FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 33 of 57

		_	File 33	01 37		_			T		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator		Assets that Were Subject of Demand				Assets that Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138A62E9		PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$	
Total			13	\$1,406,767.39	100%	0	\$0.00)	0	\$	
3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00) NA	0	\$	
Total			17	\$3,272,209.45	100%	0	\$0.00)	0	\$	
3138A62G4	<u> </u>	PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00) NA	0	\$	
Total			15	\$1,856,039.71	100%	0	\$0.00)	0	\$	
3138A62H2		PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00) NA	0	\$	
Total			15	\$1,194,011.62	100%	0	\$0.00		0	\$	
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00) NA	. 0	\$	
Total			45	\$11,838,888.77	100%	0	\$0.00)	0	\$	
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	0	\$	
Total			214	\$50,780,559.68	100%	0	\$0.00)	0	\$	
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07			·	NA	. 0	\$	
Total			14	\$2,633,946.07	100%	0	\$0.00		0	\$	
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$	
Total			21	\$6,182,011.97	100%	0	\$0.00		0	\$	
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98					. 0	\$	
Total			264	\$71,146,680.98	100%	0	\$0.00	,	0	\$	

3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,366,724.61	100% 0	\$0.00	0	\$0.0
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3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% 0	·	NA 0	\$0.0
Total		10	\$2,986,296.00	100% 0	\$0.00	0	\$0.0
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% 0		NA 0	\$0.0
Total		26	\$6,741,627.66	100% 0	\$0.00	0	\$0.0
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0		NA 0	\$0.0
Total		7	\$2,042,230.00	100% 0	\$0.00	0	\$0.0
3138A62W9	FIFTH THIRD BANK Unavailable	112 245	\$19,817,258.43 \$64,550,843.57	23.49% 0 76.51% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Ollavallable	357	\$84,368,102.00	100% 0		0	\$0.0 \$0.0
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96% 0		NA 0	\$0.0
	Unavailable	11	\$685,790.00	32.04% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,140,450.23	100% 0	\$0.00	0	\$0.0
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% 0		NA 0	\$0.0
Total	Unavailable	50 87	\$11,275,966.87 \$16,855,595.28	66.9% 0 100% 0		NA 0	\$0.0 \$0. 0
1 Ottai		<u>"</u>	Ψ10,000,000.20	100 /0 0	ΨΟ•ΟΟ		ΨΟ٠٠
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$752,195.00	56.41% 0		NA 0	\$0.0
Total		12	\$1,333,451.08	100% 0	\$0.00	0	\$0.0
212016216			\$2.216.002.15	10000	\$0.00	27.4	ΦΩ.
3138A63A6	Unavailable	9	\$2,316,083.15	100% 0		NA 0	\$0.0
Total		9	\$2,316,083.15	100% 0	\$0.00	0	\$0.0
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54% 0	·	NA 0	\$0.0
	Unavailable	1	\$125,250.00	2.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,085,442.10	100% 0	\$0.00	0	\$0.
3138A63C2	MANUFACTURERS AND TRADERS	14	\$1,733,287.51	80.82% 0	\$0.00	NA 0	\$0.0

	TRUST COMPANY						
	Unavailable	2	\$411,400.00	19.18% 0	\$0.00	NA 0	\$0.
Total		16	\$2,144,687.51	100% 0	\$0.00	0	\$0.
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,093,300.00	100% 0	\$0.00	0	\$0.0
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,275,150.16	100% 0	\$0.00	0	\$0.0
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,365,509.30	100% 0	\$0.00	0	\$0.0
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,395,483.98	100% 0	\$0.00	0	\$0.0
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,137,358.98	100% 0	\$0.00	0	\$0.0
3138А63Ј7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,459,919.01	100% 0	\$0.00	0	\$0.0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$19,867,374.76	100% 0	\$0.00	0	\$0.0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,016,671.73	100% 0	\$0.00	0	\$0.0
3138A63M0	PHH MORTGAGE CORPORATION	331	\$57,173,659.19	100% 0	\$0.00	NA 0	\$0.0

	(USAA FEDERAL						
m 4 1	SAVINGS BANK)	221	ΦΕΕ 1Ε2 (50 10	1000/ 0	Φ0.00		0 00
Total		331	\$57,173,659.19	100% 0	\$0.00		0 \$0
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% 0	\$0.00	NA	0 \$0
Total	,	72	\$11,864,920.47	100% 0	\$0.00	ı	0 \$0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% 0	\$0.00	NA	\$0
Total		12	\$1,807,359.60	100% 0	\$0.00	ı	0 \$0
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100% 0	\$0.00	NA	0 \$0
Total	((((((((((((((((((((17	\$3,392,433.70	100% 0	\$0.00		0 \$0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100% 0	\$0.00	NA	0 \$0
Total		37	\$7,048,896.58	100% 0	\$0.00	l	0 \$0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,392,798.16	100% 0	\$0.00		0 \$0
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100% 0	\$0.00	NA	
Total		52	\$14,500,665.74	100% 0	\$0.00		0 \$0
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	NA	0 \$0
Total		30	\$2,121,600.58	100% 0	\$0.00	ı	0 \$0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00	NA	0 \$0
Total	CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00		0 \$0
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3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,217,013.58	100% 0	\$0.00		0 \$0
	TIOD CA CODES : CD			-			
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100% 0	·	NA	
Total		80	\$20,000,025.74	100% 0	\$0.00		0 \$0

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	HSDC MODTGAGE				+		-++	
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA 0	\$0.0
Total		85	\$20,001,291.61	100%	0	\$0.00	0	\$0.
3138A6AL4	HSBC MORTGAGE	133	\$19,999,921.96	100%	0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	133	\$19,999,921.96	100%	Λ	\$0.00	0	\$0.0
10tai		133	\$19,999,921.90	100 %	U	φυ.υυ	U	φυ.
2129 A C A M 2	HSBC MORTGAGE	15	\$7,000,620,29	10007	^	\$0.00	NA O	\$0.0
3138A6AM2	CORPORATION (USA)	45	\$7,000,639.38	100%		\$0.00	NA 0	\$0.0
Total		45	\$7,000,639.38	100%	0	\$0.00	0	\$0.0
	HCDC MODTC ACE				+			
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA 0	\$0.0
Total		43	\$10,000,452.10	100%	0	\$0.00	0	\$0.0
3138A6AP5	HSBC MORTGAGE	10	\$3,000,212.45	100%	0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	10	\$3,000,212.45	100%	Λ	\$0.00	0	\$0.0
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2129 4 6 4 02	HSBC MORTGAGE	39	¢7 221 900 17	100%	0	\$0.00	NA 0	\$0.0
3138A6AQ3	CORPORATION (USA)		\$7,231,809.17		_		NAU	\$0.0
Total		39	\$7,231,809.17	100%	0	\$0.00	0	\$0.0
	HSBC MORTGAGE				+		-+	
3138A6AR1	CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,216,991.57	100%	0	\$0.00	0	\$0.0
3138A6AS9	HSBC MORTGAGE	6	\$1,110,730.91	100%	0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	0	\$0.0
		- 0	ψ1,110,750.51	100 /6		ψ υ.υυ		ψυ.
3138A6AT7	HSBC MORTGAGE	28	\$7,606,968.37	100%	Λ	\$0.00	NA 0	\$0.0
	CORPORATION (USA)		· · ·					
Total		28	\$7,606,968.37	100%	0	\$0.00	0	\$0.0
	HSBC MORTGAGE							
3138A6AU4	CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,604,806.77	100%	0	\$0.00	0	\$0.0
	HCDC MODTC ACE				+			
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA 0	\$0.0
Total		65	\$13,000,666.38	100%	0	\$0.00	0	\$0.0
3138A6AX8	HSBC MORTGAGE	13	\$3,278,483.76	100%	0	\$0.00	NA 0	\$0.0
	CORPORATION (USA)		. ,			·		

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Total		13	\$3,278,483.76	100% 0	\$0.00	0	\$0.0
	Hand Monta : an			-			
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORATION (USA)	31	\$6,999,800.89	100% 0	\$0.00	0	\$0.0
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2120 A C A 72	HSBC MORTGAGE	27	ΦC 17C 201 52	10007 0	¢0.00	NIAO	¢0.4
3138A6AZ3	CORPORATION (USA)	27	\$6,176,391.53	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,176,391.53	100% 0	\$0.00	0	\$0.0
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97% 0	\$0.00	NA 0	\$0.0
313 01102 23	Unavailable	8	\$1,960,200.00	62.03% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,160,284.00	100% 0	\$0.00	0	\$0.0
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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,617,439.00	56.57% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,626,718.00	100% 0	\$0.00	0	\$0.0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,788,515.00	53.48% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,953,416.69	100% 0	\$0.00	0	\$0.0
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,758,025.68	63.45% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,770,768.68	100% 0	\$0.00	0	\$0.0
3138A6D64	Unavailable	15	\$1,070,151.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,070,151.62	100% 0	\$0.00	0	\$0.0
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3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$20,300,984.77	100% 0	\$0.00	0	\$0.0
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0	\$0.0
Total		637	\$164,349,079.71	100% 0	\$0.00	0	\$0.0
3138A6D98	Unavailable	29	\$7,186,225.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,186,225.66	100% 0	\$0.00	0	\$0.0
3138A6DF4	Unavailable	14	\$1,515,331.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,515,331.30	100% 0	\$0.00	0	\$0.0
3138A6DH0	Unavailable	15	\$2,007,851.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,007,851.41	100% 0	\$0.00	0	\$0.0
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,179,650.90	100% 0	\$0.00	0	\$0.0

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3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.
5130110DW1	Unavailable	3	\$722,000.00		+		NA		\$0.
Total	Chavanaoic	7	\$1,315,350.00		-		1 173	0	\$0.
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3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,446,056.04	100%	0	\$0.00		0	\$0.
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.
Total		113	\$34,385,370.10	100%	0	\$0.00		0	\$0.
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.
Total		325	\$75,633,333.82	100%	0	\$0.00		0	\$0.
3138A6EA4	Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.
Total	Charanaore	6	\$1,513,100.00	100%	1	1	1111	0	\$0.
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3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,886,482.72	100%	0	\$0.00		0	\$0.
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	Λ	\$0.
Total	Ullavallable	13	\$1,282,925.00 \$1,282,925.00		-		INA	0	\$0.
Iotai		13	φ1,202,723.00	100 /0	U	φυ.υυ		U	Ψ 0 •
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,357,900.00	100%	0	\$0.00		0	\$0.
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.
Total		60	\$16,204,789.80		+			0	\$0.
			, , , , , , , , , , , , , , , , , , , ,			1			
3138A6EF3	Unavailable	1,031	\$284,129,978.54		_	\$380,239.07	NA	0	\$0.
Total		1,031	\$284,129,978.54	100%	1	\$380,239.07		0	\$0.
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.
Total		175	\$52,784,953.47	100%	0	\$0.00		0	\$0.
3138A6EH9	Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	. 0	\$0.
Total	o nu vinue ro	18	\$5,257,164.33		_		2 (12	0	\$0.
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3138A6EJ5	Unavailable	24	\$1,589,175.60		1		NA	-	\$0.
Total		24	\$1,589,175.60	100%	0	\$0.00		0	\$0.
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	Ω	\$0.
Total	Chavanaule	16	\$1,545,705.00 \$1,545,705.00		_			0	\$0.

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3138A6EL0	Unavailable	32	\$4,202,191.36	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	32	\$4,202,191.36	100% 0	\$0.00	0	\$0.0 \$0.0
Total		32	Ψ+,202,171.30	100 /6 0	ψ0.00		ΨΟ.
3138A6EM8	Unavailable	90	\$20,887,274.35	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$20,887,274.35	100% 0	\$0.00	0	\$0.0
3138A6EN6	Unavailable	13	\$1,239,842.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,239,842.63	100% 0	\$0.00	0	\$0.0
3138A6EP1	Unavailable	9	\$2,221,338.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,221,338.43	100% 0	\$0.00	0	\$0.0
			1 9 9		1 2 2 2 2		
3138A6EQ9	Unavailable	174	\$45,510,482.42	100% 0	\$0.00	NA 0	\$0.0
Total		174	\$45,510,482.42	100% 0	\$0.00	0	\$0.0
3138A6ER7	Unavailable	30	\$7,952,271.23	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	30	\$7,952,271.23	100% 0	\$0.00	0	\$0.0 \$0.0
Tour		20	Ψ1,902,211.20	100 /6 0	ψο.σσ		ΨΟι
3138A6ES5	Unavailable	13	\$1,713,629.65	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,713,629.65	100% 0	\$0.00	0	\$0.0
2129 A CET2	Un available	62	¢25 544 709 00	100% 0	\$0.00	NAO	\$0.0
3138A6ET3 Total	Unavailable	62 62	\$25,544,798.00 \$25,544,798.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		02	\$25,544,796.00	100% 0	\$0.00	U	φυ.ι
3138A6EU0	Unavailable	48	\$20,320,029.85	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$20,320,029.85	100% 0	\$0.00	0	\$0.0
3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,313,703.29	100% 0	\$0.00	0	\$0.0
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	55	\$20,471,999.84	100% 0	\$0.00	0	\$0.0
2 0002			ψ=0,111,222001	20070	Ψ 0.00		400
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,307,125.00	100% 0	\$0.00	0	\$0.0
	COLONIAL SAVINGS						
3138А6Н29	FA	68	\$12,073,569.39	44.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA 0	\$0.0
Total		173	\$26,981,323.44	100% 0	\$0.00	0	\$0.0
	COLONIAL SAVINGS		4.00.00.00	22 04 24 2	do 00		**
3138А6Н37	FA	3	\$292,283.60	22.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$988,967.96	77.19% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,281,251.56	100% 0	\$0.00	0	\$0.0

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3138A6H45	COLONIAL SAVINGS	12	\$2,175,283.52	77.36% 0	\$0.00	NA 0	\$0.0
3130/1011-5	FA Unavailable				· ·		
T-4-1	Unavailable	5 17	\$636,552.75 \$2,811,836,27	22.64% 0		NA 0	\$0.0
Total		1/	\$2,811,836.27	100% 0	\$0.00	0	\$0.0
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55		· ·	NA 0	\$0.0
Total		12	\$2,198,244.55	100% 0	\$0.00	0	\$0.0
3138А6Н60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,111,850.00	100% 0	\$0.00	0	\$0.0
3138A6H78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100% 0	· ·	NA 0	\$0.0
Total		10	\$2,503,973.52	100% 0	\$0.00	0	\$0.0
3138A6H86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,113,307.80	100% 0		0	\$0.0
3138A6H94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	17	\$1,039,237.18 \$1,039,237.18	100% 0		0	\$0. (
3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,471,074.84	100% 0		0	\$0.0
3138А6НВ9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA 0	\$0.0
Total	,	39	\$2,307,679.29	100% 0		0	\$0.0
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA 0	\$0.0
Total	,	74	\$7,275,094.37	100% 0		0	\$0.0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,834,812.40	100% 0		0	\$0.0
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$17,666,920.91	100% 0	\$0.00	0	\$0.0
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,307,566.31	100% 0		0	\$0.0
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 0	\$0.00	NA 0	\$0.0
Total	I III DIMIN, I VIII	18	\$2,121,280.20	100% 0		0	\$0.0
3138А6НЈ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA 0	\$0.0
3130AUIIJ2	FINC DAINE, IN.A.	02	\$13,372,070.00	100%	φυ.υυ	NAJU	\$0.0

Total		82	\$13,372,670.88	100% 0	\$0.00	0	\$0.
3138A6HK9	PNC BANK, N.A.	30	\$4,872,797.17	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINE, IN.A.	30	\$4,872,797.17	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		30	φ -1 ,012,171.11	100 /6 0	φυ.υυ		Ψυ••
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,358,378.25	100% 0	\$0.00	0	\$0.0
3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,873,517.99	100% 0	\$0.00	0	\$0.0
21204 (17)12	DIC DANK NA		\$2,002,02 <i>6</i> ,22	10000	Φ0.00	7740	Φ0.4
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,003,836.32	100% 0	\$0.00	0	\$0.0
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100% 0	\$0.00	NA 0	\$0.0
Total	1110 D/1111, 11./1.	5	\$1,779,098.51	100% 0	\$0.00	0	\$0.0
10001			Ψ1911/90/00-	100 /6	ΨΟΨΟ		4 ~ .
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,998,735.83	100% 0	\$0.00	0	\$0.0
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,183,215.96	100% 0	\$0.00	0	\$0.0
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100% 0	\$0.00	NA 0	\$0.0
Total	1110 D/1111, 11./1.	20	\$4,902,154.00	100% 0	\$0.00	0	\$0.0
			¥ 1,7 V—,——	100,0	4000		***
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,028,572.22	100% 0	\$0.00	0	\$0.0
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,312,681.54	100% 0	\$0.00	0	\$0.0
21201 (1777)	212 D 1111 11 1	1.6	** 717 COO 10	10070	#0.00		
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,717,632.13	100% 0	\$0.00	0	\$0.0
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100% 0	\$0.00	NA 0	\$0.0
Total	111C D/1111X, 11./2X	13	\$3,418,486.48	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψυ,,	100,0	4000		***
	MANUFACTURERS						
3138A6HX1	AND TRADERS	8	\$1,326,101.38	84.24% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY	\vdash		-		-	
г	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,574,101.38	100% 0	\$0.00	0	\$0.0
3138A6HY9	MANIJEACTUDEDS	15	\$2 192 772 07	72.09% 0	00.02	NA 0	\$0.0
5138A0H 19	MANUFACTURERS AND TRADERS	13	\$3,183,772.97	72.09%	\$0.00	NAIU	\$0.0

	TRUST COMPANY			<u>. </u>			<u> </u>
	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA 0	\$0.
Total		19	\$4,416,195.19		· ·	0	
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	, , ,			NA 0	\$0.0
	Unavailable	7	\$1,252,465.48		· ·	NA 0	\$0.0
Total		16	\$2,802,540.47	100% 0	\$0.00	0	\$0.0
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,151,386.00	1 1		0	\$0.
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA 0	\$0.
Total		15		1 1		0	i
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0	\$0.00	NA 0	\$0.
Total		26				0	\$0.
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA 0	\$0.
Total	0.114 1 41.146 - 2	17	\$2,782,210.55	1 1		0	\$0.
3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00	NA 0	\$0.
Total		14			· ·	0	
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28				NA 0	
	Unavailable	1	\$163,289.33			NA 0	
Total		29	\$4,749,796.58	100% 0	\$0.00	0	\$0.
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,739,892.75	100% 0	\$0.00	0	\$0.
3138А6ЈН4	RBS CITIZENS, NA	545	\$157,722,672.53	100% 0	\$0.00	NA 0	\$0.
Total		545	\$157,722,672.53	100% 0	\$0.00	0	\$0.
3138А6ЈЈ0	RBS CITIZENS, NA	85	\$5,925,952.91	100% 0	\$0.00	NA 0	\$0
Total		85	\$5,925,952.91	100% 0	\$0.00	0	\$0
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100% 0	\$0.00	NA 0	\$0
Total		96	\$9,506,852.21	100% 0	\$0.00	0	\$0
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100% 0	\$0.00	NA 0	\$0

Total		183	\$24,323,461.36	100%	\$0.00	0	\$0.0
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3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	\$0.00	NA 0	\$0.0
Total		127	\$20,831,750.29	100%	\$0.00	0	\$0.0
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%		NA 0	\$0.0
Total		79	\$18,182,689.00	100%	\$0.00	0	\$0.
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, NA	23	\$1,364,969.84	100% 0	1	0	\$0.0 \$0.0
Total		23	ψ1,504,707.04	100 /6 0	ψ0.00		Ψ υ.
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	\$0.00	NA 0	\$0.0
Total		17	\$1,680,146.71	100%	\$0.00	0	\$0.
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100% 0	1	NA 0	\$0.0
Total		20	\$2,591,247.76	100%	\$0.00	0	\$0.0
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100% 0	\$0.00	NA 0	\$0.0
Total	TABS CITIZEN W, TWI	74	\$19,977,429.99	100%		0	\$0.0
			+		7 3 3 3		
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	\$0.00	NA 0	\$0.0
Total		24	\$2,834,066.67	100%	\$0.00	0	\$0.0
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100% 0		NA 0	\$0.0
Total		15	\$2,443,195.57	100%	\$0.00	0	\$0.0
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, 1771	124	\$38,142,462.02	100% 0		0	\$0.0
		12.	φυσ,112,102.02	100 /6 0	Ψ0•00		Ψο.
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	\$0.00	NA 0	\$0.0
	Unavailable	48	\$10,198,022.79	67.36%	\$0.00	NA 0	\$0.0
Total		73	\$15,140,340.89	100%	\$0.00	0	\$0.0
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%		NA 0	\$0.0
	Unavailable	63	\$17,450,136.52	21.77%	1	NA 0	\$0.0
Total		299	\$80,160,500.60	100% 0	\$0.00	0	\$0.0
 	DANIZ OF AMEDICA						
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51		\$215,198.26	NA 0	\$0.0
	Unavailable	5	\$1,215,000.00	4.02%	1	NA 0	\$0.0
Total		114	\$30,224,976.51	100% 1	\$215,198.26	0	\$0.0
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59% 0	\$0.00	NA 0	\$0.0

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	Unavailable	201	\$13,869,590.88		\$0.00	NA 0	\$0.0
Total		511	\$35,196,049.79	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79		\$0.00	NA 0	\$0.0
	Unavailable	192	\$22,521,032.68		\$0.00	NA 0	\$0.0
Total		430	\$50,484,412.47	100% 0	\$0.00	0	\$0.0
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3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27		\$0.00	NA 0	\$0.0
	Unavailable	110	\$7,229,112.39		\$0.00	NA 0	\$0.0
Total		545	\$35,277,813.66	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow					
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86		\$0.00	NA 0	\$0.0
	Unavailable	3	\$629,900.00		\$0.00	NA 0	\$0.0
Total		25	\$7,057,340.86	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow					
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,999,592.67		\$0.00	NA 0	\$0.0
Total		40	\$9,015,009.17	100% 0	\$0.00	0	\$0.0
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	42	\$10,737,173.51	66.68% 0	\$0.00	NA 0	\$0.0
Total		63	\$16,103,339.74		\$0.00	0	\$0.0
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,931,980.48		\$0.00	NA 0	\$0.0
Total		21	\$4,989,645.72	100% 0	\$0.00	0	\$0.0
							
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,984,564.56		\$0.00	NA 0	\$0.0
Total		43	\$5,026,619.56	100% 0	\$0.00	0	\$0.0
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3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,976,620.00		\$0.00	NA 0	\$0.0
Total		16	\$4,111,112.00	100% 0	\$0.00	0	\$0.0
<u> </u>	DANK OF AMEDICA						
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72		\$0.00	NA 0	\$0.0
	Unavailable	792	\$221,647,143.06	98.92% 0	\$0.00	NA 0	\$0.0

Total		797	\$224,066,884.78	100%	\$0.00	0	\$0.
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	150	\$44,143,336.42	35.34% 0	\$0.00	NA 0	\$0.
Total		424	\$124,896,064.79	100% 0		0	\$0.
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16		·	NA 0	\$0.
	Unavailable	5	\$851,950.00			NA 0	\$0.
Total		150	\$35,297,179.16	100% 0	\$0.00	0	\$0.
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$0.
Total		119	\$30,068,841.22	100% 0		0	\$0.
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32% 0	· ·	NA 0	\$0.
	Unavailable	321	\$72,387,054.71	62.68%		NA 0	\$0.
Total		522	\$115,485,927.03	100% 0	\$0.00	0	\$0.
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,307,017.74	83.3% 0	\$0.00	NA 0	\$0.
Total		41	\$12,372,770.60	100% 0	\$0.00	0	\$0.
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$29,586,195.60	29.44%	\$0.00	NA 0	\$0.
Total		178	\$100,494,374.23	100%	\$0.00	0	\$0.
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	13	\$2,625,868.51	55% 0	\$0.00	NA 0	\$0.
Total		20	\$4,774,054.09	100% 0		0	\$0.
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,374,198.80	33.46% 0	\$0.00	NA 0	\$0.
Total		31	\$10,084,768.80	100%	\$0.00	0	\$0.
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71% 1	\$112,445.04	NA 0	\$0.
	Unavailable	493	\$119,061,810.48	79.29% 0	\$0.00	NA 0	\$0.
Total		630	\$150,167,174.83	100% 1	\$112,445.04	0	\$0.

