE EMPLOYEES	1	\$296,000.00	2.67% 0	\$0.00	NA	0	\$0.0

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	CREDIT UNION						
	RABOBANK, N.A.	1	\$268,000.00	2.42% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,918,600.00	53.43% 0	\$0.00	NA 0	\$0.
Total		40	\$11,076,331.70	100% 0	\$0.00	0	<b>\$0.</b>
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%	\$0.00	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 COMPANY	1	\$299,200.00	2.76% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$232,500.00	2.15% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77% 0	\$0.00	NA 0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35% 0	\$0.00	NA 0	\$0.

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	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62% (	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,829,292.66	44.57%	\$0.00	NA 0	\$0.0
Total		45	\$10,833,297.14	100%	\$0.00	0	\$0.0
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31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$350,425.67	15.44%		NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%		NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%		NA 0	\$0.0
	Unavailable	3	\$610,593.40	26.91%		NA 0	\$0.0
Total		10	\$2,269,214.56	100%	\$0.00	0	\$0.0
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	·	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%		NA 0	\$0.0
	Unavailable	25	\$4,145,793.09	53.35%		NA 0	\$0.0
Total		56	\$7,770,780.78	100%	\$0.00	0	\$0.0
31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47%		NA 0	\$0.0
	Unavailable	29	\$14,039,724.44	82.53%		NA 0	\$0.0
Total		36	\$17,011,784.56	100% 0	\$0.00	0	\$0.0
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31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,842,750.00	33.89% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,437,560.11	100% 0	\$0.00	0	\$0.0
21.412VE45	CITIMODEC A CE INC	1.0	¢7,570,200,00	26,000/10	¢0.00	NIA O	ΦΩ.
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	45	\$21,466,462.35	73.91% 0	\$0.00	NA 0	\$0.0
Total		63	\$29,044,762.35	100% 0	\$0.00	0	\$0.0
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,011,066.93	52.76% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,707,598.93	100% 0	\$0.00	0	\$0.0
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42	34.67% 0	\$0.00	NA 0	\$0.0
51412 11 Q0	Unavailable	5	\$883,311.13	65.33% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	9	\$1,352,037.55	100% 0	\$0.00	0	\$0.0
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$849,660.11	44.21% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,921,836.98	100% 0	\$0.00	0	\$0.0
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$14,280,609.55	70.86% 0	\$0.00	NA 0	\$0.0
Total		46	\$20,153,842.84	100% 0	\$0.00	0	\$0.0
31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$14,369,061.72	47.77% 0	\$0.00	NA 0	\$0.0
Total		95	\$30,077,248.44	100% 0	\$0.00	0	\$0.0
31412VFV5	CITIMORTGAGE, INC.	1	\$228,000.00	8.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,609,925.70		\$0.00	NA 0	\$0.0
Total		9	\$2,837,925.70	100% 0	\$0.00	0	\$0.0
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31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86% 0 44.14% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	20 48	\$6,238,239.50 <b>\$14,132,175.50</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
2002			\$1,10 <b>2</b> ,17000	10070	Ψ 0,00		φοι
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$434,414.05	16.99% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,556,946.45	100% 0	\$0.00	0	\$0.0
31412VFY9	CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$17,743,913.88	68.29% 0	\$0.00	NA 0	\$0.0
Total		62	\$25,984,848.88	100% 0	\$0.00	0	\$0.0
214107/576	OTEN (OPTICA CE, PAG		¢015 000 00	45.000	ф0.00	NI A O	ΦΩ.
31412VFZ6	CITIMORTGAGE, INC.	2	\$915,900.00	45.88% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$1,080,500.00		\$0.00	NA 0	\$0.
Total		5	\$1,996,400.00	100% 0	\$0.00	0	<b>\$0.</b>
31412VJF6	CITIMORTGAGE, INC.	6	\$1,175,049.89	100% 0	\$0.00	NA 0	\$0.
1	CITIVIORI GAGE, INC.		\$1,175,049.89 \$1,175,049.89	100% 0	\$0.00 <b>\$0.00</b>		\$0. <b>\$0.</b>
Total		6	φ1,1/5, <del>049.89</del>	100%	φυ.υυ	0	<b>.</b>
31412VJG4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$8,180,037.24	33.23% 0	\$0.00	NA 0	\$0.
Total		109	\$24,616,333.53	100% 0	\$0.00	0	<b>\$0.</b>
31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$561,000.00	19.67% 0	\$0.00	NA 0	\$0.
Total		14	\$2,852,187.00	100% 0	\$0.00	0	\$0.
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34% 0	\$0.00	NA 0	\$0.
ν 1 T 1 Δ V J J O	Unavailable	2	\$585,306.37	44.66% 0	\$0.00	NA 0	\$0. \$0.
Total	O na vanaule	12	\$1,310,523.05	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
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31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,173,791.97	86.24% 0	\$0.00	NA 0	\$0.
Total		20	\$4,839,791.97	100% 0	\$0.00	0	<b>\$0.</b>
214127/12/2	CIMP (OPEC) CE TO		Φ2 057 000 05	70.75%	<b>#0.00</b>	DT 4	
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75% 0	\$0.00	NA 0	\$0.
Total	Unavailable	4 15	\$522,700.52 <b>\$2,580,690.52</b>	20.25% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,577,044.34	92.55% 0	\$0.00	NA 0	\$0.
Total		14	\$2,784,344.34	100% 0	\$0.00	0	\$0.
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26% 0	\$0.00	NA 0	\$0.
D1714 VJQ4	Unavailable	46	\$19,218,923.37	36.74% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaole	141	\$11,101,090.33 \$30,380,019.92	100% 0	\$0.00 \$0.00	0	\$0. <b>\$0.</b>
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,312,400.00	24.25% 0	\$0.00	NA 0	\$0.
Total		26	\$5,412,632.00	100% 0	\$0.00	0	\$0.
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,537,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total	LLC	1	\$36,350,000.00	100% 0	\$0.00	0	\$0.
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WALKER & DUNLOP,	1	\$11,934,717.77	100% 0	\$0.00	NA 0	\$0.0
LLC	1			·		\$0.
+	1	\$11,93 <del>4</del> ,/1/.//	100 70 0	Φυ.υυ	<u> </u>	Φυ.
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100% 0	\$0.00	NA 0	\$0.0
	15	\$3,000,100.00	100% 0	\$0.00	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,333,974.54	100% 0	\$0.00	0	<b>\$0.</b>
HOMESTREET BANK Unavailable	1	\$235,100.00 \$295,000.00	44.35% 0 55.65% 0		NA 0 NA 0	\$0.0 \$0.0
	2	\$530,100.00	100% 0	\$0.00	0	\$0.
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	\$0.0 <b>\$0.</b> 0
Unavailable	25	\$3,990,848.30	100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
	25	\$3,990,848.30	100% 0	\$0.00	U U	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100% 0	\$0.00	NA 0	\$0.0
	12	\$2,740,709.61	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,621,024.03	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$2,568,374.00	100% 0	\$0.00	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100% 0	\$0.00	NA 0	\$0.0
Diring Billing	42	\$9,708,349.00	100% 0	\$0.00	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC  GUILD MORTGAGE COMPANY  HOMESTREET BANK Unavailable  Unavailable  Unavailable  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	LLC	LLC	LLC	LLC	LLC