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2120 A CIZO2	BANK OF AMERICA,	272	Φ60 510 501 2 4	01 4207 0	¢0.00	NAO	\$0.0
3138A6KQ2	N.A.	272	\$69,518,591.24	81.42% 0	·	NA 0	\$0.0
	Unavailable	59	\$15,866,731.68	18.58% 0		NA 0	\$0.0
Total		331	\$85,385,322.92	100% 0	\$0.00	0	\$0.0
3138A6KR0	Unavailable	64	\$17,021,799.86	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,021,799.86	100% 0	\$0.00	0	\$0.0
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,718,977.94	24.71% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,050,060.25	100% 0	\$0.00	0	\$0.0
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,763,629.50	27.55% 0		NA 0	\$0.0
Total		38	\$10,031,924.09	100% 0	\$0.00	0	\$0.0
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	356	\$35,132,615.02	49.87% 0	\$0.00	NA 0	\$0.0
Total		714	\$70,449,232.05	100% 0	\$0.00	0	\$0.0
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,017,044.81	100% 0	\$0.00	0	\$0.0
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13% 0		NA 0	\$0.0
	Unavailable	121	\$32,045,748.51	93.87% 0		NA 0	\$0.0
Total		128	\$34,139,904.37	100% 0	\$0.00	0	\$0.0
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$15,437,162.39	61.2% 0		NA 0	\$0.0
Total		79	\$25,223,136.98	100% 0	\$0.00	0	\$0.0
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$14,163,684.04	56.26% 0	\$0.00	NA 0	\$0.0
Total		109	\$25,176,276.04	100% 0	\$0.00	0	\$0.0
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,477,000.00	70.91% 0	\$0.00	NA 0	\$0.0

Total		7	\$2,082,900.00	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA			$\longrightarrow \coprod$			
3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$6,373,135.00	80% 0	\$0.00	NA 0	\$0.
Total		14	\$7,966,192.92	100% 0	\$0.00	0	\$0.
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$24,832,484.45	61.69% 0	\$0.00	NA 0	\$0.
Total		73	\$40,254,933.45	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A6L57	N.A.	10	\$5,945,175.00	39.23% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$9,210,850.00	60.77% 0	\$0.00	NA 0	\$0.
Total		26	\$15,156,025.00	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A6L65	N.A.	3	\$979,000.00	52.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$889,000.00	47.59% 0	\$0.00	NA 0	\$0.
Total		7	\$1,868,000.00	100% 0	\$0.00	0	\$0.
	DANIK OF AMERICA						
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$745,785.51	2.96% 0	\$0.00	NA 0	\$0.
Total		102	\$25,195,000.66	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A6LC2	N.A.	37	\$10,499,543.20	52.09% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,656,391.91	47.91% 0	\$0.00	NA 0	\$0.
Total		70	\$20,155,935.11	100% 0	\$0.00	0	\$0.
 	DANIZ OF AMERICA						
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,198,150.00	4.76% 0	\$0.00	NA 0	\$0.
Total		94	\$25,172,805.39	100% 0	\$0.00	0	\$0.
	DANIZ OF AMEDICA						
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$24,796,032.02	49.37% 0	\$0.00	NA 0	\$0.
Total		195	\$50,225,175.61	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A6LF5	N.A.	17	\$3,705,785.82	36.91% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,334,813.41	63.09% 0	\$0.00	NA 0	\$0.
Total		40	\$10,040,599.23	100% 0	\$0.00	0	\$0.

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3138A6LJ7	BANK OF AMERICA,	437	\$107,217,972.77	61.23%	0 \$0.00	NA	0	\$0.0
	N.A. Unavailable	284	\$67,898,912.51		· ·	NA		\$0.0
Total	Ullavailauic	721	\$175,116,885.28				0	\$0.0 \$0. 0
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3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$8,460,102.86	1		NA	0	\$0.0
Total		51	\$15,001,348.63	100%	0 \$0.00		0	\$0.
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3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00		· ·	NA		\$0.0
	Unavailable	34	\$10,386,692.03	i i		NA		\$0.0
Total		53	\$15,116,356.03	100%	90.00		0	\$0.0
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0 \$0.00	NA	0	\$0.0
Total	11.7.1.	13	\$3,113,071.26	100%	0 \$0.00	-	0	\$0.0
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3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$7,944,470.92			NA	0	\$0.0
Total		38	\$10,201,192.00	100%	0 \$0.00		0	\$0.0
<u> </u>							\bot	
3138A6LP3	BANK OF AMERICA, N.A.	32	\$10,027,522.83		1 \$372,345.63	NA		\$0.0
	Unavailable	54	\$15,124,821.12			NA		\$0.0
Total		86	\$25,152,343.95	100%	1 \$372,345.63		0	\$0.0
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	148	\$14,547,296.13	41.2%	0 \$0.00	NA	0	\$0.0
Total		361	\$35,308,082.47				0	\$0.0
				i				
3138A6LR9	BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$27,614,543.58	92.45%	0 \$0.00	NA	0	\$0.0
Total		95	\$29,869,754.07	100%	0 \$0.00		0	\$0.0
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3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05			NA		\$0.0
	Unavailable	34	\$9,150,456.22			NA	0	\$0.0
Total		37	\$10,129,651.27	100%	0 \$0.00		0	\$0.0
3138A6LT5	BANK OF AMERICA,	34	\$9,225,268.29	36.6%	0 \$0.00	NA	0	\$0.0

	N.A.			[1		[]	
	Unavailable	64	\$15,981,392.51	63.4% 0	\$0.00	NA 0	\$0.
Total		98	\$25,206,660.80	100% 0	\$0.00	0	\$0.0
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04	100% 0	\$0.00	NA 0	\$0.0
Total	2 112 21	9	\$1,053,513.04	100% 0	\$0.00	0	\$0.0
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,126,645.53	91.03% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,533,153.39	100% 0	\$0.00	0	\$0.0
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$36,502,412.18	24.33% 0	\$0.00	NA 0	\$0.0
Total		614	\$150,010,184.34	100% 0	\$0.00	0	\$0.0
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$17,694,039.25	39.03% 0	\$0.00	NA 0	\$0.0
Total		331	\$45,334,257.47	100% 0	\$0.00	0	\$0.0
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$41,984,187.22	41.86% 0	\$0.00	NA 0	\$0.0
Total		360	\$100,303,780.90	100% 0	\$0.00	0	\$0.0
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$58,740,645.63		\$0.00	NA 0	\$0.0
Total		458	\$100,516,856.23	100% 0	\$0.00	0	\$0.0
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,250,320.47	100% 0	\$0.00	0	\$0.0
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100% 0	\$0.00	NA 0	\$0.0
Total	110 D111 (12) 1 (12)	492	\$136,754,919.86	100% 0	\$0.00	0	\$0.0
2120 A CD II	DNC DANIZ NA	116	\$20.075.760.28	10007 0	¢0.00	NIAO	<u> </u>
3138A6RJ1 Total	PNC BANK, N.A.	116 116	\$29,975,769.28 \$29,975,769.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Viai		110	φ49,913,109.20	100 70 0	φυ.υυ		φυ.(
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,594,274.94	100% 0	\$0.00	0	\$0.0
2129 A 6 D I 6	DNC DANIZ NI A	7.4	\$44 555 645 F4	10007 0	\$0.00	NIAO	\$0.4
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100% 0	\$0.00	NA 0	\$0.0

Total		74	\$44,555,645.54	100% 0	\$0.00	0	\$0.
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3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,266,394.59	100% 0	\$0.00	0	\$0. 0
3138A6RN2	Unavailable	20	\$5,752,966.45	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,752,966.45	100% 0	\$0.00	0	\$0.0
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	335	\$98,074,883.76	96.67% 0	\$0.00	NA 0	\$0.0
Total		347	\$101,455,699.76	100% 0	\$0.00	0	\$0.0
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$827,985.91	49.17% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,684,038.93	100% 0	\$0.00	0	\$0.0
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$793,329.92	61.8% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,283,675.70	100% 0	\$0.00	0	\$0.0
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,225,211.74	69.21% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,770,311.74	100% 0	\$0.00	0	\$0.0
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,634,587.57	35.02% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,523,190.34	100% 0	\$0.00	0	\$0.0
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$549,390.51	20.64% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,662,334.67	100% 0	\$0.00	0	\$0.0
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$700,971.07	26.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,639,902.96	100% 0	\$0.00	0	\$0.0
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46% 0	\$0.00	NA 0	\$0.0

	Unavailable	12	\$1,593,975.72	27.54% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,787,806.56	100% 0	\$0.00	0	\$0.0
		 					
3138A6U99	NATIONSTAR MODECA CELLIC	14	\$2,295,208.99	74.57% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC Unavailable	5	\$782,738.88	25.43% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	19	\$782,738.88 \$3,077,947.87	25.43% 0 100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
10tai		17	\$3,U11,2 -1 1.01	100 70 0	φυ.υυ		Φυ•
3138A6UU2	PNC BANK, N.A.	22	\$4,723,650.28	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,723,650.28	100% 0	\$0.00	0	\$0.
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3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$860,002.68	32.19% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,671,968.60	100% 0	\$0.00	0	\$0.0
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,005,222.30	100% 0	\$0.00	0	\$0.0
	NA TO NATIONAL D						
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,027,027.95	28.4% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,615,852.20	100% 0	\$0.00	0	\$0.0
3138A6UY4	NATIONSTAR	9	\$1,751,298.02	85.14% 0	\$0.00	NA 0	\$0.0
3130110011	MORTGAGE, LLC	1					
m ()	Unavailable	10	\$305,587.80	14.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,056,885.82	100% 0	\$0.00	U	\$0.0
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$476,009.85	24.46% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,945,955.97	100% 0	\$0.00	0	\$0.0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,394,014.73	28.94% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,817,549.16	100% 0	\$0.00	0	\$0.0
2120 A CUP2	NATIONSTAR		Φ1.500.001.50	10000	40.00	N. 4 G	
3138A6VB3	MORTGAGE, LLC	6	\$1,568,691.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,568,691.56	100% 0	\$0.00	0	\$0.0
3138A6VC1		5	\$1,057,925.84	63.93% 0	\$0.00	NA 0	\$0.0

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	2	\$596,775.87	36.07% 0	\$0.00	NA 0	\$0.
Total		7	\$1,654,701.71	100% 0	\$0.00	0	\$0.
		Ţ					
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,023,489.13	100% 0	\$0.00	0	\$0.
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$205,746.71	5.67% 0	\$0.00	NA 0	\$0.
Total		14	\$3,627,339.75	100% 0	\$0.00	0	\$0.
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,158,116.17	40.93% 0	\$0.00	NA 0	\$0.
Total		33	\$7,716,747.81	100% 0	\$0.00	0	\$0.
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	6	\$474,312.28	28.15% 0	\$0.00	NA 0	\$0.
Total		20	\$1,684,945.46	100% 0	\$0.00	0	\$0.
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$780,416.79	37.82% 0	\$0.00	NA 0	\$0.
Total		16	\$2,063,501.72	100% 0	\$0.00	0	\$0.
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$235,729.29	14.11% 0	\$0.00	NA 0	\$0.
Total		8	\$1,670,602.61	100% 0	\$0.00	0	\$0.
3138A6VK3	NATIONSTAR	9	\$2,347,085.49	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		9	\$2,347,085.49	100% 0	\$0.00	0	\$0.
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA 0	\$0.
Total		29	\$7,450,093.44	100% 0	\$0.00	0	\$0.
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,500.00	69.94% 0	\$0.00	NA 0	\$0.

Total		4	\$1,004,500.00	100% 0	\$0.00	0	\$0.0
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,678,390.36		\$0.00	NA 0	\$0.0
Total		18	\$2,146,574.41	100% 0	\$0.00	0	\$0.0
3138A6VP2	Unavailable	9	\$2,996,261.63	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,996,261.63		\$0.00	0	\$0.0
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00		\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,417,970.00		\$0.00	NA 0	\$0.0
Total		33	\$6,389,645.00	100% 0	\$0.00	0	\$0.0
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,810,060.00		\$0.00	NA 0	\$0.0
Total		21	\$3,151,610.00	100% 0	\$0.00	0	\$0.0
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$607,605.29		\$0.00	NA 0	\$0.0
Total		7	\$1,209,505.29	100% 0	\$0.00	0	\$0.0
3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,659,039.09	100% 0	\$0.00	0	\$0.0
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,058,975.00	100% 0	\$0.00	0	\$0.0
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,566,450.00	100% 0	\$0.00	0	\$0.0
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$367,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,720,875.00	100% 0	\$0.00	0	\$0.0
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA 0	\$0.0

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Total		167	\$16,507,555.52	100% 0	\$0.00	0	\$0.
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34		\$0.00	NA 0	\$0.
Total		211	\$27,346,127.34	100% 0	\$0.00	0	\$0.
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100% 0	\$0.00	NA 0	\$0.0
Total	KDO CITIZZINO, 1111	23	\$5,051,906.65		\$0.00	0	\$0.
Total			Ψυ,συτ,συσου	100 /0 0	ΨΟ•ΟΟ		Ψυ
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,384,273.17	100% 0	\$0.00	0	\$0.
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,856,859.40	100% 0	\$0.00	0	\$0.
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITEDINS, INI	17	\$2,217,883.78		\$0.00	0	\$0.0
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, IVA	13	\$3,149,821.27 \$3,149,821.27		\$0.00 \$0.00	0	\$0.
3138A6YW4	EVERBANK	4	\$345,413.98		\$0.00	NA 0	\$0.
T ₀ 4 ₀ 1	Unavailable	9	\$1,104,181.80 \$1,440,505,78		\$0.00	NA 0	\$0.
Total		13	\$1,449,595.78	100% 0	\$0.00	0	\$0.
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,543,200.00	37.25% 0	\$0.00	NA 0	\$0.
Total		35	\$6,827,600.00	100% 0	\$0.00	0	\$0.
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100% 0	\$0.00	NA 0	\$0.
Total		142	\$9,678,227.26		\$0.00	0	\$0.
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,614,670.50		\$0.00	0	\$0.
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08		\$0.00	NA 0	\$0.
Total		296	\$74,214,489.08	100% 0	\$0.00	0	\$0.
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100% 0	\$0.00	NA 0	\$0.
Total		57	\$14,913,442.86		\$0.00	0	\$0.
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100% 0	\$0.00	NA 0	\$0.
Total	TROST COMI AIVI	44	\$6,669,970.37	100% 0	\$0.00	0	\$0.

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3138A7A32	PULTE MORTGAGE,	12	\$2,825,163.00	100%	0	\$0.00	NA	0	\$0.
Total	L.L.C.	12	\$2,825,163.00	100%	0	\$0.00		0	\$0.
		1 1	<i>\$2,020,100.00</i>	130 /0		Ψ3.00		Ť	ΨΦ•
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,000,175.00	100%	0	\$0.00		0	\$0.
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,947,401.43	27.09%	_	\$0.00	NA	0	\$0.
Total		61	\$10,878,635.24	100%	0	\$0.00		0	\$0.
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$124,787.71	11.91%	+	\$0.00	NA	0	\$0.
Total		16	\$1,048,136.05	100%	0	\$0.00		0	\$0.
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26% (0	\$0.00	NA	0	\$0.
	Unavailable	3	\$385,500.00		-	\$0.00	NA	0	\$0.
Total		15	\$1,695,525.00	100%	0	\$0.00		0	\$0.
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94% (0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,200.00		-	\$0.00	NA	0	\$0.
Total		9	\$1,860,347.28	100%	0	\$0.00		0	\$0.
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,744,590.26	100%	0	\$0.00		0	\$0.
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.
Total	,	49	\$3,219,240.94	100%	_	\$0.00		0	\$0.
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.
Total		78	\$7,606,683.52	100%	_	\$0.00		0	\$0.
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,882,680.52	100%	-	\$0.00	_ 12 2	0	\$0.
2120 4 7 4 1 2	DNG DANK NA	1.47	¢10,200,244,25	1000		Φ0.00	3.7.4		Φ0
3138A7AL2 Total	PNC BANK, N.A.	147 147	\$19,209,244.27 \$19,209,244.27	100% (_	\$0.00 \$0.00	NA	0 0	\$0. \$0.
ı viai		14/	\$17,4U7,444.4 <i>[</i>	100%	<u> </u>	φυ.υυ		U	\$U.
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,857,258.49	100%	0	\$0.00		0	\$0.

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3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,371,564.54	100% 0	\$0.00	0	\$0.0
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,351,576.81	100% 0	\$0.00	0	\$0.0
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100% 0	\$0.00	NA 0	\$0.0
Total	THO DIMIN, THE	26	\$4,177,587.74		\$0.00 \$0.00	0	\$ 0. (
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,846,105.25		\$0.00	0	\$0.0
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100% 0	\$0.00	NA 0	\$0.0
Total		326	\$92,199,706.46	 	\$0.00	0	\$0.0
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43		\$0.00	NA 0	\$0.0
Total		64	\$16,683,407.43	100% 0	\$0.00	0	\$0.0
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00		\$0.00	NA 0	\$0.0
Total		9	\$5,678,750.00	100% 0	\$0.00	0	\$0.0
3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12		\$0.00	NA 0	\$0.0
Total		3	\$1,476,005.12	100% 0	\$0.00	0	\$0.0
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	i i i i i i	\$0.00	NA 0	\$0.0
Total	Unavailable	13	\$402,000.00 \$3,232,086.50		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 0tai		13	\$3,434,000.30	100 70 0	Φυ.υυ		φυ.
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00		\$0.00	NA 0	\$0.0
Total	Unavailable	2 6	\$621,756.72 \$1,958,506.72		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10131			\$1,730,300.72	100 70 0	Φυ.υυ		φυ.
3138A7C22	Unavailable	3	\$215,561.49	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$215,561.49	100% 0	\$0.00	0	\$0.0
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,809,140.02		\$0.00	NA 0	\$0.0
Total		49	\$11,521,520.10	100% 0	\$0.00	0	\$0.0
3138A7CM8	Unavailable	1	\$69,500.00	 	\$0.00	NA 0	\$0.0
Total	_	1	\$69,500.00	100% 0	\$0.00	0	\$0.0
3138A7CN6	Unavailable	1	\$136,407.53	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$136,407.53	100% 0	\$0.00	0	\$0.0
2120 A 7CD1	rr11-1-1-	1	\$100 046 00	1000 0	ΦΩ ΩΩ	NIA O	ΦΩ.(
3138A7CP1 Total	Unavailable	1	\$106,046.98 \$106,046.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		1	\$100,040.96	100% 0	\$0.00	U	Ф U.
3138A7CR7	Unavailable	1	\$54,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,400.00	100% 0	\$0.00	0	\$0.0
3138A7CS5	Unavailable	1	\$115,149.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,149.88	100% 0	\$0.00	0	\$0.0
3138A7CT3	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$49,000.00	100% 0	\$0.00	0	\$0.
3138A7CU0	Unavailable	1	\$117,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	1	\$117,250.00 \$117,250.00	100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total			φ117,230.00	100 /6 0	φυ.υυ		Ψ0.
3138A7CV8	Unavailable	1	\$157,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$157,500.00	100% 0	\$0.00	0	\$0.0
			****		***	77.10	
3138A7CW6	Unavailable	1	\$115,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,200.00	100% 0	\$0.00	0	\$0.0
3138A7CX4	Unavailable	1	\$60,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$60,000.00	100% 0	\$0.00	0	\$0.0
3138A7CY2	Unavailable	1	\$54,844.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,844.74	100% 0	\$0.00	0	\$0.0
3138A7CZ9	Unavailable	2	\$108,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$108,900.00	100% 0	\$0.00	0	\$0.0
3138A7D21	Unavailable	9	\$1,326,013.10	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN Y WARWOOT	9	\$1,326,013.10	100% 0	\$0.00	0	\$0.0
3138A7D39	Unavailable	2	\$315,458.36	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	2	\$315,458.36	100% 0	\$0.00	0	\$0.0
2120.455.45			Φ1 207 (10 2 :	10000	ф0.00)	4.0
3138A7D47	Unavailable	11	\$1,387,619.34	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,387,619.34	100% 0	\$0.00	0	\$0.0
3138A7D54	Unavailable	10	\$1,364,132.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,364,132.61	100% 0	\$0.00	0	\$0.0
3138A7D62	Unavailable	3	\$481,900.00	100% 0	\$0.00	NA 0	\$0.0