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31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	1	\$85,394.42	5.36% 0	\$0.00	NA 0	)	\$0.0
Total		6	\$1,592,566.17	100% 0	\$0.00	0	)	\$0.0
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78		\$0.00	NA 0		\$0.0
	Unavailable	20	\$2,396,208.97	55.9% 0	\$0.00	NA 0	)	\$0.0
Total	!	36	\$4,286,604.75	100% 0	\$0.00	0	<u> </u>	\$0.0
31416QD93	PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	2	\$296,000.00	23.23% 0	\$0.00	NA 0	)	\$0.0
Total		9	\$1,274,080.47	100% 0	\$0.00	0	<u> </u>	\$0.0
31416QEA9	PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	1	\$244,496.47	15.99% 0	\$0.00	NA 0	)	\$0.0
Total		7	\$1,529,174.20	100% 0	\$0.00	0	)	\$0.0
31416QEB7	PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	3	\$340,481.48	19.37% 0	\$0.00	NA 0	)	\$0.0
Total		15	\$1,757,949.25	100% 0	\$0.00	0	<u> </u>	\$0.0
31416QEC5	PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23% 0	\$0.00	NA 0		\$0.0
	Unavailable	3	\$649,841.98		\$0.00	NA 0	)	\$0.0
Total	!	7	\$1,484,841.98	100% 0	\$0.00	0	<u>)</u>	\$0.0
31416QED3	PHH MORTGAGE CORPORATION	2	\$463,757.89		\$0.00	NA 0		\$0.0
	Unavailable	1	\$267,662.82	36.59% 0	\$0.00	NA 0	)	\$0.0
Total		3	\$731,420.71	100% 0	\$0.00	0	<u> </u>	\$0.0
31416WD25	CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29% 0	\$0.00	NA 0	)	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06% 0	\$0.00	NA 0	)	\$0.
	CONNEX CREDIT UNION	1	\$121,358.55	6.54% 0	\$0.00	NA 0	)	\$0.
	FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93% 0	\$0.00	NA 0		\$0.
	FREMONT BANK	1	\$122,629.74		\$0.00	NA 0		\$0.
	'	2	\$237,203.82	12.77% 0	\$0.00	NA 0	)	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION						
	WAYNE BANK	1	\$118,426.40	6.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$342,261.10	18.43% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,857,023.36	100% 0	\$0.00	0	<b>\$0.</b>
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$508,562.45	13.14% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$142,419.70	3.68% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,474,551.59	38.11% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,870,215.93	100% 0	\$0.00	0	\$0.0
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$122,400.00	3.15% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$181,600.00	4.67% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$191,578.74	4.93% 0	\$0.00	NA 0	\$0.
Total		17	\$3,885,170.20	100% 0	\$0.00	0	<b>\$0.</b>
31416WD58	ARVEST MORTGAGE	7	\$667,100.00	18.72% 0	\$0.00	NA 0	\$0.

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	CITIMORTGAGE, INC.	4	\$410,717.43	11.52% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$107,100.00	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,197,054.33	33.59% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,563,833.76	100% 0	\$0.00	0	\$0.0
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,492,510.69	49.8% 0	\$0.00	NA 0	\$0.0
Total		47	\$2,996,365.48	100% 0	\$0.00	0	\$0.0
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$87,820.12	3.68% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$84,620.13	3.55% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$97,600.00	4.09% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$95,900.00	4.02% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$108,000.00	4.52% 0	\$0.00	NA 0	\$0.0
	FOX RIVER STATE BANK	1	\$87,936.00	3.68% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	MIDLAND STATES BANK	1	\$95,000.00	3.98% 0	\$0.00	NA 0	\$0.0
		1	\$100,000.00	4.19% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK OF MENDOCINO COUNTY						
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$671,968.00		\$0.00	NA 0	\$0.0
Total		25	\$2,386,933.57	100% 0	\$0.00	0	\$0.
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31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19		\$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$107,702.99	7.69% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85% 0	\$0.00	NA 0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$476,474.53	33.99% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,401,170.67	100% 0	\$0.00	0	\$0.0
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31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68			NA 0	\$0.0
	CORTRUST BANK	1	\$136,000.00	4.97% 0	\$0.00	NA 0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$140,000.00		\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27% 0	\$0.00	NA 0	\$0.0
	MARQUETTE BANK	2	\$276,611.13	10.12% 0	\$0.00	NA 0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE	1	\$136,500.00	4.99% 0	\$0.00	NA 0	\$0.

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	NETWORK INC.					11	
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	2	\$267,930.67	9.8% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66% 0		NA 0	\$0.0
	Unavailable	6	\$818,240.00	29.94% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,733,717.42	100% 0	\$0.00	0	\$0.0
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,878,744.65	53.86% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,487,868.08	100% 0	\$0.00	0	\$0.0
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$346,165.93		1	NA 0	\$0.0
Total		21	\$2,204,734.67	100% 0	\$0.00	0	\$0.0
31416WDG4	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,000.00	2.12% 0	\$0.00	NA 0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12% 0	\$0.00	NA 0	\$0.0

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	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$99,610.01	2.11% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,433,011.00	51.66% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,711,091.98	100% 0	\$0.00		0	\$0.0
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$73,500.00	2% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,240,538.21	33.81% 0	\$0.00	NA	0	\$0.0
Total		58	\$3,669,337.60	100% 0	\$0.00		0	\$0.0
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$102,800.00	1.09% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$712,450.00	7.55% 0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	1	\$100,000.00	1.06% (	\$0.00	NA	0 \$0
BLACKHAWK	1	φ100,000.00	1.00%	<i>γ</i> \$0.00	INA	υ φ0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13% (	\$0.00	NA	0 \$0
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 \$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	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	\$0.00	NA	0 \$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 \$0
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1% (	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	\$0.00	NA	0 \$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 \$0
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$200,500.00	2.12%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99% (	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97% (	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF	1	\$94,500.00	1% (	\$0.00	NA	0 \$0