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Total		3	\$481,900.00	100% 0	\$0.00	0	\$0.0
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,119,677.97	78.39% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,288,468.39	100% 0	\$0.00	0	\$0.0
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$26,257,398.65	91.02% 0	\$0.00	NA 0	\$0.0
Total		51	\$28,847,099.75	100% 0	\$0.00	0	\$0.0
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$53,295,694.90	76.11% 0	\$0.00	NA 0	\$0.0
Total		266	\$70,025,299.96	100% 0	\$0.00	0	\$0.0
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$19,949,240.65	71.69% 0	\$0.00	NA 0	\$0.0
Total		119	\$27,827,820.69	100% 0	\$0.00	0	\$0.0
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3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$13,912,350.10	91.97% 0	\$0.00	NA 0	\$0.0
Total		25	\$15,126,437.95	100% 0	\$0.00	0	\$0.0
3138A7DF2	EVERBANK	4	\$714,700.00	10.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,044,854.56	89.43% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,759,554.56	100% 0	\$0.00	0	\$0.0
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,824,074.37	66.38% 0	\$0.00	NA 0	\$0.0
Total		81	\$19,318,874.34	100% 0	\$0.00	0	\$0.0
3138A7DH8	EVERBANK	3	\$377,284.56	28.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$960,600.00	71.8% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,337,884.56	100% 0	\$0.00	0	\$0.0
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02% 0	\$0.00	NA 0	\$0.0
2130111201	Unavailable	25	\$5,844,836.33	72.98% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,008,536.30	100% 0	\$0.00	0	\$0.0
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41% 0	\$0.00	NA 0	\$0.0
D130A/DK1	Unavailable	272	\$64,746,862.96	69.59% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Chavanaoic	428	\$93,045,110.92	100% 0	\$0.00 \$0.00	0	\$ 0. (
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,748,983.00	34.98% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,859,217.35	100% 0	\$0.00	0	\$0.0

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3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93% 0	\$0.00	NA 0	\$0.0
)130A/DWI/	Unavailable	11	\$3,393,372.06	48.07% 0	\$0.00	NA 0	\$0.0
Total	Ollavalladic	28	\$7,059,028.38	100% 0	\$0.00	0	\$0.0
Total			Ψ1,000,,	100,	Ψ • • • •		<u> </u>
3138A7DP0	Unavailable	12	\$2,012,875.94	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,012,875.94	100% 0	\$0.00	0	\$0.0
3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58	21.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,298,521.95	78.89% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,786,216.53	100% 0	\$0.00	0	\$0.0
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,941,930.95	85.93% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,259,821.62	100% 0	\$0.00	0	\$0.0
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68% 0	\$0.00	NA 0	\$0.0
3130A/D34	Unavailable	13	\$1,807,926.05	81.32% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavaliaule	16	\$2,223,258.17	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
lutai		10	Ф29229200.1	100 /6 0	φυ•υυ		ψυ٠
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,292,096.44	84.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,524,778.23	100% 0	\$0.00	0	\$0.0
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,184,063.57	60.76% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,948,738.21	100% 0	\$0.00	0	\$0.0
3138A7DY1	Unavailable	37	\$2,436,557.95	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,436,557.95	100% 0	\$0.00	0	\$0.0
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3138A7DZ8	Unavailable	13	\$2,516,786.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,516,786.00	100% 0	\$0.00	0	\$0.0
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3138A7EN4	MANUFACTURERS AND TRADERS		Φ712 250 00	29.18% 0	\$0.00	NIAO	¢በ (
3138A/EIN4	TRUST COMPANY	2	\$713,250.00	29.10%	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$1,731,244.83	70.82% 0	\$0.00	NA 0	\$0.0
Total	Onuvanacio	8	\$2,444,494.83	100% 0	\$0.00	0	\$0.0
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3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,060,510.80	100% 0	\$0.00	0	\$0.0
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$20,259,769.79	100% 0	\$0.00	0	\$0.0

3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,259,976.42	100% 0	\$0.00	0	\$0.0
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,940,518.09	100% 0	\$0.00	0	\$0.
2120 171 62	DNG DANK NA		¢1 457 000 00	10000	Φ0.00	NIA O	Φ0.4
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,115,115.00	61.25% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,351,815.00	100% 0	\$0.00	0	\$0.0
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97% 0	\$0.00	NA 0	\$0.0
31301112110	Unavailable	11	\$3,392,500.00	64.03% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,298,200.00	100% 0	\$0.00	0	\$0.0
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,503,850.00	79.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,400,195.00	100% 0	\$0.00	0	\$0.0
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$26,873,341.81	89% 0	\$0.00	NA 0	\$0.0
Total		112	\$30,195,791.92	100% 0	\$0.00	0	\$0.0
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1% 0	\$0.00	NA 0	\$0.0
010011112)	Unavailable	44	\$11,229,539.28	82.9% 0	\$0.00	NA 0	\$0.0
Total		55	\$13,545,641.01	100% 0	\$0.00	0	\$0.0
3138A7M62	Unavailable	14	\$1,277,439.52	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	14	\$1,277,439.52 \$1,277,439.52	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
			Ψ1,277,437.32	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,049,491.96	100% 0	\$0.00	0	\$0.0
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,907,118.24	100% 0	\$0.00	0	\$0.0

3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,946,023.00	48.57% (\$0.00	NA	0	\$0.
Total		53	\$14,300,883.48	100%	\$0.00		0	\$0.
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14% (\$0.00	NA	0	\$0.
	Unavailable	2	\$706,100.02	46.86% (1 1	NA	0	\$0.
Total		5	\$1,506,921.65	100%	\$0.00		0	\$0.
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100% (\$0.00	NA	0	\$0.
Total		6	\$1,562,638.09	100%	\$0.00	l	0	\$0.
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100% (\$0.00	NA	0	\$0.
Total		12	\$2,712,645.47	100%	\$0.00	ı	0	\$0.
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39% (\$0.00	NA	0	\$0.
	Unavailable	12	\$3,426,935.23	91.61% (\$0.00	NA	0	\$0.
Total		13	\$3,740,852.76	100%	\$0.00		0	\$0.
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53% (·	NA		\$0.
	Unavailable	11	\$2,590,950.00		1	NA	_	\$0.
Total		16	\$3,840,242.00	100%	\$0.00		0	\$0.
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85% (·	NA	0	\$0.
	Unavailable	3	\$487,050.00	1		NA	_	\$0.
Total		15	\$1,514,978.62	100%	\$0.00		0	\$0.
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00		·	NA		\$0.
<u> </u>	Unavailable	2	\$620,000.00			NA	_	\$0.
Total		6	\$1,433,563.00	100%	\$0.00		0	\$0.
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84% (\$0.00	NA	0	\$0.
	Unavailable	3	\$750,000.00	49.16% (\$0.00	NA	_	\$0.
Total		8	\$1,525,625.22	100%	\$0.00		0	\$0.

							
	CHASE HOME	-				-++	
3138A7N87	FINANCE, LLC	7	\$1,798,133.88	68.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$828,700.00		\$0.00	NA 0	\$0.0
Total		10	\$2,626,833.88	100% 0	\$0.00	0	\$0.0
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,987,482.18		\$0.00	NA 0	\$0.0
Total		30	\$8,294,989.18		\$0.00	0	\$0.0
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52		\$0.00	NA 0	\$0.0
	Unavailable	4	\$396,889.26		\$0.00	NA 0	\$0.0
Total		65	\$6,324,434.78	100% 0	\$0.00	0	\$0.0
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$585,078.26		\$0.00	NA 0	\$0.0
Total		97	\$6,796,994.93	100% 0	\$0.00	0	\$0.0
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3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,538,177.68	100% 0	\$0.00	0	\$0.0
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,500.00		\$0.00	NA 0	\$0.0
Total	!	14	\$3,174,489.81	100% 0	\$0.00	0	\$0.0
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32		\$0.00	NA 0	\$0.0
	Unavailable	2	\$477,500.00		\$0.00	NA 0	\$0.0
Total		14	\$3,147,238.32	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69		\$0.00	NA 0	\$0.0
Total		15	\$3,306,049.69	100% 0	\$0.00	0	\$0.0
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,881,108.00		\$0.00	NA 0	\$0.0
Total		105	\$13,599,732.78	100% 0	\$0.00	0	\$0.0
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33% 0	\$0.00	NA 0	\$0.0

	Unavailable	16	\$2,117,704.78	17.67% 0	\$0.00	NA 0	\$0.0
Total		92	\$11,983,192.48	100% 0	\$0.00	0	\$0.
3138A7NQ7	Unavailable	16	\$4,689,610.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,689,610.00	100% 0	\$0.00	0	\$0.0
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3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	226	\$58,163,043.40	92.52% 0	\$0.00	NA 0	\$0.0
Total		245	\$62,865,120.72	100% 0	\$0.00	0	\$0.0
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	593	\$155,160,456.43	50.64% 0	\$0.00	NA 0	\$0.0
Total		1,159	\$306,393,622.26	100% 0	\$0.00	0	\$0.0
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	499	\$135,360,718.75	81.52% 0	\$0.00	NA 0	\$0.0
Total		597	\$166,055,797.16	100% 0	\$0.00	0	\$0.0
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,191,150.00	68.46% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,200,768.00	100% 0	\$0.00	0	\$0.0
	GYV. GT YYO. CT						
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,483,166.17	26.15% 0	\$0.00	NA 0	\$0.0
Total		213	\$20,970,423.12	100% 0	\$0.00	0	\$0.0
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,056,495.29	21.29% 0	\$0.00	NA 0	\$0.0
Total		133	\$9,659,647.38	100% 0	\$0.00	0	\$0.0
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$10,803,824.41	87.75% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,312,456.41	100% 0	\$0.00	0	\$0.0
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	¢12 002 105 70	34.13% 0	\$0.00	NIAO	\$0.0
Total	Uliavaliable	100	\$12,992,105.70	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$363,498.51	18.4% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,975,327.99	100% 0	\$0.00	0	\$0.0
3138A7WN4	Unavailable	24	\$1,913,815.14	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,913,815.14	100% 0	\$0.00	0	\$0.0
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$214,382.89	7.21% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$540,113.70	18.16% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,973,949.39	100% 0	\$0.00	0	\$0.0
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$837,700.00	21.48% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	5	\$504,633.00	12.94% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$670,550.76	17.18% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,900,636.41	100% 0	\$0.00	0	\$0.0
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$656,303.07	46.34% 0	·	NA 0	\$0.0
	Unavailable	8	\$551,429.56				
Total		22	\$1,416,257.63	100% 0	\$0.00	0	\$0.0
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$373,970.44	34.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$417,009.13	38.48% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,083,731.77	100% 0	\$0.00	0	\$0.0
3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$131,081.70	9.72% 0	\$0.00	NA 0	\$0.0

Total		20	\$1,349,049.32	100% 0	\$0.00	0	\$0.
3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$97,000.00	17.14% 0	\$0.00	NA 0	\$0.
Total		6	\$566,024.00	100% 0	\$0.00	0	\$0.
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100% 0	\$0.00	NA 0	\$0.
Total		58	\$15,582,033.28	100% 0	\$0.00	0	\$0.
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$7,529,500.00	100% 0	\$0.00	0	\$0.
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100% 0	\$0.00	NA 0	\$0.
Total		57	\$11,842,696.20	100% 0	\$0.00	0	\$0.
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,120,028.19	100% 0	\$0.00	0	\$0.
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,000,200.00	100% 0	\$0.00	0	\$0.
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,319,449.90	41.03% 0	\$0.00	NA 0	\$0.
Total		18	\$5,652,412.13	100% 0	\$0.00	0	\$0.
214167 7777	110) (2000 2000 2000 2000		41.0 5.0 5.0 5.0	100~	ф0.00	N. 4 0	4.0
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,056,850.93	100% 0	\$0.00	0	\$0.
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55% 0	\$0.00	NA 0	\$0.
PITIOL WING	Unavailable	4	\$703,350.00	18.45% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanaole	18	\$3,812,920.00	100% 0	\$0.00 \$0.00	0	\$0.
2 3 7 10 1		10	<i>\$2,012,720.00</i>	130 /0 0	ΨΟ•ΟΟ		Ψ 0 •
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$748,000.00	24.59% 0	\$0.00	NA 0	\$0.
Total		11	\$3,041,500.00	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE						
31416NJ29	CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	\$0.00	NA	\$0.0
Total	,	18	\$1,287,577.99	100% (\$0.00	0	\$0.
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31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53			NAO	\$0.0
Total		23	\$6,730,443.53	100%	\$0.00	0	\$0.0
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100% (\$0.00	NAO	\$0.0
Total		12	\$1,889,156.16	100%	\$0.00	0	\$0.0
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100% (\$0.00	NA	\$0.0
Total		64	\$12,498,175.07	100%	\$0.00	0	\$0.0
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% (\$0.00	NAO	\$0.0
Total		260	\$54,356,720.03	100%	\$0.00	0	\$0.0
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% (\$0.00	NA 0	\$0.0
Total		30	\$4,593,931.03	100%	\$0.00	0	\$0.0
31416NJZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,087,640.56	100%	\$0.00	0	\$0.0
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% (\$0.00	NAO	\$0.0
		1	\$353,300.00	8.92% (\$0.00	NA 0	\$0.0

	ARVEST MORTGAGE COMPANY						
	SHEA MORTGAGE, INC.	1	\$368,000.00	9.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,271,975.35	32.1% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,962,275.35	1	\$0.00	0	\$0.0
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$281,568.98	3.53% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$75,000.00		\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00		\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,298,200.43		\$0.00	NA 0	\$0.0
Total		117	\$7,980,890.10	100% 0	\$0.00	0	\$0.0
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$233,631.23	6.67% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$257,454.20		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,836,205.44		\$0.00	NA 0	\$0.0
Total		12	\$3,501,790.87	1 1	\$0.00	0_	\$0.0
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31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65% 0	\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$285,883.21	3.59% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01% 0	\$0.00	NA 0	\$0.
<u> </u>	IMORTGAGE.COM	5	\$1,545,588.74	19.43% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80		\$0.00	NA 0	\$0.
	Unavailable	4	\$1,295,403.27	16.29% 0	\$0.00	NA 0	\$0.

Total		26	\$7,954,594.74	100% 0	\$0.00		0	\$0.0
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31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$482,917.29	8.03% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34% 0	\$0.00			\$0.0
	Unavailable	9	\$2,748,699.63	45.67% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,017,616.92	100% 0	\$0.00		0	\$0.0
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$610,033.10	17.48% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,287,435.56	65.55% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,489,618.66	100% 0	\$0.00		0	\$0.0
	ASSOCIATED BANK,							
31416XM80	NA	1	\$169,474.11	6.96% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$31,121.37	1.28% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$568,025.22	23.34% 0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% 0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$731,967.18	30.07% 0		NA	0	\$0.0
Total		14	\$2,433,531.82	100% 0	\$0.00	(0	\$0.0
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46% 0	\$0.00	NA	0	\$0.0
51410AW196	FREEDOM		·					
	MORTGAGE CORP.	1	\$204,375.16	9.78% 0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83% 0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29% 0	\$0.00		_	\$0.0
	Unavailable	3	\$614,845.52	29.41% 0		NA		\$0.0
Total		10	\$2,090,448.51	100% 0	\$0.00		0	\$0.0
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31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$408,300.00	23.05% (\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96% (
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% (\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$252,000.00	14.23%	\$0.00	NA 0	\$0.0
Total		6	\$1,771,425.00	100%	\$0.00	0	\$0.0
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98% (\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69% (·	NA 0	\$0.0
Total		6	\$2,296,081.18	100%	\$0.00	0	\$0.0
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% (\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13%	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22% (\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	\$0.00	NA 0	\$0.0

	Unavailable	1	\$391,000.00	2.46% 0	\$0.00	NA 0	\$0.0
Total		48	\$15,843,897.71	100% 0		0	\$0.
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$748,027.05	6.36% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	2	\$646,500.00	5.49% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22			NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% 0	\$0.00	NA 0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8% 0	\$0.00	NA 0	\$0.
Total		37	\$11,767,565.34	100% 0	\$0.00	0	\$0.
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74% 0	\$0.00	NA 0	\$0.
		12	\$1,642,416.14	7.35% 0	\$0.00	NA 0	\$0.

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	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM	2	\$294,400.00	1.32% (\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$52,720.00	0.24%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65% (\$0.00	NA 0	\$0.0
	Unavailable	67	\$10,980,423.00	49.16% (\$0.00	NA 0	\$0.
Total		146	\$22,335,436.68	100%	\$0.00	0	\$0.
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,405,329.65	90.92% (\$0.00	NA 0	\$0.
Total		19	\$5,945,027.65	100%	\$0.00	0	\$0.
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$133,463.71	0.26%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.0

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CUMBERLANDS						
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.6
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48% 0	\$0.00	NA	\$0.6
ANCHORBANK FSB	7	\$846,700.00	1.68% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00		
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	\$0.6
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$231,300.00	0.46% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$246,000.00	0.49% 0	\$0.00	NA (\$0.
BANK OF THE WEST	7	\$867,735.39	1.72% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$492,605.00	0.98%		NA	\$0.0
BENCHMARK BANK	1	\$118,915.00	0.24% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$120,400.00	0.24% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$112,500.00	0.22% 0	\$0.00	NA (\$0.

CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$126,750.00	0.25%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%		NA	0 \$0
DIME BANK	2	\$245,000.00	0.49%	\$0.00	NA	0 \$0
	5	\$590,487.16	1.17%	1		1

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.
EAST WEST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52% 0			
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$254,600.00	0.51% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$462,600.00	0.92% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL	5	\$572,000.00	1.14% 0	\$0.00	NA	\$0.

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ASSOCIATION						
FIRST PLACE BANK	5	\$598,788.24	1.19%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$227,548.46	0.45%	0 \$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.
FULTON BANK	9	\$1,136,445.00	2.26%	0 \$0.00	NA	\$0.
GESA CREDIT UNION	1	\$118,900.00	0.24%	0 \$0.00	NA) \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$232,100.00	0.46%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$137,800.00	0.27%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA	\$0.0
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0 \$0.00	NA	\$0.0

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MAGNA BANK	2	\$244,838.36	0.49% 0	\$0.00	NA	90
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA) \$0
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0
MERCANTILE BANK	2	\$239,966.65	0.48% 0	\$0.00	NA) \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.
NCB, FSB	9	\$1,115,269.44	2.21% 0	\$0.00	NA	50.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$115,240.00	0.23% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES	6	\$806,332.73	1.6% 0	\$0.00	NA	\$0.

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CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.0

SPENCER SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00				
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00				
THE PARK BANK	1	\$144,525.00	0.29%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$374,500.00	0.74%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$236,300.00				
UNITED BANK OF UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00			NA	\$0.0
	1	\$124,500.00	0.25%	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23% 0	\$0.00	NA 0	
	Unavailable	67	\$8,188,742.69	16.23% 0	\$0.00	NA 0	\$0.0
Total		409	\$50,369,354.47	100% 0	\$0.00	0	\$0.0
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0	\$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0	\$0.00	NA 0	\$0.0	
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$314,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$265,114.38	2.2% 0	\$0.00	NA 0	\$0.
	FULTON BANK	3	\$775,362.00	6.42% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE	1	\$256,900.00	2.13% 0	\$0.00	NA 0	\$0.

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	COMPANY INC.				1			
	HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$336,500.00	2.79% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,000.00	2.48% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$989,900.00	8.18% 0	\$0.00	NA	0	\$0.
Total		40	\$12,075,461.85	100% 0	\$0.00		0	\$0.
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0	\$0.00	NA	0	\$0.

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BANK OF THE WEST	10	\$3,376,043.21	13.73%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$674,230.00	2.74%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	\$0.00	NA (\$0.0
HOME STATE BANK	1	\$300,000.00	1.22%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$1,021,000.00	4.15% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% (\$0.00	NA(\$0.6
PATELCO CREDIT UNION	1	\$243,600.00	0.99%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% (\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$1,076,963.23	4.38% (\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	2	\$642,000.00				
SALAL CREDIT UNION	1	\$293,512.85	1.19% (\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	\$0.00	NA (\$0.0

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	UMPQUA BANK	1	\$281,250.00	1.14%	\$0.00	NA (\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7% (\$0.00	NA	\$0
	Unavailable	4	\$1,193,548.83	4.83%	\$0.00	NA (\$0
Total		75	\$24,592,185.48	100%	\$0.00	(\$0
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	\$0.00	NA (\$0
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% (\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	\$0.00	NA (\$0
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59% (\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	\$0

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	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02% 0	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01% 0	\$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8% 0	\$0.00	NA (0 \$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8% 0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% 0	\$0.00	NA	0 \$0.0
	NCB, FSB	2	\$628,000.00	1.24% 0	\$0.00	NA (0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57% 0			
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36% 0	\$0.00	NA	0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA (0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$4,265,183.01	8.43% 0	\$0.00	NA (0 \$0.
Total		157	\$50,495,716.79	100% 0	1		
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$294,500.00	6.29% 0	\$0.00	NA	0 \$0.
	DORAL BANK	3	\$500,336.30	10.69% 0	\$0.00	NA (0 \$0.

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	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$269,452.76	5.77% 0	\$0.00	NA	0	\$0.
Total		31	\$4,678,870.96	100% 0	\$0.00		0	\$0.
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$476,080.00	2.13% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$244,000.00	1.09% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$2,168,360.00	9.7% 0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$360,000.00	1.61% 0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14% 0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02% 0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$788,290.00	3.53% 0	\$0.00	NA	0	\$0.

	UNION	1	1	. [11	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0	\$0.00) NA	0	\$0.0
	TEXAS BANK	1	\$305,678.27	1.37% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,123,773.86	13.98% 0	\$0.00	NA	0	\$0.0
Total		73	\$22,345,229.61	100% 0	\$0.00	,	0	\$0.0
					<u> </u>		4	
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$617,961.82	12.82% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,820,184.40	100% 0	\$0.00	,	0	\$0.0
							4	
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$100,000.00	4.01% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$976,206.89			+	0	\$0.
Total		26	\$2,496,475.99	100% 0	\$0.00		0	\$0.
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59				Н-	\$0.
	Unavailable	6	\$415,334.73		1	1	0	\$0.
Total		31	\$1,936,161.32	100% 0	\$0.00		0	\$0.
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31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	\$0.00	NA(\$0.0
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% (\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$107,090.53	1.34%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77% (\$0.00	NA	\$0.0
_	Unavailable	18	\$1,729,680.07	21.68%	\$0.00	NA (\$0.0
Total		84	\$7,979,687.05	100%	\$0.00	(\$0.0
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% (\$0.00	NA(\$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	\$0.00	NA	\$0.0
	Unavailable	20	\$2,332,411.33	33.72%	\$0.00	NA (\$0.0
Total		59	\$6,916,833.50	100%	\$0.00	(\$0.0
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% (\$0.00	NA(\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	\$0.00	NA	\$0.0

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	Unavailable	31	\$4,195,046.76	38.76% 0	\$0.00	NA	0 \$0.
Total		80	\$10,820,291.08	100% 0	\$0.00	(0 \$0.
	ADDELINA						
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	9	\$629,300.00	1.21% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	8	\$514,656.43	0.99% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72% 0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$79,500.00	0.15% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$369,200.00	0.71% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$54,500.00	0.1% 0	·	NA	
	BANK MUTUAL	41	\$2,697,311.91	5.18% 0		NA	_
	BANK OF HAWAII	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	4	\$260,040.44	0.5% 0	·	NA	
	BANK OF STANLY	4	\$260,744.06	0.5% 0		NA	
	BANK OF THE WEST	1	\$73,500.00	0.14% 0		NA	
	BANKIOWA	1	\$69,500.00	0.13% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$205,213.22	0.39% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29% 0	\$0.00	NA	\$0.