<u></u>	COMMERCE						
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24% 0	\$0.00	) NA 0	0 \$0.
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04% 0	\$0.00	) NA 0	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 \$0.
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15% 0	\$0.00		
	MIDWESTONE BANK	1	\$95,200.00	1.01% 0	\$0.00	NA 0	0 \$0.
	OCEANFIRST BANK	1	\$99,000.00			1	1
	OLD SECOND NATIONAL BANK	1	\$92,100.00				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93% 0	\$0.00	) NA 0	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 \$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 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16% 0	\$0.00	) NA 0	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01% 0	\$0.00	) NA 0	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01% 0	\$0.00	) NA 0	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95% 0	\$0.00	) NA 0	0 \$0
	Unavailable	25	\$2,365,150.66	25.07% 0	\$0.00	NA 0	0 \$0
Total		98	\$9,442,102.25	100% 0	1	1	
31416WDK5		3	\$217,716.63	15.67% 0	\$0.00	) NA 0	0 \$0

	CITY NATIONAL BANK						
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41		·	NA 0	\$0.0
	FIRST PLACE BANK	4	\$153,064.20	11.02% 0	\$0.00	NA 0	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21				
	Unavailable	1	\$47,359.67		1	1	
Total		14	\$1,389,210.41	100% 0	\$0.00	10	0 \$0.0
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00		·	NA 0	0 \$0.0
	ALLIANCE BANK	1	\$53,400.00	0.41% 0	\$0.00	NA 0	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$75,000.00			NA 0	\$0.0
	AMEGY MORTGAGE	1	\$69,200.00	0.53% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00				
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$138,000.00	1.06% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$31,000.00				
<u> </u>	BANK OF QUINCY	1	\$39,375.00	0.3% 0	\$0.00	NA 0	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46% 0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00				
I	CARROLLTON BANK	2	\$86,468.00	0.66% 0	\$0.00	NA 0	0 \$0

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CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37% (	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46% (	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF	3	\$211,500.00	1.62%	\$0.00	NA	0 \$0.

CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$37,000.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$374,329.31	2.88% 0	\$0.00	NA (	0 \$0.0
FORUM CREDIT UNION	2	\$153,500.00	1.18% 0			
FULTON BANK	1	\$72,000.00	0.55% 0	\$0.00	NA (	0 \$0.0
GEO-CORP, INC.	1	\$57,750.00	0.44% 0	\$0.00	NA (	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51% 0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44% 0	\$0.00	NA (	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53% 0	\$0.00	NA (	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$155,600.00	1.2% 0	\$0.00	NA (	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5% 0		NA (	0 \$0.0
HOME STATE BANK	1	\$65,000.00	0.5% 0	\$0.00	NA (	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48% 0		NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	1	\$82,500.00	0.63% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48% 0			
LIFESTORE BANK	1	\$48,000.00	0.37% 0	\$0.00	NA (	0 \$0.

MACHIAS SAVINGS BANK	1	\$60,000.00	0.46% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$45,300.00	0.35% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38% 0	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$63,750.00	0.49% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$64,050.00	0.49% 0	\$0.00	NA	0 \$0.
PBI BANK	2	\$120,500.00	0.93% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64% 0	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51% 0	\$0.00	NA	0 \$0.
PMC BANCORP	1	\$80,000.00	0.61% 0	\$0.00	NA	0 \$0.
	2	\$92,210.00	0.71% 0		1	1

	PRAIRIE STATE BANK & TRUST						
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$60,000.00	0.46% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71% 0	\$0.00	NA 0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41% 0	\$0.00	NA 0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06% 0	\$0.00	NA 0	\$0.
	THE HARVARD STATE BANK	1	\$31,500.00	0.24% 0	\$0.00	NA 0	\$0
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51% 0	\$0.00	NA 0	
<u> </u>	THE TRUST BANK	1	\$50,000.00	0.38% 0	\$0.00	NA 0	
<u> </u>	TIERONE BANK	1	\$38,000.00	0.29% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42% 0	\$0.00	NA 0	
	Unavailable	53	\$2,967,609.75	22.8% 0	\$0.00	NA 0	
Total		226	\$13,019,724.56	100% 0	\$0.00	0	\$0
31416WDM1	AMERIFIRST FINANCIAL	2	\$235,000.00	5.37% 0	\$0.00	NA 0	\$0

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	ASSOCIATED BANK,	2	\$224,075.98	5.12% 0	\$0.00	NA	0	\$0.0
<u> </u>	NA AUBURNBANK	1	\$110,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$123,050.75					\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00					\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66% 0	\$0.00	NA	0	\$0.0
L	FIRST PLACE BANK	2	\$233,772.39	5.34% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$111,537.00	2.55% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61% 0	\$0.00	NA	0	\$0.0
L	MAX CREDIT UNION	1	\$123,000.00	2.81% 0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61% 0	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64% 0	\$0.00	NA	0	\$0.0
	PBI BANK	1	\$112,500.00	2.57% 0	\$0.00	NA	0	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	13					0	\$0.0
Total		38	\$4,376,186.26	100% 0	\$0.00		0_	\$0.0
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% 0	\$0.00	NA	0	\$0.0
		8	\$428,650.00	37.24% 0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	\$0.00	NA 0	\$0.0
_	Unavailable	2	\$103,244.82	8.97%	\$0.00	NA 0	\$0.
Total		19	\$1,151,019.42	100%	\$0.00	0	\$0.
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1% 0	\$0.00	NA 0	\$0.0
5111011211	FIRST PLACE BANK	5	\$413,553.77	36.52%		1	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%			
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%			
	Unavailable	5	\$433,936.35			NA 0	\$0.
Total		18	\$1,132,341.71	100%	\$0.00	0	\$0.
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$480,846.70	42.54%	\$0.00	NA 0	\$0.0
Total		4	\$1,130,416.74	100%	\$0.00	0	\$0.
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,740,308.31	100%	\$0.00	0	\$0.
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	\$0.00	NA 0	\$0.0
Total		11	\$4,985,323.67	100%	\$0.00	0	\$0.
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$102,214.71	1.53%	\$0.00	NA 0	\$0.0

	CITIMORTGAGE, INC.	1	\$109,179.95	1.63% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$106,000.00	1.59% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,202,816.37	62.89% 0	1	NA 0	1
Total		69	\$6,683,074.25	100% 0	\$0.00	0	<b>\$0.</b>
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31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27% 0	·	NA 0	\$0.
	SEATTLE BANK	1	\$142,000.00	1.29% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$8,821,556.53	80.03% 0	\$0.00	NA 0	1
Total		85	\$11,024,068.53	100% 0	\$0.00	0	\$0.
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	5	\$783,044.73	6.7% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$165,665.00	1.42% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$156,000.00	1.33% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$8,197,095.26	70.08% 0	1	NA 0	1
Total		73	\$11,695,324.13	100% 0	\$0.00	0	\$0.
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52% 0	\$0.00	NA 0	\$0.
		1	\$79,042.50	3.48% 0	\$0.00	NA 0	\$0.

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	BANK OF AMERICA, N.A.							
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,163,902.65	51.29% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,269,573.50	100% 0	\$0.00		0	\$0.0
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,950,910.83	69.56% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,679,594.83	100% 0	\$0.00		0	\$0.0
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$234,434.10	15.7% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$122,000.00	8.17% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,000.00	8.85% 0		NA	0	\$0.0
Total		8	\$1,492,798.85	100% 0	\$0.00		0	\$0.0
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00				Ц	\$0.0
	ADVANTAGE BANK	1	\$106,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	\$0.00	NA	0	\$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 \$0.00	NA	0 \$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%			
AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0 \$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0 \$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0 \$0.00	NA	0 \$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 \$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 COMPANY	10	\$967,860.64	1.84%	0 \$0.00	NA	0 \$0
	1	\$109,000.00	0.21%	0 \$0.00	NA	0 \$0
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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$103,500.00	0.2% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78% 0			
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	2	\$184,000.00	0.35% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$102,000.00	0.19% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	2	\$183,190.19	0.35% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38% 0	\$0.00	NA 0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19% 0	\$0.00	NA 0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2% 0	\$0.00	NA 0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33% 0	\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE	1	\$97,308.61	0.19% 0	\$0.00	NA 0	\$