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BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$256,570.92	0.49% (\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.6
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$82,500.00	0.16%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	\$0.00	NA	\$0.9
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	\$0.00	NA	\$0.6
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% (\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75% (\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	\$0.00	NA	\$0.0

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DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$78,000.00	0.15% (\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00				
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19% (\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$81,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$461,232.99	0.89% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	\$0.00	NA	\$0.0

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FULTON BANK	29	\$2,008,409.60	3.86%	0 \$0.00	NA	0 \$0
GEORGETOWN						
SAVINGS BANK	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$53,773.76	0.1%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14% (\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49% (\$0.00	NA	\$0.
HANCOCK BANK	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$36,700.00	0.07%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	\$0.00	NA	\$0.
HOME FEDERAL BANK	11	\$696,700.00	1.34%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT	2	\$156,500.00	0.3%	\$0.00	NA	0 \$0.

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UNION						
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$65,000.00	0.12%	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$155,600.00	0.3% (\$0.00	NA 0	\$0.0
MARINE BANK	2	\$124,961.57	0.24% (\$0.00	NA 0	\$0.0
MERCANTILE BANK	9	\$427,951.51	0.82% (1
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	8	\$539,750.00	1.04%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73% (\$0.00	NA	\$0.0
NCB, FSB	1	\$70,000.00	0.13% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	\$0.00		
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77% (
PEOPLES BANK	1	\$80,000.00	0.15% (\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09% (\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	\$0.00	NA 0	\$0.0

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	\$0.00	NA(\$0.0
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09% (\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29% (\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	\$0.00	NA(\$0.0
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	\$0.00	NA	\$0.0
SUTTON BANK	7	\$481,167.97	0.92%	\$0.00	NA (\$0.0

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THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$339,750.00	0.65% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$201,325.00	0.39% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00		·	NA	0	\$0.0
Unavailable	146	\$9,740,829.32	18.72% 0	\$0.00	NA	0	\$0.0
	790	\$52,065,384.68					\$0.0
AMERICAN INTERNET	10	\$1.618.328.00	16 27% 0	\$0.00	NA		\$0.0
MORTGAGE, INC DBA AIMLOAN.COM	10	φ1,016,526.00	10.27 %	φ0.00	NA		φυ.
COMPANY	13	\$2,061,476.65	20.72% 0	\$0.00	NA	0	\$0.0
N.A.	1	\$163,500.00	1.64% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$310,279.19	3.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE,	Ī	ı		1	1	i I	
	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA 11	CREDIT UNION 1 \$75,000.00 THE FARMERS STATE BANK AND TRUST 2 \$113,000.00 COMPANY 1 \$84,000.00 THE MERCHANTS 1 \$84,000.00 THE NATIONAL B&T 2 \$143,000.00 THE RERIVERS FEDERAL CREDIT 2 \$130,388.46 UNION TOWN & COUNTRY BANC MORTGAGE 11 \$672,200.00 SERVICES, INC. UNITED BANK & 5 \$339,750.00 VERITY CREDIT 1 \$35,000.00 VERMONT STATE EMPLOYEES CREDIT 5 \$333,706.59 UNION WASHINGTON STATE EMPLOYEES CREDIT 3 \$193,500.00 WASHINGTON TRUST 3 \$201,325.00 \$10 WESCOM CENTRAL CREDIT UNION 1 \$55,600.00 \$2,024,336.00 WRIGHT-PATT CREDIT UNION, INC. 31 \$2,024,336.00 \$2,024,336.00 Unavailable 146 \$9,740,829.32 790 \$52,065,384.68 AMERICAN INTERNET MORTGAGE COMPANY 13 \$2,061,476.65 \$310,279.19	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE STRUICS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 146 \$9,740,829.32 18.72% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA 11 \$1,789,971.05 17.99%	CREDIT UNION 1 \$/5,000.00 0.14% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$113,000.00 0.22% 0 \$0.00 THE MERCHANTS NATIONAL BANK 1 \$84,000.00 0.16% 0 \$0.00 THE NATIONAL BANK 2 \$143,000.00 0.27% 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$130,388.46 0.25% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 11 \$672,200.00 1.29% 0 \$0.00 UNITED BANK & TRUST UNION 5 \$339,750.00 0.65% 0 \$0.00 VERTY CREDIT UNION 1 \$35,000.00 0.07% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION \$333,706.59 0.64% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION \$193,500.00 0.37% 0 \$0.00 WASHINGTON TRUST BANK 3 \$201,325.00 0.39% 0 \$0.00 WESCOM CENTRAL CREDIT UNION, INC. 1 \$55,600.00 0.11% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 31 \$2,024,336.00 3.89% 0	CREDIT UNION	CREDIT UNION

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	Unavailable	23	\$3,688,912.48	37.07% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	62	\$9,949,467.37				0	\$0.
			. , ,					•
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$53,700.00	0.74% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$602,367.56			NA	0	\$0.
Total		115	\$7,254,404.73	100% 0	\$0.00		0	\$0.
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$287,800.00	1.5% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0	\$0.00	NA	0	\$0.

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FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% (\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$392,000.00	2.04%	0 \$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$299,000.00	1.56% (0 \$0.00	NAC	\$0.0
FULTON BANK	1	\$264,000.00	1.38% (0 \$0.00	NA (\$0.0
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02% (\$0.00	NA	\$0.0
HOME STATE BANK	1	\$218,100.00	1.14%	0 \$0.00	NA (\$0.0
HOMEWISE, INC.	2	\$417,000.00	2.17%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79% (\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$193,800.00	1.01% (0 \$0.00	NAC	\$0.0
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$176,000.00	0.92%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98% (\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08% (\$0.00	NAO	\$0.0

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	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	\$0.00	NA 0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$234,900.00	1.22%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,657,200.00	8.64%	0 \$0.00	NA 0	\$0.0
Total		71	\$19,187,773.18	100%	\$0.00	0	\$0.0
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$268,300.00	3.17%	0 \$0.00	NA 0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00				
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	\$0.00	NA 0	\$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0 \$0.00) NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0 \$0.00) NA 0	\$0.0
	FREMONT BANK	1	\$240,696.78	2.84%	0 \$0.00	NA 0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0 \$0.00) NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0 \$0.00) NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0 \$0.00) NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00				
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0 \$0.00) NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	\$0.00) NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0 \$0.00) NA 0	\$0.0
	ROUNDBANK	1	\$239,200.00	2.82%	0 \$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0 \$0.00) NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	\$0.00) NA 0	\$0.0
	Unavailable	7	\$2,140,710.00	25.27%	0 \$0.00	NA 0	\$0.0
Total		32	\$8,472,730.31	100%	0 \$0.00	0	\$0.
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0 \$0.00) NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0 \$0.00) NA 0	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0 \$0.00) NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$440,641.47				1
Total		15	\$3,405,580.41	100%	0 \$0.00	0	\$0.
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0 \$0.00) NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0 \$0.00) NA 0	\$0.0
	Unavailable	3	\$731,060.00	49.28%	0 \$0.00	NA 0	\$0.
Total		6	\$1,483,384.47	100%	0 \$0.00	0	\$0.

31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	7	\$689,451.57	9.72% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$205,741.77	2.9% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,573,138.70	36.27% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,094,441.53	100% 0	\$0.00	0	\$0.0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	6	\$716,881.66	12.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01% 0	\$0.00	NA 0	\$0.0
		4	\$482,200.00	8.36% 0	\$0.00	NA 0	\$0.0

	JUST MORTGAGE, INC.						
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,417,607.22	24.58% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,764,677.04	100% 0	\$0.00	0	\$0.0
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31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$841,851.00			NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$278,795.00			NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00			NA 0	\$0.0
	Unavailable	30	\$4,076,858.07	40.91% 0		NA 0	\$0.
Total		73	\$9,969,316.37	100% 0	\$0.00	0	\$0.
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$169,968.13			NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA 0	\$0.
		1	\$163,000.00	2.05% 0	\$0.00	NA 0	\$0.

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	BANK OF OMAHA						
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,558,603.75	44.81% 0	\$0.00	NA 0	\$0.0
Total		49	\$7,945,211.09	100% 0	\$0.00	0	\$0.0
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$238,799.00	7.43% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$226,500.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$787,486.79	24.49% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,215,475.49	100% 0	\$0.00	0	\$0.0
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA 0	\$0.
		2	\$117,000.00	2.19% 0	\$0.00	NA 0	\$0.

	HOCKING VALLEY BANK							
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$84,827.96		·	NA	0	\$0.0
	Unavailable	8	\$565,323.22	10.59% 0			0	\$0.0
Total		82	\$5,333,715.84	100% 0	\$0.00		0	\$0.0
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31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,837,152.34	100% 0	\$0.00		0	\$0.0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$367,085.00	2.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$11,024,103.26			NA	0	\$0.
Total		58	\$17,572,723.56	100% 0	\$0.00		0	\$0.
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31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$535,413.24	12.44% 0	·	NA 0	\$0.0
Total		20	\$4,310,347.93	100% 0	\$0.00	0	\$0.0
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$85,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0			\$0.0
	BANK TEXAS, NATIONAL	1	\$90,900.00	0.56% 0	\$0.00	NA 0	\$0.0

ASSOCIATION							
BROKAW CREDIT UNION	1	\$99,200.00	0.61%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$93,400.00	0.57%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56% (\$0.00	NA	0	\$0.
CENTREBANK	1	\$106,000.00	0.65%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$86,000.00	0.53%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%		NA	0	\$0.
CITIZENS BANK	1	\$96,671.66	0.6%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32% (\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79% (\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$293,850.00	1.81% (\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54% (\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	\$0.00	NA	0	\$0.
	1	\$102,400.00	0.63%	\$0.00	NA	0	\$0.
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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54% (\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24% (\$0.00	NA(\$0.6
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA	\$0.
FREMONT BANK	2	\$180,500.00	1.11% (\$0.00	NA (\$0.
FULTON BANK	2	\$188,800.00	1.16%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19% (\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	\$0.00	NA (\$0.0
INDEPENDENT BANK	1	\$101,300.00	0.62%	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	\$0.00	NA (\$0.0
MACON BANK, INC.	1	\$95,000.00	0.58%	\$0.00	NA (\$0.
MAGNA BANK	1	\$101,500.00	0.62%	\$0.00	NA (\$0.
MARINE BANK	1	\$87,500.00	0.54%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54% (\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	\$0.00	NA	\$0.0

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5	\$490,600.00	3.02%	\$0.00	NA	90.
1	\$100,000.00	0.62%	\$0.00	NA	\$0.0
1	\$104,800.00	0.65%	\$0.00	NA	\$0.0
1	\$93,500.00	0.58%	\$0.00	NA	\$0.0
1	\$90,000.00	0.55%	\$0.00	NA	\$0.0
1	\$90,000.00	0.55% (\$0.00	NA	\$0.0
2	\$181,950.00	1.12%	\$0.00	NA	\$0.0
3	\$303,300.00	1.87%	\$0.00	NA	\$0.0
1	\$106,148.53	0.65%	\$0.00	NA	\$0.0
1	\$94,500.00	0.58%	\$0.00	NA	\$0.0
1	\$102,000.00	0.63%	\$0.00	NA	\$0.0
1	\$90,000.00	0.55%	\$0.00	NA	\$0.0
1	\$92,000.00	0.57%	\$0.00	NA	\$0.0
1	\$104,800.00	0.65%	\$0.00	NA	\$0.0
2	\$193,400.00	1.19% (\$0.00	NA	\$0.0
3	\$291,000.00	1.79% (\$0.00	NA	\$0.0
1	\$88,500.00	0.54%	\$0.00	NA	0 \$0.0
1	\$107,750.00	0.66% (\$0.00	NA	\$0.0
2	\$180,200.29	1.11%	\$0.00	NA	\$0.0
1	\$105,000.00	0.65%	\$0.00	NA	\$0.0
1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 2	1 \$100,000.00 1 \$93,500.00 1 \$90,000.00 1 \$90,000.00 2 \$181,950.00 3 \$303,300.00 1 \$106,148.53 1 \$94,500.00 1 \$90,000.00 1 \$92,000.00 1 \$92,000.00 2 \$193,400.00 2 \$193,400.00 1 \$88,500.00 1 \$107,750.00 2 \$180,200.29 1 \$105,000.00	1 \$100,000.00 0.62% (1 \$104,800.00 0.65% (1 \$93,500.00 0.58% (1 \$90,000.00 0.55% (2 \$181,950.00 1.12% (3 \$303,300.00 1.87% (1 \$106,148.53 0.65% (1 \$94,500.00 0.58% (1 \$90,000.00 0.63% (1 \$90,000.00 0.55% (2 \$193,400.00 1.19% (3 \$291,000.00 1.79% (3 \$291,000.00 0.54% (1 \$107,750.00 0.66% (2 \$180,200.29 1.11% (1 \$105,000.00 0.65% (1 \$100,000.00 0.62% 0 \$0.00 1 \$104,800.00 0.65% 0 \$0.00 1 \$93,500.00 0.58% 0 \$0.00 1 \$90,000.00 0.55% 0 \$0.00 1 \$90,000.00 0.55% 0 \$0.00 2 \$181,950.00 1.12% 0 \$0.00 3 \$303,300.00 1.87% 0 \$0.00 1 \$94,500.00 0.58% 0 \$0.00 1 \$94,500.00 0.58% 0 \$0.00 1 \$90,000.00 0.63% 0 \$0.00 1 \$92,000.00 0.55% 0 \$0.00 1 \$92,000.00 0.57% 0 \$0.00 2 \$193,400.00 1.19% 0 \$0.00 3 \$291,000.00 1.79% 0 \$0.00 1 \$88,500.00 0.54% 0 \$0.00 2 \$180,200.29 1.11% 0 \$0.00 2 \$180,200.29 1.11% 0 \$0.00 1 \$105,000.00 0.65% 0 \$0.00	1 \$100,000.00 0.62% 0 \$0.00 NA (1 \$104,800.00 0.65% 0 \$0.00 NA (1 \$93,500.00 0.58% 0 \$0.00 NA (1 \$90,000.00 0.55% 0 \$0.00 NA (1 \$90,000.00 0.55% 0 \$0.00 NA (2 \$181,950.00 1.12% 0 \$0.00 NA (3 \$303,300.00 1.87% 0 \$0.00 NA (1 \$106,148.53 0.65% 0 \$0.00 NA (1 \$94,500.00 0.58% 0 \$0.00 NA (1 \$102,000.00 0.63% 0 \$0.00 NA (1 \$99,000.00 0.55% 0 \$0.00 NA (2 \$193,400.00 1.19% 0 \$0.00 NA (3 \$291,000.00 1.79% 0 \$0.00 NA (1 \$88,500.00 0.54% 0 \$0.00 NA (1 \$107,750.00 0.66% 0 \$0.00 NA (2 \$180,200.29 1.11% 0 \$0.00 NA (2 \$180,200.29 1.11% 0 \$0.00 NA (3 \$105,000.00 0.65% 0 \$0.00 NA (3 \$105,000.00 0.66% 0 \$0.00 NA (4 \$105,000.00 0.56% 0 \$0.00 NA (5 \$180,200.29 1.11% 0 \$0.00 NA (5 \$105,000.00 0.65% 0 \$0.00 NA (5 \$180,200.29 1.11% 0 \$0.00 NA (5 \$105,000.00 0.65% 0 \$0.00 NA (5 \$105

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SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0 \$0.00) NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0 \$0.00) NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$109,800.00	0.68%	0 \$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0 \$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0 \$0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$95,784.38	0.59%	0 \$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0 \$0.00	NA	0 \$0.0
WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0 \$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	. ,		·		·
Unavailable	42	\$4,077,271.33	25.11%	0 \$0.00) NA	0 \$0.0
	168	\$16,243,495.77	100%	0 \$0.00	<u>, </u>	0 \$0.0
A DALANTA CE DI LIC		 			 	,——
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$118,800.00	1.09%	0 \$0.00) NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0 \$0.00	NA	0 \$0.0
BLOOMFIELD STATE	, , , ,	#112 500 00	1 000	0 \$0.00) NA	0 \$0.0
	MORTGAGE COMPANY THREE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BLACKHAWK STATE BANK	MORTGAGE COMPANY THREE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 42 168 ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 TERRELL ASSOCIATED BANK, NA AURORA BANK FSB 1 BANCO SANTANDER PUERTO RICO BLACKHAWK STATE BANK	MORTGAGE COMPANY THREE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION WALLICK AND VOLK INC. WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION Unavailable 42 \$4,077,271.33 ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK VANDYK MORTGAGE LORDOR LORDOR WALLICK AND VOLK UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 42 \$4,077,271.33 168 \$16,243,495.77 ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA BANK FSB 1 \$111,350.00 BANCO SANTANDER PUERTO RICO BLACKHAWK STATE BANK RI OOMEIEL D STATE RI COMMEIEL D STATE	MORTGAGE 2 \$192,640.00 1.19% COMPANY THREE RIVERS FEDERAL CREDIT 1 \$96,390.00 0.59% UNION TRAVIS CREDIT 1 \$99,000.00 0.61% UNITED BANK & TRUST 1 \$109,800.00 0.68% TRUST COMPANY 1 \$108,800.00 0.67% UNITED BANK AND TRUST COMPANY 1 \$101,473.09 0.62% CORPORATION 1 \$90,000.00 0.55% UNIVERSITY OF WISCONSIN CREDIT 1 \$90,000.00 0.55% UNION VANDYK MORTGAGE CORPORATION 1 \$99,000.00 0.55% UNION WALLICK AND VOLK INC. 1 \$99,784.38 0.59% UNION WOOD COUNTY NATIONAL BANK 1 \$99,153.19 0.61% UNION WRIGHT-PATT CREDIT UNION, INC. 2 \$175,901.40 1.08% UNION UNION 42 \$4,077,271.33 25.11% UNION AMERICA FIRST FEDERAL CREDIT 1 \$116,250.00 1.07% UNION AMERICAN NATIONAL BANK 1 \$111,350.00 1.02% TERRELL ASSOCIATED BANK 2 \$233,072.26 2.14% NA AURORA BANK FSB 1 \$118,800.00 1.09% UNION BANCO SANTANDER PUERTO RICO 1 \$119,184.08 1.09% UNION BANCO SANTANDER 1 \$119,184.08 1.09% UNION BANCO SANTANDER 1 \$119,184.08 1.09% UNION BLACKHAWK STATE 1 \$120,000.00 1.1% UNION BLOOMERE D STATE 1 \$120,000.00 1.1% UNION BLACKHAWK STATE 1 \$120,000.00 1.1% UNION BLOOMERE D STATE 1 \$120,000.00 1.1% UNION UNION	MORTGAGE 2 \$192,640.00 1.19% 0 \$0.00 COMPANY THREE RIVERS FEDERAL CREDIT 1 \$99,390.00 0.59% 0 \$0.00 TRAVIS CREDIT 1 \$99,000.00 0.61% 0 \$0.00 UNITED BANK & 1 \$109,800.00 0.68% 0 \$0.00 UNITED BANK AND 1 \$108,800.00 0.67% 0 \$0.00 UNITED MORTGAGE 1 \$101,473.09 0.62% 0 \$0.00 UNITED MORTGAGE 1 \$99,000.00 0.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$99,000.00 0.55% 0 \$0.00 UNION VANDYK MORTGAGE 1 \$99,000.00 0.55% 0 \$0.00 UNION WALLICK AND VOLK 1 \$99,784.38 0.59% 0 \$0.00 WESTERRA CREDIT 1 \$100,000.00 0.62% 0 \$0.00 WESTERRA CREDIT 2 \$175,901.40 1.08% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$175,901.40 1.08% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$116,250.00 1.07% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$116,846.18 1.07% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$116,846.18 1.07% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$111,350.00 1.02% 0 \$0.00 AMERICA	MORTGAGE COMPANY COM

	ENTENNIAL ENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$0.0
Cľ	TADEL FEDERAL REDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$0.0
	TIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$0.0
CI' WI	TIZENS FIRST HOLESALE DRTGAGE	1	\$110,000.00						\$0.0
CN IN	MG MORTGAGE, C	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$0.0
	OMMERCIAL BANK TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$0.0
	ONNECTICUT VER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.0
	ONSUMER LOAN RVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$0.0
	ENVER MORTGAGE OMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.0
	ICU COMMUNITY REDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.0
AN	JBUQUE BANK ND TRUST OMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	IVISION CREDIT NON	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	B MORTGAGE DMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$0.0
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$0.0
	RST KEYSTONE ATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE OMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE ORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$0.0
FU	LTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.0
GU IN	JARANTEED RATE, C.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$0.0
	JARDIAN CREDIT NON	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	JILD MORTGAGE DMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$0.0
	ANNIBAL ATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$0.0
	MES B. NUTTER ID COMPANY	2	 \$226,350.00	2.07%	0	\$0.00	NA	0	\$0.0
LE	GACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.0

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LIFESTORE BANK	1	\$118,000.00	1.08%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11% (\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1% (\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	\$0.00	NA	0 \$0
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$120,000.00	1.1%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$117,100.00	1.07%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$245,350.00	2.25%		NA	0 \$0
ST. JAMES MORTGAGE	1	\$119,800.00	1.1%	\$0.00	NA	0 \$0

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	CORPORATION	1	1	11	1	1	.	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0	·	NA		\$0.0
	Unavailable	23	\$2,673,544.04	24.5% 0		NA	0	\$0.0
Total		94	\$10,915,033.67	100% 0	\$0.00		0	\$0.0
							4	
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$129,825.00	0.91% 0		NA	0	\$0.
	CHEMICAL BANK	1	\$138,558.49	0.97% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$130,607.00	0.91% 0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0 \$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$141,342.14	0.99%	0 \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00					\$0.0
FULTON BANK	3	\$405,600.00	2.84%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$135,900.00	0.95%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$274,712.00					\$0.0
HOMEWISE, INC.	1	\$148,000.00	1.04%	0 \$0.00	NA	0	\$0.0
HONOR BANK	1	\$138,750.00	0.97%	0 \$0.00			\$0.0
JAMES B. NUTTER AND COMPANY	4	\$543,300.00					\$0.0
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0 \$0.00	NA	0	\$0.
LEGACY BANKS	1	\$130,000.00	0.91%	0 \$0.00	NA	0	\$0.0

LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92% (\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	\$0.00	NA	\$0.0
MARINE BANK	3	\$423,159.37	2.96%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91% (\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%(\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	4	\$534,100.00	3.74%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% (\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$143,987.50	1.01%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	\$0.00	NA	\$0.0

	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,981,791.43	20.9% 0	\$0.00	NA	0	\$0.0
Total		105	\$14,287,480.32	100% 0	\$0.00		0	\$0.
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$153,732.51	1.66% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83% 0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	1	\$174,400.00	1.89% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$333,017.13	3.6% 0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69% 0	\$0.00	NA	0	\$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$307,850.00	3.33% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78% 0	\$0.00	NA	0	\$0.

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	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	\$0.00	NA 0	\$0.0
	PBI BANK	1	\$157,000.00	1.7% (\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$151,050.00			NA 0	
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86%	\$0.00	NA 0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	\$0.00	NA 0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43% (\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	\$0.00	NA 0	\$0.0
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	\$0.00	NA 0	\$0.0
	THE TRUST BANK	1	\$154,400.00	1.67% (\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,232,934.00	24.17% (\$0.00	NA 0	\$0.0
Total		58	\$9,244,968.13	100%	\$0.00	0	\$0.0
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% (\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$177,250.00	10.68%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$179,759.00		\$0.00		
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	\$0.00	NA 0	\$0.0

	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	8	\$1,659,389.79				\$0.0 \$0.0
					<u> </u>		
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA 0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01% 0	\$0.00	NA 0	·
<u> </u>	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00		·		
	Unavailable	3	\$784,929.58		1	NA 0	\$0.0
Total		8	\$2,288,096.58	100% 0	\$0.00	0	\$0.0
<u> </u>							
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9% 0	\$0.00	NA 0	\$0.0
<u> </u>	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00				
	Unavailable	36	\$3,484,971.48			NA 0	
Total		134	\$13,142,591.07	100% 0	\$0.00	0	\$0.0
2141CVNIVIC	ALIDODA DANIZ ECD	1	\$200 850 00	6.17% 0	\$0.00	NA O	\$0.0
31416XNW6	AURORA BANK FSB CMG MORTGAGE,	1	\$308,850.00				
<u> </u>	INC	1	\$213,650.00	4.27% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$208,550.00	4.17% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$212,800.00	4.25% 0	\$0.00	NA 0	\$0.0

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	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65% 0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44% 0	\$0.00	NA 0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$213,750.00	4.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00		·	NA 0	\$0.0
	Unavailable	4	\$1,169,050.00			NA 0	
Total		20	\$5,002,298.33	100% 0	\$0.00	0	\$0.0
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02		·		
<u> </u>	CITIMORTGAGE, INC.	1	\$324,065.07	18.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85				
<u> </u>	SEATTLE BANK	1	\$375,000.00				
	Unavailable	2	\$606,755.18			NA 0	1
Total		7	\$1,795,188.12	100% 0	\$0.00	0	\$0.0
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	$\overline{}$	\$104,000.00	3.06% 0	\$0.00	NA 0	\$0.

	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,639,699.46	77.72%	\$0.00	NA 0	\$0.0
Total		35	\$3,396,671.97	100%		0	\$0.0
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,756,500.00	68.39%	\$0.00	NA 0	\$0.0
Total		22	\$2,568,450.00	100%	\$0.00	0	\$0.0
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$630,750.00	54.89%	\$0.00	NA 0	\$0.0
Total		6	\$1,149,118.30	100%	\$0.00	0	\$0.0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83% (\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$760,736.22	14.06%	\$0.00	NA 0	\$0.0
Total		22	\$5,407,761.22	100%	\$0.00	0	\$0.0
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	\$0.00	NA 0	\$0.0

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	CITIMORTGAGE, INC.	1	\$99,476.37	0.88% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,013,874.15	17.9% 0	\$0.00	NA 0	\$0.
Total		59	\$11,250,049.25	100% 0	\$0.00	0	\$0.
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4% 0	·	NA 0	\$0.
	Unavailable	4	\$1,102,200.00			NA 0	\$0.
Total		27	\$4,434,489.11	100% 0	\$0.00	0	\$0.
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66% 0	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$87,673.22	5.02% 0	\$0.00	NA 0	\$0.
Total		10	\$1,748,033.49	100% 0	\$0.00	0	\$0.

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31416XP79	EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00		· ·	NA 0	\$0.
Total		19	\$4,448,935.27	100% 0	\$0.00	0	\$0.
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3% 0	\$0.00) NA 0	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00				
<u> </u>	METLIFE BANK, NA	7	\$1,154,459.38			NA 0	
	MORTGAGE ACCESS CORP.DBA	1	\$193,162.00	6.8% 0	\$0.00	NA 0	\$0

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	WEICHERT FINANCIAL SERVICES						
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$410,563.40	14.45% 0	\$0.00	NA 0	\$0.
Total		19	\$2,842,457.32	100% 0	\$0.00	0	\$0.
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8% 0	\$0.00	NA 0	\$0.
	MARINE BANK	2	\$166,190.00	1.82% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12% 0	\$0.00	NA 0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0	\$0.00	NA 0	\$0.
		1	\$92,591.00	1.01% 0	\$0.00	NA 0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC						
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$336,110.22	3.67% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70		·	NA 0	
	Unavailable	4	\$633,681.81	6.93% 0		NA 0	
Total		68	\$9,147,618.02	100% 0	\$0.00		\$0.0
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$183,000.00	9.83% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00			NA 0	
	Unavailable	9	\$872,026.47	46.86% 0	1	NA 0	
Total		19	\$1,860,826.47	100% 0	\$0.00	0	\$0.0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$121,500.00	7.47% 0	\$0.00	NA 0	\$0.0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74% (\$0.00	NA	0	\$0.
	Unavailable	4	\$445,443.04	27.37%	\$0.00	NA	0	\$0.
Total		14	\$1,627,451.95	100%	\$0.00		0	\$0.
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% (\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79% (\$0.00	NA	0	\$0.
	Unavailable	12	\$1,614,966.81	59.65%	\$0.00	NA	0	\$0.
Total		20	\$2,707,186.81	100%	\$0.00		0	\$0.
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$77,000.00	3.96%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$25,000.00				Н	\$0.
	Unavailable	9	\$656,802.04	33.81%			0	\$0.
Total		33	\$1,942,577.04	100%	\$0.00		0	\$0.
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,200.00	2.67%	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	\$0.00	NA	0	\$0.

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	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0	\$0.00	NA	\$0.
	CREDIT UNION WEST	9	\$506,872.01	15.54% 0	\$0.00	NA (\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$101,219.18	3.1% 0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$94,000.00	2.88% 0	\$0.00	NA (\$0.
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0	\$0.00	NA (\$0.
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0	\$0.00	NA	\$0.
	MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA (\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0	\$0.00	NA	\$0.
	NCB, FSB	1	\$104,000.00	3.19% 0	\$0.00	NA (\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91% 0	\$0.00	NA	\$0.
PARK BANK	PARK BANK	1	\$91,700.00	2.81% 0	\$0.00	NA (\$0.
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04% 0	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$107,100.00				†
	Unavailable	5	\$453,786.47	13.94% 0		NA (1
Total		38	\$3,260,793.44	100% 0	\$0.00	(\$0.
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% 0	\$0.00	NA	\$0.
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA (\$0.
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0	\$0.00	NA	\$0.

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	RBC BANK (USA)	1	\$112,568.34	7.64% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$211,803.86	14.37% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$229,000.00	15.53% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,474,125.52	100% 0	\$0.00	0	\$0.0
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	3	\$187,051.59	8.38% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$125,000.00	5.6% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,032.00	12.08% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,232,333.59	100% 0	\$0.00	0	\$0.0
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$58,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0	\$0.00	NA 0	\$0.0
		1	\$75,000.00	1.48% 0	\$0.00	NA 0	\$0.0

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1	\$52,800.00	1.04%	\$0.00	NA	0	\$0.
1	\$68,699.82	1.35%	\$0.00	NA	0	\$0.0
1	\$62,000.00	1.22%	\$0.00	NA	0	\$0.0
1	\$70,500.00	1.39%	\$0.00	NA	0	\$0.0
13	\$498,484.19	9.82%	\$0.00	NA	0	\$0.0
1	\$32,625.00	0.64%	\$0.00	NA	0	\$0.
1	\$55,000.00	1.08%	\$0.00	NA	0	\$0.0
1	\$27,300.00	0.54%	\$0.00	NA	0	\$0.
1	\$48,772.39	0.96%	\$0.00	NA	0	\$0.0
2	\$70,200.00	1.38%	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.79%	\$0.00	NA	0	\$0.0
1	\$67,214.01	1.32%	\$0.00	NA	0	\$0.0
1	\$49,850.00	0.98%	\$0.00	NA	0	\$0.0
3	\$78,227.89	1.54%	\$0.00	NA	0	\$0.0
1	\$83,600.00	1.65%	\$0.00	NA	0	\$0.0
1	\$50,250.00	0.99%	\$0.00	NA	0	\$0.0
1	\$12,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$107,100.00	2.11%	\$0.00	NA	0	\$0.0
3	\$202,150.00	3.98%	\$0.00	NA	0	\$0.0
1	\$49,600.00	0.98%	\$0.00	NA	0	\$0.0
1	\$83,100.00	1.64%	\$0.00	NA	0	\$0.0
1	\$27,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$74,600.00	1.47% (\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,699.82 1 \$62,000.00 1 \$70,500.00 13 \$498,484.19 1 \$32,625.00 1 \$55,000.00 1 \$27,300.00 1 \$48,772.39 2 \$70,200.00 1 \$49,000.00 1 \$49,850.00 3 \$78,227.89 1 \$83,600.00 1 \$50,250.00 1 \$107,100.00 2 \$107,100.00 3 \$202,150.00 1 \$49,600.00 1 \$49,600.00 1 \$27,000.00	1 \$68,699.82 1.35% 1 \$62,000.00 1.22% 1 \$70,500.00 1.39% 13 \$498,484.19 9.82% 1 \$32,625.00 0.64% 1 \$55,000.00 1.08% 1 \$27,300.00 0.54% 1 \$48,772.39 0.96% 2 \$70,200.00 1.38% 1 \$40,000.00 0.79% 1 \$67,214.01 1.32% 1 \$49,850.00 0.98% 3 \$78,227.89 1.54% 1 \$83,600.00 1.65% 1 \$50,250.00 0.99% 1 \$12,000.00 0.24% 2 \$107,100.00 2.11% 3 \$202,150.00 3.98% 1 \$49,600.00 0.98% 1 \$49,600.00 0.53% 1 \$27,000.00 0.53%	1 \$68,699.82 1.35% 0 \$0.00 1 \$62,000.00 1.22% 0 \$0.00 1 \$70,500.00 1.39% 0 \$0.00 13 \$498,484.19 9.82% 0 \$0.00 1 \$32,625.00 0.64% 0 \$0.00 1 \$55,000.00 1.08% 0 \$0.00 1 \$27,300.00 0.54% 0 \$0.00 1 \$48,772.39 0.96% 0 \$0.00 2 \$70,200.00 1.38% 0 \$0.00 1 \$40,000.00 0.79% 0 \$0.00 1 \$47,214.01 1.32% 0 \$0.00 1 \$49,850.00 0.98% 0 \$0.00 3 \$78,227.89 1.54% 0 \$0.00 1 \$83,600.00 1.65% 0 \$0.00 1 \$12,000.00 0.24% 0 \$0.00 2 \$107,100.00 2.11% 0 \$0.00 3 \$202,150.00 3.98% 0 \$0.00 1 \$49,600.00 0.98% 0 \$0.00 1 \$83,100.00 1.64% 0 \$0.00 <	1 \$68,699.82 1.35% 0 \$0.00 NA 1 \$62,000.00 1.22% 0 \$0.00 NA 1 \$70,500.00 1.39% 0 \$0.00 NA 13 \$498,484.19 9.82% 0 \$0.00 NA 1 \$32,625.00 0.64% 0 \$0.00 NA 1 \$55,000.00 1.08% 0 \$0.00 NA 1 \$27,300.00 0.54% 0 \$0.00 NA 1 \$48,772.39 0.96% 0 \$0.00 NA 2 \$70,200.00 1.38% 0 \$0.00 NA 1 \$440,000.00 0.79% 0 \$0.00 NA 1 \$47,214.01 1.32% 0 \$0.00 NA 1 \$49,850.00 0.98% 0 \$0.00 NA 1 \$43,850.00 0.98% 0 \$0.00 NA 1 \$50,250.00 0.99% 0 \$0.00 NA 2 \$107,100.00 2.11% 0 \$0.00 NA 3 \$202,150.00 3.98% 0 \$0.00 NA 1 \$49,600.0	1 \$68,699.82 1.35% 0 \$0.00 NA 0 1 \$62,000.00 1.22% 0 \$0.00 NA 0 1 \$70,500.00 1.39% 0 \$0.00 NA 0 13 \$498,484.19 9.82% 0 \$0.00 NA 0 1 \$32,625.00 0.64% 0 \$0.00 NA 0 1 \$55,000.00 1.08% 0 \$0.00 NA 0 1 \$27,300.00 0.54% 0 \$0.00 NA 0 1 \$48,772.39 0.96% 0 \$0.00 NA 0 2 \$70,200.00 1.38% 0 \$0.00 NA 0 1 \$40,000.00 0.79% 0 \$0.00 NA 0 1 \$49,850.00 0.98% 0 \$0.00 NA 0 1 \$49,850.00 0.98% 0 \$0.00 NA 0 1 \$49,850.00 0.98% 0 \$0.00 NA 0 1 \$33,600.00 1.65% 0 \$0.00 NA 0 1 \$50,250.00 0.99% 0 \$0.00 NA 0 1 \$10,000.00 0.24% 0 \$0.00 NA 0 <

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	\$0.0	0 NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	\$0.0	0 NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	\$0.0	0 NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	\$0.0	0 NA	0	\$0.
	PARK BANK	2	\$149,490.00	2.95% (\$0.0	0 NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48% (\$0.0	0 NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	\$0.0	0 NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	\$0.0	0 NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63% (\$0.0	0 NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% (\$0.0	0 NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% (\$0.0	0 NA	0	\$0.
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	\$0.0	0 NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	\$0.0	0 NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% (0 NA	0	\$0.
	Unavailable	27	\$1,608,542.61	31.71% (0 \$0.0	0 NA	0	\$0.
Total		95	\$5,075,888.14	100%		0	0	\$0.
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% (\$0.0	0 NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	\$0.0	0 NA	0	\$0.
	IMORTGAGE.COM	1	\$55,786.08	3.93% (\$0.0	0 NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	\$0.0	0 NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13% (\$0.0	0 NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	\$0.0	0 NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	\$0.0	0 NA	0	\$0.

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WELLS FARGO	1	\$65,464.97	4.61% 0	\$0.00	NA 0	\$0.
	2	\$99 222 83	6.96%.0	\$0.00	NAO	\$0.0
Onavanaoic				t	0	\$0.0
		¥1,110,511	20070	4000		400
CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$61,609.62	3.14% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	10	\$354,133.66	18.08% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$77,581.29	3.96% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$45,665.71	2.33% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	14	\$566,965.39	28.94% 0	\$0.00	NA 0	\$0.0
TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% 0	\$0.00	NA 0	\$0.0
THE TRUST BANK	1	\$53,000.00	2.71% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	1	\$54,000.00	2.76% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$139,801.05			NA 0	\$0.0
	45	\$1,959,052.62	100% 0	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	2	\$404,924.45	13.3% 0	\$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	2	\$463,125.00	15.21% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST FIRSTBANK PUERTO RICO FORUM CREDIT UNION INSIGHT CREDIT UNION LEADER ONE FINANCIAL CORPORATION REGIONS BANK TELESIS COMMUNITY CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE TRUST BANK WALLICK AND VOLK INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM,	BANK, N.A. Unavailable 24 CHASE HOME FINANCE, LLC CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST FORUM CREDIT UNION INSIGHT CREDIT UNION LEADER ONE FINANCIAL CORPORATION REGIONS BANK 14 TELESIS COMMUNITY CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE TRUST BANK WALLICK AND VOLK INC. Unavailable 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE 1 COMPANY IMORTGAGE 1 COMPANY IMORTGAGE 1 COMPANY IMORTGAGE 1 COMPANY IMORTGAGE 1 COMPANY IMORTGAGE.COM, 2	BANK, N.A. 1 \$65,464.97 Unavailable 2 \$99,222.83 CHASE HOME FINANCE, LLC 7 \$358,064.14 CITIZENS BANK 1 \$61,609.62 COUNTRYPLACE MORTGAGE, LTD 2 \$79,000.00 CREDIT UNION WEST 10 \$354,133.66 FIRSTBANK PUERTO 1 \$38,275.61 FORUM CREDIT 1 \$77,581.29 INSIGHT CREDIT UNION 1 \$45,665.71 LEADER ONE FINANCIAL 1 \$43,125.00 CORPORATION REGIONS BANK 14 \$566,965.39 TELESIS COMMUNITY CREDIT 2 \$30,543.57 UNION THE NATIONAL BANK OF 1 \$57,287.58 INDIANAPOLIS THE TRUST BANK 1 \$53,000.00 WALLICK AND VOLK 1 \$54,000.00 WALLICK AND VOLK 1 \$54,000.00 Unavailable 2 \$139,801.05 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$223,893.00 COMPANY CITIMORTGAGE 1 \$223,893.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$337,250.00 COMPANY IMORTGAGE 1 \$343,125.00 COMPANY IMORTGAGE 1	BANK, N.A. 1 \$65,464.97 4.61% 0 Unavailable 2 \$99,222.83 6.96% 0 24 \$1,420,912.77 100% 0 CHASE HOME FINANCE, LLC 7 \$358,064.14 18.28% 0 COUNTRYPLACE MORTGAGE, LTD 2 \$79,000.00 4.03% 0 CREDIT UNION WEST 10 \$354,133.66 18.08% 0 FIRSTBANK PUERTO 1 \$38,275.61 1.95% 0 FORUM CREDIT 1 \$77,581.29 3.96% 0 INSIGHT CREDIT 1 \$45,665.71 2.33% 0 LEADER ONE FINANCIAL 1 \$43,125.00 2.2% 0 COMMUNITY CREDIT 2 \$30,543.57 1.56% 0 THE NATIONAL BANK OF 1 \$57,287.58 2.92% 0 INDIANAPOLIS THE TRUST BANK 1 \$53,000.00 2.71% 0 WALLICK AND VOLK 1 \$54,000.00 2.76% 0 AMERICAN INTERNET MORTGAGE 1 \$291,000.00 9.56% 0 AMERICAN INTERNET MORTGAGE 1 \$291,000.00 9.56% 0 AMERICAN INTERNET MORTGAGE 1 \$291,000.00 9.56% 0 ARVEST MORTGAGE 1 \$223,893.00 7.35% 0 CRESCENT MORTGAGE 1 \$223,893.00 7.35% 0 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 7.35% 0 THEST CALIFORNIA MORTGAGE 1 \$223,893.00 7.35% 0 COMPANY IMORTGAGE 1 \$337,250.00 11.07% 0 THISTAGE 2 \$463,125.00 15.21% 0	BANK, N.A. Unavailable 2 \$99,222.83 6.96% 0 \$0.00 24 \$1,420,912.77 100% 0 \$0.00 CHASE HOME FINANCE, LLC 7 \$358,064.14 18.28% 0 \$0.00 CTITZENS BANK 1 \$61,609.62 3.14% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST 10 \$354,133.66 18.08% 0 \$0.00 FIRSTBANK PUERTO RICO FORUM CREDIT UNION 1 \$77,581.29 3.96% 0 \$0.00 INSIGHT CREDIT UNION LEADER ONE FINANCIAL CORPORATION REGIONS BANK 14 \$566,965.39 28.94% 0 \$0.00 THE NATIONAL BANK OF 1D \$354,33.57 1.56% 0 \$0.00 THE NATIONAL BANK OF 1D \$57,287.58 2.92% 0 \$0.00 THE TRUST BANK 1 \$53,000.00 2.71% 0 \$0.00 WALLICK AND VOLK INC. Unavailable 2 \$139,801.05 7.14% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$223,893.00 7.35% 0 \$0.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 7.35% 0 \$0.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 7.35% 0 \$0.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 7.35% 0 \$0.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 7.35% 0 \$0.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 7.35% 0 \$0.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$223,893.00 15.21% 0 \$0.00 COMPANY HORTGAGE 1 \$337,250.00 11.07% 0 \$0.00 COMPANY HORTGAGE 1 \$337,250.00 15.21% 0 \$0.00	BANK, N.A. 1 \$55,464.9 4.61% 0 \$0.00 NA 0 Unavailable 2 \$99,222.83 6.96% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0

	1						
	Unavailable	4	\$1,129,603.00	37.09% 0	\$0.00	NA 0	\$0.
Total		12	\$3,045,437.45	100% 0	\$0.00	0	\$0.
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,004,654.02	52.53% 0	1	NA 0	\$0.0
Total		42	\$5,719,898.16	100% 0	\$0.00	0	\$0.
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,273,883.22	77.69% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,926,883.22	100% 0	\$0.00	0	\$0.
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$65,175.16	1.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,510,491.03	40.06% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,769,993.35	100% 0	\$0.00	0	\$0.
31416XPQ7	BANK OF AMERICA,	1	\$385,950.54	18.94% 0	\$0.00	NA 0	\$0.0
-	N.A. IMORTGAGE.COM, INC.	2	\$431,400.00			NA 0	\$0.0
	SEATTLE BANK	1	\$408,500.00	20.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$812,165.47	39.85% 0		NA 0	\$0.0

Total		7	\$2,038,016.01	100% 0	\$0.00	0	\$0.0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$198,700.00	1.3% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$12,325,530.53	80.93% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,228,600.75	100% 0	\$0.00	0	\$0.0
31416XPS3	EVERBANK	1	\$188,049.79	11.56% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,626,061.12	100% 0	\$0.00	0	\$0.0
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA 0	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$279,500.00	4.67% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,978,982.00	100% 0	\$0.00	0	\$0.0
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$98,630.57	0.8% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA 0	\$0.
Total		88	\$12,369,989.28	100% 0	\$0.00	0	\$0.
				$-\!$		$-\!$	
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA	1	\$61,500.00	0.55% 0	\$0.00	NA 0	\$0.