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$94,000.00	0.18%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$203,150.00	0.39%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% (	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17% (	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17% (	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$199,000.00	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55% (	\$0.00	NA	\$0.6
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	\$0.00	NA	\$0.0

FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$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	\$0.0
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$105,378.99	0.2%	_		NA	1	\$0.0
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%		\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%		\$0.00			
	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%		\$0.00	NA		\$0.0
IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$187,099.98	0.36%		\$0.00	NA	1 1	\$0.0
	2	\$176,600.00	0.34%	_	\$0.00	NA	m	\$0.0

MARSHALL COMMUNITY CREDIT UNION							
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$180,500.00	0.34%	0 \$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%				\$0.
MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0 \$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 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%				\$0.
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19% (	0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0 \$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0 \$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0 \$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76% (	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0 \$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,000.00	0.2%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%				\$0.
	2	\$200,000.00	0.38%	0 \$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	\$0.00	NA 0	\$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	\$0.0
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16% (	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16% (	\$0.00	NA 0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17% (	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35% (	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36% (	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2% (	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95% (	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$202,250.00	0.38%	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$95,000.00				
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	\$0.0

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CREDIT UNION						
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	\$0.0
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 (	\$0.0
SAHARA MORTGAGE	1	\$94,020.00	0.18%	\$0.00	NA (	\$0.0
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18% (	\$0.00	NA(	\$0.0
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16% (	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	\$0.00	NA (	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$102,400.00	0.19%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17% (	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18% (	\$0.00	NA	\$0.0

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TEXAS BANK	1	\$106,200.00	0.2%	\$0.00	NA (	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17% (	\$0.00	NA (	\$0.
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	\$0.00	NA (	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36% (	\$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$104,000.00	0.2%	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	\$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	\$0.00	NA	.0	\$0.
	WASHINGTON TRUST	1	\$88,300.00	0.17% 0	\$0.00	NA	0	\$0.
	BANK	2			·		Ш	
	WAYNE BANK WESCOM CENTRAL	2	\$195,438.64	0.37% 0	\$0.00	NA	И	\$0.
	CREDIT UNION	2	\$204,500.00	0.39% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$91,030.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$108,516.93	0.21% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$13,835,842.98	26.29% 0		NA	0	\$0.
Total		540	\$52,581,907.89	100% 0	\$0.00		0	<b>\$0.</b>
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31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$535,657.19				0	\$0.
Total		14	\$2,814,419.77	100% 0	\$0.00		0	\$0.
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	.0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.

ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$460,049.24	0.88%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$740,014.95	1.42%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	\$0.00	NA	\$0.0
BANK OF THE WEST	16	\$1,020,161.00	1.95%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$81,600.00	0.16%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$73,600.00	0.14%	0 \$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00				
BANK-FUND STAFF FEDERAL CREDIT	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0

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UNION						
BANKIOWA	1	\$38,160.00	0.07%	\$0.00	NA (	\$0.
BANKWEST	2	\$138,800.00	0.27%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	1	\$19,978.11	0.04%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$71,247.15	0.14%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	\$0.00	NA	\$0.
BUSEY BANK	4	\$285,401.66	0.55%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$82,000.00	0.16% (	\$0.00	NA	\$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.
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	\$0.00	NA	\$0.0
CENTREBANK	2	\$127,600.00	0.24% (	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00				
CENTRUE BANK	3	\$214,400.00	0.41%	\$0.00	NA	\$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.
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.
CITIZENS STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	\$0.0

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CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	\$0.00	NA	\$0.
CITY NATIONAL BANK	2	\$121,627.01	0.23%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$80,000.00	0.15%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	\$0.00	NA (	\$0.
COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	\$0.00	NA	\$0.
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$50,000.00	0.1%	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$66,500.00				
CUMANET, LLC	1	\$77,000.00	0.15% (	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$63,150.00				
DANVERSBANK	1	\$75,000.00	0.14% (	\$0.00	NA (	\$0.
DELMAR FINANCIAL COMPANY	1	\$66,500.00				
DFCU FINANCIAL	2	\$90,400.00	0.17% (	\$0.00	NA (	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00				
DORAL BANK	1	\$66,400.00	0.13%	\$0.00	NA (	\$0.

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