MORTGAGE CORPORATION						
BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0			
COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA (\$0.0
CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$96,300.00	0.86% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$64,000.00	0.57% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$74,000.00	0.66% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38% 0	\$0.00	NA	\$0.0
	1	\$51,500.89	0.46% 0	\$0.00	NA	\$0.0

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14	\$1,432,350.00	12.76%	0 \$0.00	NA (\$0.
1	\$139,200.00		1		1
1	\$131,000.00	1.17%	\$0.00	NA	\$0.
1	\$147,600.00	1.32%	\$0.00	NA	\$0.
1	\$65,000.00	0.58%	0 \$0.00	NA (\$0.
4	\$357,050.00	3.18%	\$0.00	NA	\$0.0
1	\$31,800.00	0.28%	\$0.00	NA	\$0.0
1	\$79,888.33	0.71%	\$0.00	NA	\$0.
2	\$223,100.00	1.99%	\$0.00	NA	\$0.0
1	\$132,000.00	1.18%	\$0.00	NA	\$0.0
3	\$523,000.00	4.66%	\$0.00	NA	\$0.0
1	\$120,000.00	1.07%	\$0.00	NA	\$0.0
3	\$491,265.11	4.38%	\$0.00	NA	\$0.0
1	\$40,000.00	0.36%	\$0.00	NA	\$0.0
1	\$82,407.92	0.73%	\$0.00	NA	\$0.0
2	\$225,600.00	2.01%	\$0.00	NA	\$0.
4	\$330,967.00	2.95%	\$0.00	NA	\$0.
1	\$75,000.00	0.67%	\$0.00	NA (\$0.
6	\$319,298.01	2.85%	\$0.00	NA	\$0.
1	\$27,615.00	0.25%	\$0.00	NA	\$0.
1	\$100,000.00	0.89%	\$0.00	NA	\$0.
1	\$139,145.98	1.24%	0 \$0.00	NA (\$0.
1	\$52,292.99	0.47%	\$0.00	NA	\$0.
1	\$60,000.00	0.53%	\$0.00	NA	\$0.0
	1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,200.00 1 \$131,000.00 1 \$147,600.00 1 \$65,000.00 4 \$357,050.00 1 \$79,888.33 2 \$223,100.00 1 \$132,000.00 1 \$132,000.00 1 \$120,000.00 1 \$120,000.00 1 \$491,265.11 1 \$40,000.00 1 \$82,407.92 2 \$225,600.00 4 \$330,967.00 4 \$330,967.00 1 \$75,000.00 6 \$319,298.01 1 \$27,615.00 1 \$100,000.00 1 \$139,145.98 1 \$52,292.99	1 \$139,200.00 1.24% 1 \$131,000.00 1.17% 1 \$147,600.00 1.32% 1 \$65,000.00 0.58% 4 \$357,050.00 3.18% 1 \$31,800.00 0.28% 1 \$79,888.33 0.71% 2 \$223,100.00 1.99% 1 \$132,000.00 1.18% 3 \$523,000.00 4.66% 1 \$120,000.00 1.07% 3 \$491,265.11 4.38% 1 \$40,000.00 0.36% 1 \$40,000.00 0.36% 2 \$225,600.00 2.01% 4 \$330,967.00 2.95% 1 \$75,000.00 0.67% 6 \$319,298.01 2.85% 1 \$100,000.00 0.89% 1 \$139,145.98 1.24% 1 \$52,292.99 0.47%	1 \$139,200.00 1.24% 0 \$0.00 1 \$131,000.00 1.17% 0 \$0.00 1 \$147,600.00 1.32% 0 \$0.00 1 \$65,000.00 0.58% 0 \$0.00 4 \$357,050.00 3.18% 0 \$0.00 1 \$79,888.33 0.71% 0 \$0.00 2 \$223,100.00 1.99% 0 \$0.00 3 \$523,000.00 1.18% 0 \$0.00 3 \$523,000.00 4.66% 0 \$0.00 3 \$491,265.11 4.38% 0 \$0.00 3 \$491,265.11 4.38% 0 \$0.00 1 \$40,000.00 0.36% 0 \$0.00 1 \$82,407.92 0.73% 0 \$0.00 2 \$225,600.00 2.01% 0 \$0.00 4 \$330,967.00 2.95% 0 \$0.00 4 \$330,967.00 2.95% 0 \$0.00 1 \$27,615.00 0.25% 0 \$0.00 1 \$139,145.98 1.24% 0	1 \$139,200.00 1.24% 0 \$0.00 NA 0 1 \$131,000.00 1.17% 0 \$0.00 NA 0 1 \$147,600.00 1.32% 0 \$0.00 NA 0 1 \$65,000.00 0.58% 0 \$0.00 NA 0 4 \$357,050.00 3.18% 0 \$0.00 NA 0 1 \$79,888.33 0.71% 0 \$0.00 NA 0 2 \$223,100.00 1.99% 0 \$0.00 NA 0 3 \$523,000.00 1.18% 0 \$0.00 NA 0 1 \$120,000.00 1.07% 0 \$0.00 NA 0 3 \$491,265.11 4.38% 0 \$0.00 NA 0 1 \$40,000.00 0.36% 0 \$0.00 NA 0 2 \$225,600.00 2.01% 0 \$0.00 NA 0 4 \$330,967.00 2.95% 0 \$0.00 NA 0 4 \$330,967.00 2.95% 0 \$0.00 NA 0 4 \$319,298.01 2.85% 0 \$0.00 NA 0 1 \$27,615.00 0.25% 0 \$0.00 NA 0 <t< td=""></t<>

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$129,300.00		· ·		
	Unavailable	26	\$2,476,327.08	22.07%	\$0.00	NA 0	\$0.0
Total		124	\$11,221,474.42	100%	\$0.00	0	\$0.0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,200.00		\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00		·		
	Unavailable	3	\$464,571.37	25.57%	\$0.00	NA 0	\$0.0
Total		14	\$1,817,145.91	100%	\$0.00	0	\$0.0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$223,500.00	5.86%	\$0.00	NA 0	\$0.0
Total		15	\$3,816,317.13	100%	0 \$0.00	0	\$0.0

31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$556,016.58	22.31% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,490,894.39	100% 0	\$0.00		0	\$0.
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$443,750.00	7.34% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15% 0	\$0.00	NA		\$0.0
	FREMONT BANK	3	\$767,772.00	12.7% 0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54% 0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0	\$0.00	NA	0	\$0.0
		1	\$176,884.29	2.93% 0	\$0.00	NA	0	\$0.0

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	THE BRANCH BANKING AND TRUST COMPANY							
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,700.00	7.92% 0	\$0.00	NA	0	\$0.
Total		29	\$6,044,117.57	100% 0	\$0.00		0	\$0.
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$180,906.46	0.26% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$277,903.67	0.39% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14% 0	\$0.00	NA	0	\$0.

AMERICAN B TRUST OF TH CUMBERLAN	HE 1	\$109,280.00	0.15%	\$0.00	NA	\$0.0
AMERICAN B CENTER		\$93,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN F HOUSE LARI		\$97,500.00	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL B TERRELL	ANK, 1	\$86,000.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATIO	2	\$194,525.00	0.28%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATIO	1	\$91,200.00	0.13%	\$0.00	NA	\$0.0
ANHEUSER-E EMPLOYEES UNION		\$396,100.00	0.56%	\$0.00	NA	\$0.0
ASSOCIATED NA	BANK, 15	\$1,452,053.16	2.05%	\$0.00	NA	\$0.0
AURORA BAI	NK FSB 2	\$204,000.00	0.29%	\$0.00	NA	\$0.0
AURORA FIN GROUP INC.	ANCIAL 1	\$108,000.00	0.15%	\$0.00	NA	\$0.0
BANCOKLAH MORTGAGE CORPORATIO	13	\$1,287,031.86	1.82%	\$0.00	NA	\$0.0
BANCORPSO BANK	UTH 7	\$678,425.38	0.96%	\$0.00	NA	\$0.0
BANCROFT S BANK	STATE 1	\$88,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF AM FORK	IERICAN 1	\$87,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF HA	WAII 1	\$91,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF TH	E WEST 7	\$702,612.40	0.99%	\$0.00	NA	\$0.0
BANKERS FINANCIAL C INC.	GROUP 1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
BANKNEWPO	ORT 1	\$97,000.00	0.14%	\$0.00	NA	\$0.0
BENCHMARK	K BANK 2	\$192,951.26	0.27%	\$0.00	NA (\$0.0
BLACKHAWI COMMUNITY UNION		\$213,607.03	0.3%	\$0.00	NA	\$0.0
BLACKHAWI BANK	K STATE 6	\$603,150.00	0.85%	\$0.00	NA	\$0.0
BOEING EMP CREDIT UNIO		\$108,000.00	0.15%	\$0.00	NA	\$0.0
	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0

BOULDER VALLEY CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15% 0	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$198,100.00	0.28% 0	\$0.00	NAC	0 \$0.
CARROLLTON BANK	2	\$198,900.00	0.28% 0			
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25% 0			
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39% 0	\$0.00	NA (0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29% 0	·		
CENTRUE BANK	3	\$282,975.00	0.4% 0	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28% 0			
CHEMICAL BANK	1	\$91,800.00	0.13% 0	\$0.00	NA (0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15% 0			
CITIZENS BANK	1	\$94,350.00	0.13% 0	\$0.00	NA (0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$109,600.00	0.16% 0	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$291,100.00	0.41% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE	1	\$94,600.00	0.13% 0	\$0.00	NA	0 \$0

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FUNDING, LLC						
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$194,320.00	0.27%	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.
CREDIT UNION WEST	4	\$388,750.00	0.55%	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA 0	\$0.
DIME BANK	1	\$91,000.00	0.13%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	\$0.00	NA 0	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$194,500.00	0.28%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$89,200.00	0.13%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.

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FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$959,930.82	1.36% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00				
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK	2	\$173,900.00	0.25%	\$0.00	NA	90.

SSB								
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00		L	
HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.0

ТНЕ						
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA	\$0
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$97,000.00	0.14%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	\$0.00	NA (\$0.
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$204,000.00	0.29%	\$0.00	NA (\$0.
MAGNA BANK	4	\$391,000.00	0.55%	\$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00				
MARINE BANK	4	\$376,099.17	0.53%	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	\$0.00	NA	\$0
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	NA	\$0.
	2	\$211,500.00	0.3%	\$0.00	NA (\$0
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MONTICELLO BANKING COMPANY						
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54% 0	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	2	\$208,500.00	0.3% 0	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.
NCB, FSB	3	\$281,834.00	0.4% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81% 0			\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$103,850.00	0.15% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3% 0			
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$98,013.40	0.14% 0	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13% 0	\$0.00	NA 0	\$0.
	1	\$105,487.36	0.15% 0	\$0.00	NA 0	\$0.

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.0
PARK BANK	2	\$200,620.00	0.28%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$312,440.64	0.44%		NA	\$0.0
PEOPLES BANK	1	\$99,000.00	0.14%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	\$0.00	NA (\$0.0
PROFILE BANK FSB	1	\$97,000.00	0.14%	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$103,500.00	0.15%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA (\$0.0
	1	\$104,004.00	0.15%	\$0.00	NA	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.
SIUSLAW BANK	3	\$301,300.00	0.43%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$195,500.00	0.28%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	\$0.00	NA	0 \$0.
	1	\$98,800.00	0.14%	\$0.00	NA	0 \$0.

STANDARD MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	2	\$199,600.00	0.28% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$208,375.41	0.29% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54% 0	\$0.00	NA(0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13% 0	\$0.00	NA(0 \$0.
SUMMIT CREDIT UNION	3	\$309,200.00	0.44% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$189,000.00	0.27% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$198,600.00	0.28% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28% 0	\$0.00	NA (0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$108,800.00	0.15% 0	\$0.00	NA (0 \$0.
THINK MUTUAL BANK	3	\$300,300.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14% 0	\$0.00	NA (0 \$0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$204,500.00	0.29% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0

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UNION

UMPQUA BANK

	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0	\$0.
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	UNITED BANK OF UNION	3	\$288,250.00	0.41%	, O	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	.0	\$0.
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	.0	\$0.
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	.0	\$0.
	WESTBURY BANK	1	\$103,000.00	0.15%	, 0	\$0.00	NA	0	\$0.
	WESTBORT BANK WESTCONSIN CREDIT UNION	5	\$493,000.00		Ħ				
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,724,264.27	20.93%	0	\$0.00	NA	0	\$0
Total		726		1	_		1	0	\$0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	·		.0	\$0
	ADDISON AVENUE FEDERAL CREDIT	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0

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1	\$116,550.00	0.23%	\$0.00	NA	\$0.6
1	\$122,600.00	0.24%	\$0.00	NA (\$0.
2	\$239,225.00	0.48%	\$0.00	NA	\$0.
1	\$124,930.00	0.25%	\$0.00	NA (\$0.
1	\$115,000.00				
7	\$820,770.11	1.64%	\$0.00	NA	\$0.
1	\$123,200.00	0.25%	\$0.00	NA (\$0.
1	\$110,400.00	0.22%	\$0.00	NA	\$0.
1	\$124,050.00	0.25%	\$0.00	NA	\$0.0
2	\$246,210.00	0.49% (\$0.00	NA	\$0.0
1	\$113,000.00	0.23%	\$0.00	NA (\$0.
2	\$228,800.00	0.46%	\$0.00	NA	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
6	\$715,775.00	1.43%	\$0.00	NA	\$0.0
1	\$119,855.81	0.24%	\$0.00	NA	\$0.6
1	\$121,500.00	0.24%	\$0.00	NA (\$0.0
1	\$110,500.00	0.22%	\$0.00	NA (\$0.0
3	\$349,453.68	0.7%	\$0.00	NA (\$0.
3	\$342,629.00	0.68%	\$0.00	NA	\$0.0
2	\$221,500.00	0.44%	\$0.00	NA (\$0.
1	\$122,400.00	0.24%	\$0.00	NA	\$0.0
1	\$124,300.00	0.25%	\$0.00	NA (\$0.0
4	\$458,193.43	0.91%	\$0.00	NA (\$0.
2	\$238,900.00	0.48%	\$0.00	NA	\$0.0
	1 1 2 1 1 2 1 1 3 3 2 1 1 4	1 \$122,600.00 2 \$239,225.00 1 \$124,930.00 1 \$115,000.00 7 \$820,770.11 1 \$123,200.00 1 \$110,400.00 1 \$124,050.00 2 \$246,210.00 2 \$228,800.00 2 \$228,800.00 1 \$120,000.00 6 \$715,775.00 1 \$119,855.81 1 \$121,500.00 1 \$110,500.00 1 \$1349,453.68 3 \$342,629.00 2 \$221,500.00 1 \$124,300.00 1 \$124,300.00 4 \$458,193.43	1 \$122,600.00 0.24% 0 2 \$239,225.00 0.48% 0 1 \$124,930.00 0.25% 0 1 \$115,000.00 0.23% 0 1 \$123,200.00 0.25% 0 1 \$124,050.00 0.25% 0 1 \$113,000.00 0.25% 0 2 \$246,210.00 0.49% 0 1 \$113,000.00 0.23% 0 2 \$228,800.00 0.46% 0 1 \$120,000.00 0.24% 0 6 \$715,775.00 1.43% 0 1 \$121,500.00 0.24% 0 1 \$121,500.00 0.24% 0 1 \$121,500.00 0.22% 0 3 \$349,453.68 0.7% 0 3 \$349,453.68 0.7% 0 4 \$122,400.00 0.24% 0 1 \$122,400.00 0.24% 0 1 \$122,400.00 0.24% 0 1 \$124,300.00 0.24% 0 1 \$124,300.00 0.24% 0 1 \$124,300.00 0.24% 0 1 \$124,300.00 0.24% 0 1 \$124,300.00 0.25% 0 4 \$458,193.43 0.91% 0	1 \$122,600.00 0.24% 0 \$0.00 2 \$239,225.00 0.48% 0 \$0.00 1 \$124,930.00 0.25% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 7 \$820,770.11 1.64% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 1 \$124,050.00 0.25% 0 \$0.00 2 \$246,210.00 0.49% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 2 \$228,800.00 0.46% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$119,855.81 0.24% 0 \$0.00 1 \$110,500.00 0.24% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 3 \$349,453.68 0.7% 0 \$0.00 3 \$342,629.00 0.68% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$124,300.00 0.25% 0 \$0.00	1 \$122,600.00

BAXTER CREDIT UNION	1	\$113,250.00	0.23%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CR UNION	EDIT 2	\$226,400.00	0.45%	\$0.00	NA	0 \$0.0
BOEING EMPLOY CREDIT UNION	YEES 1	\$110,350.00	0.22%	\$0.00	NA	0 \$0.0
BRYN MAWR TR COMPANY THE	UST 1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
CENTRAL BANK PROVO	OF 1	\$111,300.00	0.22%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	\$0.00	NA	0 \$0.0
CENTRIS FEDERA CREDIT UNION	AL 1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$342,900.00	0.68%	0 \$0.00	NA	0 \$0.0
CHELSEA GROTO BANK	DN 1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0
CHEMICAL BANI	K 1	\$118,000.00	0.24%	0.00	NA	0 \$0.0
CITADEL FEDER CREDIT UNION	AL 1	\$115,500.00	0.23%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$115,200.00	0.23%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.0
COBALT MORTG INC.	AGE, 1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
COMMERCIAL B. OF TEXAS, N.A.	ANK 1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY BA N.A.	NK, 1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.0
CONSUMER LOA SERVICES, LLC	N 1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
CONTINENTAL H LOANS INC.	IOME 1	\$119,852.45	0.24%	\$0.00	NA	0 \$0.0
COVANTAGE CR UNION	EDIT 2	\$227,100.00	0.45%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC.	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$124,800.00	0.25%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$236,200.00				
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%			
FARMERS BANK & TRUST, N.A.	3	\$344,000.00	0.69%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$456,499.45	0.91%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$118,251.03	0.24%	0 \$0.00	NA	0	\$0.
FULTON BANK	9	\$1,060,700.00	2.12%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$243,600.00	0.49%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	\$0.00	NA	o	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$232,900.00	0.46%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	\$0.00	NA	0	\$0.
	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.
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HERGET BANK, NATIONAL						
ASSOCIATION	,		-			1
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
HOMESTREET BAN		\$113,600.00			1	
HONESDALE NATIONAL BANK THE	1	\$120,000.00				
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	\$0.00	NA	\$0.0
LANDMARK CREDI' UNION	Γ 2	\$244,249.39	0.49%	\$0.00	NA	\$0.0
LANGLEY FEDERAI CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.22%	\$0.00	NA) \$0.0
LOS ALAMOS NATIONAL BANK	2	\$227,000.00				
MAGNA BANK	3	\$352,550.00	0.7%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00		
MARINE BANK	1	\$118,400.00	0.24%	\$0.00	NA) \$0.0
MERCANTILE BANK	1	\$124,000.00	0.25%	\$0.00		
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS		\$116,000.00	0.23%	\$0.00	NA	\$0.0
	3	\$356,800.00	0.71%	\$0.00	NA	\$0.0

	MIDWEST COMMUNITY BANK						
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48% 0	\$0.00	NA	0 \$0
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% 0	\$0.00	NA	\$0
	NCB, FSB	1	\$123,750.00	0.25% 0	\$0.00	NA (0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%			
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	\$0.00	NA (0 \$0
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA	90 \$0
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA	90 \$0
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46% 0	,		
	ORRSTOWN BANK	2	\$232,500.00	0.46% 0	\$0.00	NA () \$(
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44% 0	\$0.00	NA	0 \$6
_	PARK BANK	1	\$123,274.00	0.25% 0	\$0.00	NA (9
		2	\$229,148.94	0.46% 0	1 1		

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PATELCO CREDIT UNION						
PBI BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$244,000.00	0.49% 0	\$0.00	NA 0	\$(
PIONEER SAVINGS BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$(
PROFILE BANK FSB	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48% 0	\$0.00	NA 0	\$
ROUNDBANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$116,200.00	0.23% 0	\$0.00	NA 0	5
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$

UNION						
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	\$0.00	NA (\$0.
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47% (\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	\$0.00	NA	\$0.
THE PARK BANK	1	\$123,050.00	0.25%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	\$0.00	NA (\$0.
TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$117,800.00	0.24%	\$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$358,920.00	0.72%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	\$0.00	NA	\$0.
	1	\$112,000.00	0.22%	\$0.00	NA	\$0.

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	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69% 0		NA	_	\$0.0
	Unavailable	77	\$8,968,829.42	17.88% 0	1	NA	0	\$0.0
Total		429	\$50,087,703.36	100% 0	\$0.00		0	\$0.0
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$131,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44% 0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.0
 AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00						
ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$134,000.00			\$0.00			
BANK OF STANLY	3	· ·		-			-	
BANK OF THE WEST	5		1		\$0.00	1	Т	
BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	2	\$291,700.00		4	\$0.00		H	
BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$0.0
	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$129,500.00	0.14% (\$0.00	NA 0	\$0.
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$277,000.00	0.29%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%			
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	\$0.00	NA 0	\$0.
CENTREBANK	1	\$147,840.00	0.15%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	\$0.00	NA 0	\$0.
CENTRUE BANK	4	\$545,850.00	0.57%	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%		NA 0	
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	\$0.00	NA 0	\$0.
CHEMICAL BANK	2	\$267,700.00	0.28%	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	\$0.00	NA 0	\$0.
	1	\$142,400.00	0.15%	\$0.00	NA 0	\$0.

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COBALT MORTGAGE, INC.						
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0 \$0.00	NA (\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA (\$0.
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	\$0.00	NA (\$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	\$0.00	NA (\$0.
CORTRUST BANK	1	\$125,000.00	0.13%	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	\$0.00	NA (\$0.
CREDIT UNION WEST	1	\$137,600.00	0.14%	0 \$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$127,500.00	0.13%			
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.
DIME BANK	2	\$273,000.00	0.29%	0 \$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	\$0.00	NA	\$0.
	2	\$292,167.13	0.31%	\$0.00	NA	\$0.

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ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$131,500.00	0.14% (\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$132,500.00	0.14% (NA	
FARMERS BANK & TRUST, N.A.	3	\$429,100.00				
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	\$0.00	NA	\$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57% (\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	3	\$416,303.78				
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$672,799.99	0.7%	\$0.00	NA (\$0.0
FULTON BANK	8	\$1,099,370.00				
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00				
GESA CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$143,000.00				
GREAT WESTERN BANK	2	\$280,750.00	0.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0

4	\$546,750.00	0.57%	\$0.00	NA	\$0.
1	\$140,000.00	0.15%	\$0.00	NA	\$0.
2	\$269,000.00	0.28%	\$0.00	NA	\$0.
5	\$696,661.64	0.73%	\$0.00	NA	\$0.
3	\$404,000.00	0.42%	\$0.00	NA	\$0.
1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$125,000.00				
6	\$844,150.00	0.88%	0 \$0.00	NA	0 \$0.
1	\$130,432.15				
2	\$282,640.44	0.3%	0 \$0.00	NA	0 \$0.
2	\$275,200.00	0.29%	\$0.00	NA	\$0.
2	\$278,225.00	0.29%	\$0.00	NA	\$0.
2	\$276,850.00	0.29%	\$0.00	NA	\$0.
1	\$146,000.00	0.15%	\$0.00	NA	\$0.
1	\$148,000.00	0.16%	\$0.00	NA	\$0.
1	\$148,000.00	0.16%	\$0.00	NA	\$0.
1	\$136,000.00	0.14%	0 \$0.00	NA	\$0.
1	\$139,150.00	0.15%	\$0.00	NA	\$0.
1	\$126,500.00	0.13%	\$0.00	NA	\$0.
1	\$143,250.00	0.15%	\$0.00	NA	\$0.
2	\$285,000.00	0.3%	\$0.00	NA	\$0.
3	\$416,981.45	0.44%	\$0.00	NA	\$0.
1	\$128,000.00	0.13%	\$0.00	NA	\$0.
2	\$283,700.00	0.3%	\$0.00	NA	\$0.
3	\$409,226.81	0.43%	\$0.00	NA	\$0.
	1 2 5 3 1 1 1 1 1 1 1 1 1 2 2 3 3 1 1 2 2	1 \$140,000.00 2 \$269,000.00 5 \$696,661.64 3 \$404,000.00 1 \$140,000.00 1 \$125,000.00 6 \$844,150.00 1 \$130,432.15 2 \$282,640.44 2 \$275,200.00 2 \$278,225.00 2 \$276,850.00 1 \$146,000.00 1 \$148,000.00 1 \$148,000.00 1 \$139,150.00 1 \$139,150.00 1 \$143,250.00 2 \$285,000.00 2 \$285,000.00 2 \$283,700.00	1 \$140,000.00 0.15% 2 \$269,000.00 0.28% 5 \$696,661.64 0.73% 3 \$404,000.00 0.42% 1 \$140,000.00 0.15% 1 \$125,000.00 0.13% 6 \$844,150.00 0.88% 1 \$130,432.15 0.14% 2 \$282,640.44 0.3% 2 \$275,200.00 0.29% 2 \$276,850.00 0.29% 1 \$146,000.00 0.15% 1 \$148,000.00 0.16% 1 \$148,000.00 0.16% 1 \$139,150.00 0.16% 1 \$139,150.00 0.15% 1 \$126,500.00 0.15% 1 \$143,250.00 0.15% 2 \$285,000.00 0.3% 3 \$416,981.45 0.44% 1 \$128,000.00 0.13% 2 \$283,700.00 0.3%	1 \$140,000.00 0.15% 0 \$0.00 2 \$269,000.00 0.28% 0 \$0.00 5 \$696,661.64 0.73% 0 \$0.00 1 \$140,000.00 0.42% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 6 \$844,150.00 0.88% 0 \$0.00 2 \$282,640.44 0.3% 0 \$0.00 2 \$275,200.00 0.29% 0 \$0.00 2 \$276,850.00 0.29% 0 \$0.00 2 \$276,850.00 0.29% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$126,500.00 0.15% 0 \$0.00 1 \$143,250.00 0.15% 0 \$0.00 2 \$285,000.00 0.3% 0 \$0.00 3 \$416,981.45 0.44% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00	1 \$140,000.00 0.15% 0 \$0.00 NA 2 \$269,000.00 0.28% 0 \$0.00 NA 5 \$696,661.64 0.73% 0 \$0.00 NA 3 \$404,000.00 0.42% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.13% 0 \$0.00 NA 6 \$844,150.00 0.88% 0 \$0.00 NA 1 \$130,432.15 0.14% 0 \$0.00 NA 2 \$282,640.44 0.3% 0 \$0.00 NA 2 \$275,200.00 0.29% 0 \$0.00 NA 2 \$276,850.00 0.29% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$130,432.15 0.14% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 1 \$146,000.00 0.15% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$139,150.00 0.15% 0 \$0.00 NA 1 \$139,150.00 0.15% 0 \$0.00 NA 1 \$139,150.00 0.15% 0 \$0.00 NA 1 \$126,500.00 0.15% 0 \$0.00 NA 1 \$126,500.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.3% 0 \$0.00 NA 1 \$128,000.00 0.3% 0 \$0.00 NA

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LANDMARK CREDIT UNION						
LEGACY BANKS	1	\$139,000.00	0.15%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	\$0.00	NA	0 \$0
MARINE BANK	5	\$692,846.33	0.73%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	\$0.00	NA	0 \$0

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NCB, FSB	1	\$125,000.00	0.13%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	\$0.00	NA	\$0.9
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% (\$0.00	NA	\$0.6
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43% (\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
OAK BANK	1	\$142,400.00	0.15%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.6
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	\$0.00	NA	\$0.0
PARK BANK	1	\$131,583.00	0.14% (\$0.00	NAC	\$0.0
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$427,350.00	0.45%	\$0.00	NAC	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	\$0.00	NA	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$134,830.16	0.14%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00				
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	\$0.00	NA	0 \$0

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RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	\$0.00	NA	\$0.6
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	\$0.00	NA	\$0.6
SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$281,600.00	0.3%	\$0.00	NA (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14% (\$0.00	NA(\$0.6
SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	\$0.00	NA	\$0.0

STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44% (\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15% (\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$291,000.00	0.3%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	\$0.00	NA	0	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$268,300.00	0.28%	0 \$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%				\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$1,235,815.00	1.29%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$132,000.00	0.14%				\$0.
UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	\$0.00	NA	0	\$0.
3	1	\$124,691.96	0.13%	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28% 0	\$0.00	NA	.0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3% 0	\$0.00	NA	.0	\$0.
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1% 0	\$0.00	NA	.0	\$0.
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15% 0	\$0.00	NA	.0	\$0.
	Unavailable	136	\$18,613,327.74	19.5% 0	\$0.00	NA	.0	\$0.
Total		696	\$95,436,339.10	100% 0	\$0.00		0	\$0.
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75% 0	\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2% 0	\$0.00	NA	.0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% 0	\$0.00	NA	. 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.
Γ		2	\$342,486.12	0.39% 0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	\$0.00	NA 0	\$0.0
 AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54% 0	·	NA 0	\$0.0
ANCHORBANK FSB	2	\$328,400.00	0.38%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%			
 ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$159,250.00	0.18%	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%			
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	\$0.00	NA 0	\$0.
BANK MUTUAL	2	\$328,000.00	0.38%	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%			
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$156,000.00	0.18%	\$0.00	NA 0	\$0.
BANK OF THE WEST	2	\$328,000.00	0.38%		i i	
BANK OF WASHINGTON	1	\$162,075.00	0.19%			
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	\$0.00	NA 0	\$0.
BANKNEWPORT	4	\$665,000.00	0.76%	\$0.00	NA 0	\$0.
BANNER BANK	1	\$170,000.00	0.2%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA 0	\$0.
DENCHALA DIZ DANIZ		#210.000 22	0.270/.0	\$0.00	NIA C	\$0.
 BENCHMARK BANK	2	\$319,069.23	0.37%	\$0.00	NA 0	Φ U.

2	\$343,150.00	0.39%	\$0.00	NA	\$0.
1	\$170,000.00	0.2%	0 \$0.00	NA	\$0.
2	\$326,400.00	0.37%	\$0.00	NA	\$0.
1	\$155,400.00	0.18%	\$0.00	NA	\$0.
7	\$1,122,339.50	1.29%	\$0.00	NA	\$0.
2	\$340,000.00	0.39%	\$0.00	NA	\$0.
2	\$329,200.00	0.38%	\$0.00	NA	\$0.
1	\$152,000.00	0.17%	\$0.00	NA	\$0.
2	\$303,600.00	0.35%	\$0.00	NA	\$0.
1	\$151,808.77	0.17%	\$0.00	NA	\$0.
1	\$151,420.08	0.17%	\$0.00	NA	\$0.
1	\$171,700.00	0.2%	\$0.00	NA	\$0.
3	\$487,869.11	0.56%	\$0.00	NA	\$0.
13	\$2,074,476.00	2.38%	\$0.00	NA	\$0.
1	\$155,328.14	0.18%	\$0.00	NA	\$0.
1	\$165,900.00	0.19%	\$0.00	NA	\$0.
1	\$168,500.00	0.19%	\$0.00	NA	\$0.
2	\$309,182.00	0.35%	\$0.00	NA	\$0.
2	\$311,200.00	0.36%	\$0.00	NA	\$0.
1	\$158,000.00	0.18%	\$0.00	NA	\$0.
1	\$151,920.00	0.17%	\$0.00	NA	\$0.
	1 2 1 2 2 1 1 3 1 1 1 1 2 2 2 2	1 \$170,000.00 2 \$326,400.00 1 \$155,400.00 7 \$1,122,339.50 2 \$340,000.00 2 \$329,200.00 1 \$152,000.00 2 \$303,600.00 1 \$151,420.08 1 \$171,700.00 3 \$487,869.11 13 \$2,074,476.00 1 \$155,328.14 1 \$165,900.00 1 \$168,500.00 2 \$309,182.00 2 \$311,200.00 1 \$158,000.00	1 \$170,000.00 0.2% 2 \$326,400.00 0.37% 1 \$155,400.00 0.18% 7 \$1,122,339.50 1.29% 2 \$340,000.00 0.39% 2 \$329,200.00 0.38% 1 \$152,000.00 0.17% 2 \$303,600.00 0.35% 1 \$151,808.77 0.17% 1 \$151,420.08 0.17% 1 \$171,700.00 0.2% 3 \$487,869.11 0.56% 13 \$2,074,476.00 2.38% 1 \$165,900.00 0.19% 1 \$168,500.00 0.19% 2 \$309,182.00 0.35% 2 \$311,200.00 0.36% 1 \$158,000.00 0.18%	1 \$170,000.00 0.2% 0 \$0.00 2 \$326,400.00 0.37% 0 \$0.00 1 \$155,400.00 0.18% 0 \$0.00 7 \$1,122,339.50 1.29% 0 \$0.00 2 \$340,000.00 0.39% 0 \$0.00 2 \$329,200.00 0.38% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 2 \$303,600.00 0.35% 0 \$0.00 1 \$151,808.77 0.17% 0 \$0.00 1 \$151,420.08 0.17% 0 \$0.00 1 \$171,700.00 0.2% 0 \$0.00 3 \$487,869.11 0.56% 0 \$0.00 1 \$155,328.14 0.18% 0 \$0.00 1 \$168,500.00 0.19% 0 \$0.00 2 \$309,182.00 0.35% 0 \$0.00 2 \$311,200.00 0.36% 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00	1 \$170,000.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	\$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0 \$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0 \$0.00) NA	0	\$0.0
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0 \$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$155,250.00	0.18%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	\$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0 \$0.00) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	\$0.00) NA	0	\$0.0
DUPONT STATE BANK	1	\$163,200.00	0.19%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	\$0.00) NA	0	\$0.0
	1	\$152,750.00	0.18%	\$0.00	NA NA	0	\$0.0

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EAGLE VALLEY BANK, N.A.						
EAST WEST BANK	1	\$149,811.27	0.17% 0	\$0.00	NA 0	0 \$0.
EASTWOOD BANK	1	\$160,000.00		1 1		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00				
FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56% 0	\$0.00	NA 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST GUARANTY BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64% 0	\$0.00	NA 0	\$0

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FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$489,755.18	0.56%	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA (\$0.0
FULTON BANK	5	\$800,000.00	0.92%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37% (\$0.00	NA (\$0.0
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA (\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37% (\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37% (\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	\$0.00	NA	\$0.0

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HEARTLAND BANK	1	\$160,300.00	0.18% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18% 0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$487,720.00	0.56% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	4	\$636,000.00	0.73% 0	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$171,200.00	0.2% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18% 0	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$329,603.38	0.38% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$330,600.00	0.38% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$152,421.47	0.17% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE	3	·	0.56% 0	\$0.00	NA	1

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COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36% 0	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37% 0	\$0.00	NA (\$0.
MIDLAND STATES BANK	2	\$330,705.00	0.38%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA (\$0.
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18% 0	\$0.00	NA (\$0.
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$491,000.00	0.56% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17% 0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2% 0	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38% 0	\$0.00	NA	\$0.
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OCEANFIRST BANK	2	\$336,000.00	0.39%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA (\$0.
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	\$0.00	NA (\$0.
ORRSTOWN BANK	1	\$160,000.00	0.18%	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	\$0.00	NA	\$0.
PEOPLES BANK	4	\$645,400.00	0.74%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	\$0.00	NA(\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	\$0.00	NA (\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	\$0.00	NA	\$0.6
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$169,000.00	0.19%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$159,720.00	0.18%	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT	2	\$321,000.00	0.37%	\$0.00	NA	\$0.0
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UNION						
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19% (\$0.00	NA	\$0
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	\$0.00	NA	\$(
RSI BANK	1	\$162,000.00	0.19% (\$0.00	NA () \$(
SAHARA MORTGAGE	1	\$152,800.00	0.18%	\$0.00	NA (\$(
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	\$0.00	NA (\$(
SEAMEN'S BANK	1	\$160,000.00	0.18%	\$0.00	NA (\$(
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	\$0.00	NA	\$(
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% (\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA	2	\$316,000.00	0.36%	\$0.00	NA	\$0

STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$327,000.00	0.38%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19% (\$0.00	NA(\$0.0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$323,200.00	0.37%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19% (\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$796,250.00	0.91%	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$152,000.00				
UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% (\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	\$0.00	NA	\$0.
UNIVERSITY FIRST	1	\$153,000.00	0.18%	\$0.00	NA	\$0.

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FEDERAL CREDIT UNION							
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$162,453.89	0.19% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38% 0	\$0.00	NA	0	\$0.0
Unavailable	99	\$15,872,157.71	18.21% 0	\$0.00	NA	0	\$0.0
	542	\$87,172,417.70	100% 0	\$0.00		0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22% 0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23% 0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK 1 WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 99 542 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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ADVANTAGE BANK	1	\$77,600.00	0.13%	\$0.00	NA	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$130,650.86	0.22%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14% (\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71% (\$0.00	NA	\$0.6
ANCHORBANK FSB	6	\$435,200.00	0.72%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	16	\$961,103.26	1.59% (\$0.00	NA	\$0.0
AUBURNBANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12% (\$0.00	NA	\$0.0

8	\$506,950.00	0.84%	\$0.00	NA	0 \$0
10	\$693,391.15	1.15%	\$0.00	NA	0 \$0
1	\$60,800.00	0.1%	\$0.00	NA	0 \$0
1	\$71,000.00	0.12%	\$0.00	NA	0 \$0
3	\$240,988.00	0.4%	\$0.00	NA	0 \$0
1	\$67,000.00	0.11%	\$0.00	NA	0 \$0
18	\$963,602.04	1.59%	\$0.00	NA	0 \$0
1	\$72,000.00	0.12%	\$0.00	NA	0 \$0
2	\$119,300.00	0.2%	\$0.00	NA	0 \$0
1	\$66,350.00	0.11%	\$0.00	NA	0 \$0
Γ 2	\$92,250.00	0.15%	\$0.00	NA	0 \$0
3	\$174,900.00	0.29%	\$0.00	NA	0 \$0
1	\$64,000.00	0.11%	\$0.00	NA	0 \$0
8	\$513,908.15	0.85%	0 \$0.00	NA	0 \$0
Γ 2	\$112,000.00	0.19% (\$0.00	NA	0 \$0
1	\$51,000.00	0.08%	\$0.00	NA	0 \$0
1	\$67,337.46	0.11%	\$0.00	NA	0 \$0
4	\$266,100.00	0.44%	\$0.00	NA	0 \$0
1	\$79,813.00	0.13%	\$0.00	NA	0 \$0
Γ 1	\$49,627.39	0.08%	\$0.00	NA	0 \$0
16	\$1,030,738.74	1.7% (\$0.00	NA	0 \$0
2	\$133,110.00	0.22%	\$0.00	NA	0 \$0
7	\$414,800.00	0.69%	\$0.00	NA	0 \$0
2	\$136,000.00				
3	\$182,330.32	0.3%	\$0.00	NA	0 \$0
2	\$125,450.00	0.21%	\$0.00	NA	0 \$0
	10 1 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	10 \$693,391.15 1 \$60,800.00 1 \$71,000.00 3 \$240,988.00 1 \$67,000.00 18 \$963,602.04 1 \$72,000.00 2 \$119,300.00 1 \$66,350.00 1 \$64,000.00 8 \$513,908.15 1 \$12,000.00 1 \$67,337.46 4 \$266,100.00 1 \$79,813.00 1 \$49,627.39 16 \$1,030,738.74 2 \$133,110.00 7 \$414,800.00 2 \$136,000.00 3 \$182,330.32	10 \$693,391.15 1.15% 1 \$60,800.00 0.1% 1 \$71,000.00 0.12% 3 \$240,988.00 0.4% 1 \$67,000.00 0.11% 18 \$963,602.04 1.59% 1 \$72,000.00 0.12% 2 \$119,300.00 0.2% 1 \$66,350.00 0.11% 1 \$64,000.00 0.11% 8 \$513,908.15 0.85% 1 \$51,000.00 0.19% 1 \$67,337.46 0.11% 4 \$266,100.00 0.44% 1 \$79,813.00 0.13% 1 \$49,627.39 0.08% 1 \$49,627.39 0.08% 1 \$49,627.39 0.08% 1 \$1,030,738.74 1.7% 2 \$133,110.00 0.22% 7 \$414,800.00 0.69% 2 \$136,000.00 0.22% 3 \$182,330.32 0.3%	10 \$693,391.15 1.15% 0 \$0.00 1 \$60,800.00 0.1% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 3 \$240,988.00 0.4% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 18 \$963,602.04 1.59% 0 \$0.00 2 \$119,300.00 0.2% 0 \$0.00 3 \$174,900.00 0.11% 0 \$0.00 5 \$92,250.00 0.15% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 2 \$112,000.00 0.29% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$67,337.46 0.11% 0 \$0.00 1 \$79,813.00 0.13% 0 \$0.00 1 \$79,813.00 0.13% 0 \$0.00 1 \$449,627.39 0.08% 0 \$0.00 2 \$133,110.00 0.22% 0 \$0.00 2 \$133,110.00 0.22% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 3 \$182,330.32 0.3% 0 \$0.00 3 \$182,330.32 0.3% 0 \$0.00	10 \$693,391.15 1.15% 0 \$0.00 NA 1 \$60,800.00 0.1% 0 \$0.00 NA 1 \$71,000.00 0.12% 0 \$0.00 NA 3 \$240,988.00 0.4% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$66,350.00 0.11% 0 \$0.00 NA 1 \$66,350.00 0.11% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA 1 \$67,337.46 0.11% 0 \$0.00 NA 1 \$79,813.00 0.13% 0 \$0.00 NA 1 \$79,813.00 0.13% 0 \$0.00 NA 1 \$79,813.00 0.13% 0 \$0.00 NA 1 \$49,627.39 0.08% 0 \$0.00 NA 1 \$49,627.39 0.08% 0 \$0.00 NA 2 \$133,110.00 0.22% 0 \$0.00 NA 2 \$133,110.00 0.22% 0 \$0.00 NA 2 \$136,000.00 0.69% 0 \$0.00 NA 3 \$182,330.32 0.3% 0 \$0.00 NA

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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77% (\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	\$0.00	NA (\$0.0
COMMERCE BANK	2	\$135,000.00	0.22% (\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	\$0.00	NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$208,730.00	0.34% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION WEST	6	\$374,477.69	0.62%	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$73,600.00	0.12%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	\$0.00	NA	\$0.0

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14% 0	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$46,600.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11% 0	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	12	\$825,795.00	1.36% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST	3	\$150,060.00	0.25% 0	\$0.00	NA	\$0.

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COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$569,405.63	0.94%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$116,392.80	0.19%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$158,804.49				
FULTON BANK	9	\$527,400.00	0.87% (\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$65,800.00				
GESA CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA (\$0.
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$261,200.00	0.43%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	\$0.0

GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0 \$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0 \$0.00	NA	0 \$0
HANCOCK BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0 \$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	3	\$188,800.00	0.31%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0 \$0.00	NA	0 \$0
HOME STATE BANK	2	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0 \$0.00	NA	0 \$0
ILLINI BANK	4	\$267,400.00	0.44%			
INDEPENDENT BANK	2	\$98,700.00	0.16%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0
	3	\$189,700.00	0.31%	0 \$0.00	NA	0 \$0

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	1	\$62,421.87	0.1% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11% 0	\$0.00	NA	90.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09% 0	\$0.00	NA	90.
MAGNA BANK	2	\$137,500.00	0.23% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12% 0			
MARINE BANK	8	\$527,515.21	0.87% 0	\$0.00	NAC	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07% 0			
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42% 0	\$0.00	NA	90.0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$119,250.00	0.2% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	4	\$246,000.00	0.41% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$29,350.00	0.05% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$49,875.00	0.08% 0			
MONSON SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO,	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0

2	\$146,500.00	0.24%	\$0.00	NA	\$0.
1	\$80,000.00	0.13%	\$0.00	NA	\$0.
2	\$150,000.00	0.25%	\$0.00	NA	\$0.
3	\$211,900.00	0.35%	\$0.00	NA (\$0.
1	\$68,000.00	0.11% (\$0.00	NA(\$0.
2	\$101,360.00	0.17%	\$0.00	NA (\$0.
8	\$498,300.00	0.82%	\$0.00		
1	\$78,400.00	0.13%	\$0.00	NA (\$0.
1	\$53,338.00	0.09% (\$0.00	NA (\$0.
1	\$45,500.00	0.08%	\$0.00	NA	\$0.
2	\$147,500.00	0.24%	\$0.00	NA	\$0.
12	\$846,394.05	1.4%	\$0.00	NA	\$0.
1	\$65,000.00	0.11%	\$0.00	NA	\$0.
1	\$68,400.00	0.11%	\$0.00	NA	\$0.
1	\$40,000.00	0.07%	\$0.00	NA	\$0.
1	\$56,000.00	0.09%	\$0.00	NA (\$0.
1	\$78,700.00	0.13%	\$0.00	NA	\$0.
5	\$322,550.00	0.53%	\$0.00	NA	\$0.
1	\$82,700.00	0.14%	\$0.00	NA	\$0.
1	\$72,500.00	0.12%	\$0.00	NA	\$0.
1	\$48,000.00	0.08%	\$0.00	NA	\$0.
	1 2 8 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 2 \$150,000.00 3 \$211,900.00 1 \$68,000.00 8 \$498,300.00 1 \$78,400.00 1 \$45,500.00 1 \$45,500.00 1 \$68,400.00 1 \$68,400.00 1 \$68,400.00 1 \$78,700.00 1 \$78,700.00 1 \$78,700.00 1 \$78,700.00 1 \$72,500.00	1 \$80,000.00 0.13% (2 \$150,000.00 0.25% (3 \$211,900.00 0.35% (1 \$68,000.00 0.11% (2 \$101,360.00 0.17% (8 \$498,300.00 0.82% (1 \$78,400.00 0.13% (2 \$147,500.00 0.08% (2 \$147,500.00 0.08% (2 \$147,500.00 0.24% (1 \$65,000.00 0.11% (1 \$68,400.00 0.11% (1 \$40,000.00 0.07% (1 \$56,000.00 0.09% (1 \$78,700.00 0.13% (5 \$322,550.00 0.53% (1 \$72,500.00 0.12% (1 \$80,000.00 0.13% 0 \$0.00 2 \$150,000.00 0.25% 0 \$0.00 3 \$211,900.00 0.35% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 2 \$101,360.00 0.17% 0 \$0.00 8 \$498,300.00 0.82% 0 \$0.00 1 \$78,400.00 0.13% 0 \$0.00 1 \$53,338.00 0.09% 0 \$0.00 2 \$147,500.00 0.24% 0 \$0.00 1 \$45,500.00 0.24% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$78,700.00 0.13% 0 \$0.00 5 \$322,550.00 0.53% 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00	1 \$80,000.00 0.13% 0 \$0.00 NA 0 2 \$150,000.00 0.25% 0 \$0.00 NA 0 3 \$211,900.00 0.35% 0 \$0.00 NA 0 1 \$68,000.00 0.11% 0 \$0.00 NA 0 8 \$498,300.00 0.82% 0 \$0.00 NA 0 1 \$78,400.00 0.13% 0 \$0.00 NA 0 1 \$53,338.00 0.09% 0 \$0.00 NA 0 2 \$147,500.00 0.24% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$78,700.00 0.11% 0 \$0.00 NA 0 1 \$78,700.00 0.13% 0 \$0.00 NA 0 1 \$82,700.00 0.14% 0 \$0.00 NA 0

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	ON FIRST UNITY CREDIT						
ORIENT AND TR	TAL BANK RUST	2	\$113,000.00	0.19% 0	\$0.00	NA	0 \$0
CREDIT	FEDERAL FUNION	7	\$498,350.00	0.82% 0	\$0.00	NA	0 \$0
PACIFIC FEDERA UNION	C NW AL CREDIT	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0
PANHA) BANK	NDLE STATE	4	\$223,700.00	0.37% 0	\$0.00	NA	0 \$0
PEOPLE NATION ASSOCI		8	\$582,935.00	0.96% 0	\$0.00	NA	0 \$0
	ES TRUST ANY OF ST.	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$0
PLATIN MORTG	IUM HOME GAGE	5	\$353,450.99	0.58% 0	\$0.00	NA	0 \$0
	E AND FIRE AL CREDIT	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0
	I NATIONAL I UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0
POTLAT	TCH NO.1 AL CREDIT	2	\$140,300.00	0.23% 0	\$0.00	NA	0 \$0
	E STATE & TRUST	3	\$185,400.00	0.31% 0	\$0.00	NA	0 \$0
	ER BANK OF ONVILLE	1	\$53,200.00	0.09% 0	\$0.00	NA	0 \$0
	LENDING, A S CAPITAL NY	1	\$52,500.00	0.09% 0	\$0.00	NA	0 \$0
PRIMEW MORTG CORPOR		2	\$153,017.00	0.25% 0	\$0.00	NA	0 \$0
PROFES	SSIONAL AL CREDIT	1	\$78,370.00	0.13% 0	\$0.00	NA	0 \$0
	E BANK FSB	2	\$164,000.00	0.27% 0	\$0.00	NA	0 \$0
PROGRI SAVINO	ESSIVE GS BANK FSB	1	\$81,000.00	0.13% 0	\$0.00		
PROVID	DENCE BANK	1	\$72,500.00	0.12% 0	\$0.00	NA	0 \$0
	E EMPLOYEES AL CREDIT	2	\$126,150.00				

RANDOLPH-BROO FEDERAL CREDIT UNION	KS 2	\$135,965.00	0.22%	\$0.00	NA	\$0.6
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.
RED CANOE CRED UNION	OIT 1	\$67,433.96	0.11%	\$0.00	NA	\$0.0
REDWOOD CREDI' UNION	Γ 4	\$234,600.00	0.39%	\$0.00	NA	\$0.0
RIDDELL NATION. BANK	AL 1	\$58,000.00	0.1%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CRE UNION	DIT 2	\$104,000.00	0.17%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	\$0.
ROCKLAND TRUS' COMPANY	Γ 1	\$82,000.00	0.14%	\$0.00	NA	\$0.0
ROCKY MOUNTAI MORTGAGE COMPANY	N 2	\$149,400.00	0.25%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNI	ON 2	\$152,000.00	0.25%	0 \$0.00	NA	\$0.0
SAVINGS BANK O		\$125,000.00				
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0 \$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA	\$0.0
SIR FEDERAL CRE UNION	DIT 1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
SIUSLAW BANK	3	\$197,200.00	0.33%	0 \$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$64,800.00	0.11%	\$0.00	NA	\$0.
SOLARITY CREDIT		\$103,750.00	0.17%	0 \$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION		\$64,600.00	0.11%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BA	NK 1	\$33,500.00	0.06%	\$0.00	NA	\$0.0
SOVEREIGN BANK FEDERAL SAVING BANK	K, A	\$71,250.00	0.12%	\$0.00	NA	\$0.0
	3	\$182,772.63	0.3%	\$0.00	NA	\$0.0

SPACE COAST CREDIT UNION								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE MERCHANTS	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.

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	NATIONAL BANK						
	THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39% (\$0.00	NA	\$0.6
	THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45% (\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$126,600.00	0.21% (\$0.00	NA (\$0.0
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25				
	UNITED BANK & TRUST	1	\$32,250.00	0.05%	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	\$0.00	NA	\$0.0
	UNIVERSITY BANK	1	\$61,875.00	0.1% (\$0.00	NA (\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00				
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11%	\$0.00	NA	\$0.0
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5 5							
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	209	\$13,037,076.00	21.49% 0	\$0.00	NA 0	\$0.
Total		959	\$60,517,158.58	100% 0	\$0.00	0	\$0.
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$337,450.00	1% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73% 0	\$0.00	NA 0	\$0.
		1	\$180,500.00	0.54% 0	\$0.00	NA 0	\$0.

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$665,000.00	1.97%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$338,390.00	1% (\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$346,750.00	1.03% (\$0.00		1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00				
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71% (\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13% (\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$890,202.86	2.64%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$508,250.00	1.51% (\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00				
	2	\$549,286.00	1.63%	\$0.00	NA	90.0

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2	\$564,250.00	1.68%	\$0.00	NA (\$0.0
1	\$307,800.00	0.91% (\$0.00	NA	\$0.0
1	\$319,600.00	0.95%	\$0.00	NA (\$0.0
1	\$198,000.00				
1	\$194,750.00	0.58%	\$0.00	NA	\$0.0
1	\$203,300.00	0.6%	\$0.00	NA	\$0.0
1	\$176,700.00	0.52%	\$0.00	NA (\$0.0
3	\$720,700.00	2.14%	\$0.00	NA	\$0.0
1	\$323,000.00	0.96%	\$0.00	NA	\$0.0
1	\$218,338.00	0.65%	\$0.00	NA (\$0.0
1	\$225,625.00	0.67%	\$0.00	NA	\$0.0
1	\$327,655.00	0.97%	\$0.00	NA	\$0.0
1	\$199,500.00	0.59% (\$0.00	NA (\$0.0
2	\$477,300.00	1.42%	\$0.00	NA	\$0.0
1	\$187,150.00	0.56%	\$0.00	NA	\$0.0
1	\$391,400.00	1.16%	\$0.00	NA	\$0.0
1	\$238,000.00	0.71% (\$0.00	NA(\$0.0
1	\$242,250.00	0.72%	\$0.00	NA	\$0.0
1	\$190,000.00	0.56%	\$0.00	NA	\$0.0
1	\$324,900.00	0.96%	\$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 \$307,800.00 1 \$319,600.00 1 \$198,000.00 1 \$194,750.00 1 \$203,300.00 1 \$176,700.00 3 \$720,700.00 1 \$323,000.00 1 \$218,338.00 1 \$225,625.00 1 \$327,655.00 1 \$199,500.00 2 \$477,300.00 1 \$391,400.00 1 \$238,000.00 1 \$238,000.00 1 \$242,250.00 1 \$190,000.00	1 \$307,800.00 0.91% (1 \$319,600.00 0.95% (1 \$198,000.00 0.59% (1 \$194,750.00 0.58% (1 \$203,300.00 0.6% (1 \$176,700.00 0.52% (3 \$720,700.00 2.14% (1 \$218,338.00 0.65% (1 \$225,625.00 0.67% (1 \$327,655.00 0.97% (1 \$199,500.00 0.59% (2 \$477,300.00 1.42% (1 \$391,400.00 1.16% (1 \$238,000.00 0.71% (1 \$238,000.00 0.71% (1 \$242,250.00 0.72% (1 \$190,000.00 0.56% (1 \$307,800.00 0.91% 0 \$0.00 1 \$319,600.00 0.95% 0 \$0.00 1 \$198,000.00 0.59% 0 \$0.00 1 \$194,750.00 0.58% 0 \$0.00 1 \$203,300.00 0.6% 0 \$0.00 1 \$176,700.00 0.52% 0 \$0.00 3 \$720,700.00 2.14% 0 \$0.00 1 \$323,000.00 0.96% 0 \$0.00 1 \$218,338.00 0.65% 0 \$0.00 1 \$225,625.00 0.67% 0 \$0.00 1 \$327,655.00 0.97% 0 \$0.00 1 \$199,500.00 0.59% 0 \$0.00 2 \$477,300.00 1.42% 0 \$0.00 1 \$391,400.00 1.16% 0 \$0.00 1 \$238,000.00 0.71% 0 \$0.00 1 \$242,250.00 0.72% 0 \$0.00 1 \$190,000.00 0.56% 0 \$0.00	1 \$307,800.00 0.91% 0 \$0.00 NA 0 1 \$319,600.00 0.95% 0 \$0.00 NA 0 1 \$198,000.00 0.59% 0 \$0.00 NA 0 1 \$194,750.00 0.58% 0 \$0.00 NA 0 1 \$203,300.00 0.6% 0 \$0.00 NA 0 1 \$176,700.00 0.52% 0 \$0.00 NA 0 3 \$720,700.00 2.14% 0 \$0.00 NA 0 1 \$323,000.00 0.96% 0 \$0.00 NA 0 1 \$2218,338.00 0.65% 0 \$0.00 NA 0 1 \$225,625.00 0.67% 0 \$0.00 NA 0 1 \$327,655.00 0.97% 0 \$0.00 NA 0 2 \$477,300.00 1.42% 0 \$0.00 NA 0 1 \$391,400.00 1.16% 0 \$0.00 NA 0 1 \$238,000.00 0.71% 0 \$0.00 NA 0 1 \$190,000.00 0.72% 0 \$0.00 NA 0 1 \$190,000.00 0.56% 0 \$0.00 NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00				NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT	1	\$354,350.00	1.05%	0	\$0.00	NA	0	\$0.0

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	UNION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,349,764.00	6.97% 0	\$0.00	NA 0	\$0.0
Total		124	\$33,679,918.84	100% 0	\$0.00	0	\$0.0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$369,750.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$1,580,145.38	2.49% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	2	\$706,500.00	1.11% 0	\$0.00	NA 0	\$0.0

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COMPANY						
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$534,600.00	0.84%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$195,764.50	0.31%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	\$0.00	NA(\$0.
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0 \$0.00	NA (\$0.
FIRST REPUBLIC BANK	6	\$2,114,250.00				
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FORUM CREDIT UNION	1	\$322,000.00	0.51%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$986,921.32	1.56% (\$0.00	NA) \$0.
FULTON BANK	5	\$1,176,000.00	1.85% (1
GATEWAY BANK, F.S.B.	1	\$412,000.00				
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$658,000.00	1.04% (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34% (\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$195,000.00	0.31%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$702,000.00	1.11% (\$0.00	NA) \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%			
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	\$0.00	NA	\$0.0
	19	\$6,838,795.00	10.78%	\$0.00	NA	\$0.0
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	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$227,250.00	0.36% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$344,000.00			NA	0	\$0.0
	UMPQUA BANK	3	\$693,750.06	1.09% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00			NA		\$0.0
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA	0	\$0.0
Total		214	\$63,416,239.53	100% 0	\$0.00		0	\$0.
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.

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BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%					
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$436,000.00						
TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$0.0

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	UNION						
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$872,000.00	2.56% 0	\$0.00	NA	0 \$0
Total		116	\$34,426,627.89	100% 0	\$0.00		0 \$0
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24% 0	\$0.00	NA	0 \$0
NA		4	\$368,405.00	2.09% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98% 0	\$0.00	NA	0 \$0	
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08% 0	\$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39% 0	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58% 0	\$0.00	NA	0 \$0
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99% 0	\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78% 0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	1	\$145,563.00	0.82% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23% 0	\$0.00	NA	0 \$0

FRANKENMUTH CREDIT UNION 1 \$95,737.00 0.54% 0 \$0.00 NA 0 \$0.									
FRANKENMUTH 1 S95.737.00 0.54%0 S0.00 NA 0 S0.		2	\$174,237.00	0.99%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. ILJINI BANK 9 \$1,025,725.02 5.81% 0 \$0.00 NA0 \$0. ILJINI BANK 9 \$1,025,725.02 5.81% 0 \$0.00 NA0 \$0. ILJINI BANK 9 \$1,025,725.02 5.81% 0 \$0.00 NA0 \$0. ILJINI BANK 9 \$1,025,725.02 5.81% 0 \$0.00 NA0 \$0. ILJINI BANK 1 \$71,890.00 0.41% 0 \$0.00 NA0 \$0. INDEPENDENT BANK 3 \$305,645.00 1.73% 0 \$0.00 NA0 \$0. INDEPENDENT BANK 3 \$305,645.00 1.73% 0 \$0.00 NA0 \$0. IONAH BANK OF WYOMING LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION MARINE BANK 3 \$232,891.00 1.32% 0 \$0.00 NA0 \$0. MORTGAGE ACCESS CORP. JBA WEICHERT 2 \$471,886.55 2.67% 0 \$0.00 NA0 \$0. MORTGAGE CENTER, 8 \$789,283.00 4.47% 0 \$0.00 NA0 \$0. MORTGAGE CENTER, 8 \$789,283.00 4.47% 0 \$0.00 NA0 \$0. SOMOTGAGE TENTER MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE 16 \$1,579,014.00 8.94% 0 \$0.00 NA0 \$0. SOLUTIONS, LLC NORTHWESTERN MORTGAGE 16 \$1,579,014.00 8.94% 0 \$0.00 NA0 \$0. SABINE STATE BANK AND TRUST COMPANY SABARA MORTGAGE 2 \$491,877.00 2.78% 0 \$0.00 NA0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA0 \$0. SOLUTIONS STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA0 \$0. SOLUTIONS STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA0 \$0. SOLUTIONS STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA0 \$0. SOLUTIONS STATE BANK OF LINCOLN	FRANKENMUTH	1	\$95,737.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTER INC. 1 \$123,339.00 0.7% 0 \$0.00 NA 0 \$0.	GREATER NEVADA MORTGAGE	2	\$241,713.00	1.37%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL 1 \$71,890.00 0.41% 0 \$0.00 NA 0 \$0. INDEPENDENT BANK 3 \$305,645.00 1.73% 0 \$0.00 NA 0 \$0. JONAH BANK OF WYOMING 1 \$137,360.00 0.78% 0 \$0.00 NA 0 \$0. LAND /HOME FINANCIAL 1 \$123,722.00 0.7% 0 \$0.00 NA 0 \$0. SERVICES, INC. LEADER ONE FINANCIAL 1 \$131,199.00 0.74% 0 \$0.00 NA 0 \$0. CORPORATION MARINE BANK 3 \$232,891.00 1.32% 0 \$0.00 NA 0 \$0. MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$471,886.55 2.67% 0 \$0.00 NA 0 \$0. MORTGAGE CENTER, LLC SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE 3 \$227,080.00 1.29% 0 \$0.00 NA 0 \$0. SOLUTIONS, LLC NORTHWESTERN MORTGAGE 16 \$1,579,014.00 8.94% 0 \$0.00 NA 0 \$0. COMPANY PROFESSIONAL FEDERAL CREDIT 1 \$71,500.00 0.4% 0 \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST 4 \$514,202.52 2.91% 0 \$0.00 NA 0 \$0. SABINE STATE BANK AND TRUST 4 \$514,202.52 2.91% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 1 \$172,000.00 0.97% 0 \$0.00 NA 0 \$0. STATE BANK OF 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0. STATE BANK OF L		1	\$123,339.00	0.7%	0	\$0.00	NA	0	\$0.0
BANK	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING		1	\$71,890.00	0.41%	0	\$0.00	NA	0	\$0.0
WYOMING	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL 1 \$131,199.00 0.74% 0 \$0.00 NA 0 \$0. CORPORATION MARINE BANK 3 \$232,891.00 1.32% 0 \$0.00 NA 0 \$0. MA		1	\$137,360.00	0.78%	0	\$0.00	NA	0	\$0.0
FINANCIAL 1 \$131,199.00 0.74% 0 \$0.00 NA 0 \$0.	FINANCIAL	1	\$123,722.00	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$471,886.55 2.67% 0 \$0.00 NA 0 \$0.	FINANCIAL	1	\$131,199.00	0.74%	0	\$0.00	NA	0	\$0.0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0	\$0.0
LLC	CORP.DBA WEICHERT FINANCIAL	2	\$471,886.55	2.67%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE 3 \$227,080.00 1.29% 0 \$0.00 NA 0 \$0.		8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE 16 \$1,579,014.00 8.94% 0 \$0.00 NA 0 \$0.	MORTGAGE	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION \$ 30.00 \$ 0.4% 0 \$ 0.00 \$ 0.4% 0 \$ 0.00 \$ 0.0	MORTGAGE	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY 4 \$514,202.52 2.91% 0 \$0.00 NA 0 \$0. SAHARA MORTGAGE 2 \$491,877.00 2.78% 0 \$0.00 NA 0 \$0. SIUSLAW BANK 1 \$184,900.00 1.05% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 1 \$172,000.00 0.97% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK 1 \$184,900.00 1.05% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 1 \$172,000.00 0.97% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0.	SABINE STATE BANK AND TRUST	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS 1 \$172,000.00 0.97% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0.	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$0.0
CROSS PLAINS 1 \$172,000.00 0.97% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0.	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$0.0
LINCOLN 1 \$159,669.24 0.9% 0 \$0.00 NA 0 \$0.		1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.0
1 \$98,513.18 0.56% 0 \$0.00 NA 0 \$0.		1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$0.0
		1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$0.0

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	TINKER FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	8	\$744,895.00	4.22% 0	\$0.00	NA ()	\$0.
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA ()	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA ()	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22% 0	\$0.00	NA)	\$0.
	Unavailable	14	\$1,690,168.84	9.55% 0	\$0.00	NA ()	\$0.
Total		141	\$17,663,079.36	100% 0	\$0.00	()	\$0.
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA)	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0	\$0.00	NA)	\$0.
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0	\$0.00	NA ()	\$0.
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA ()	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0	\$0.00	NA)	\$0.	
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0	\$0.00	NA ()	\$0.
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0	\$0.00	NA ()	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0	\$0.00	NA)	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54% 0	\$0.00	NA)	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0	\$0.00	NA)	\$0.
	HANCOCK BANK	1	\$131,577.00	1.7% 0	\$0.00	NA ()	\$0.
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04% 0	\$0.00	NA ()	\$0.
	INDEPENDENT BANK	2	\$128,089.00	1.66% 0	\$0.00	NA ()	\$0.
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17% 0	\$0.00	NA ()	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00	NA ()	\$0.
	LAND /HOME FINANCIAL	2	\$352,143.00	4.56% 0	\$0.00	NA ()	\$0.

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SERVICES, INC.

	LEADER ONE FINANCIAL	1	\$77,972.00	1.01% 0	\$0.00	NA 0	\$0.0
	CORPORATION MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$854,907.00	11.04% 0	\$0.00	NA 0	\$0.0
Total		69	\$7,719,482.60	100% 0	\$0.00	0	\$0.0
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$301,000.00	0.34% 0	\$0.00	NA 0	\$0.0
		28	\$1,843,600.00	2.1%	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$121,650.00	0.14%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$336,782.62	0.38%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16% (\$0.00		
AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	21	\$1,479,800.00	1.69% (\$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	\$0.00	NA (\$0.0
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	\$0.00	NA	\$0.0
	4	\$261,778.00	0.3%	\$0.00	NA	\$0.0

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	\$0.00	NA	\$0.0
BANK MUTUAL	12	\$769,260.82	0.88%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$145,090.88	0.17%	\$0.00	NA	\$0.0
BANK OF THE WEST	23	\$1,571,454.13	1.79% (\$0.00	NA	\$0.0
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$138,945.97	0.16%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	\$0.00	NA	\$0.0
BUSEY BANK	5	\$290,528.60	0.33%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	\$0.00	NA	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0 \$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	5	\$327,950.00	0.37%	0 \$0.00	NA	0	\$0.
CITIZENS BANK	1	\$35,000.00	0.04%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0 \$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$82,500.00	0.09%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	0 \$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0 \$0.00	NA	0	\$0.
	1	\$74,106.65	0.08%	0 \$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK						
 CUSO MORTGAGE, INC.	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$72,000.00	0.08% 0	\$0.00	NA (0 \$0.
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21% 0	\$0.00		
 DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18% 0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16% 0	\$0.00	NA	0 \$0.
 EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$68,600.00	0.08% 0	\$0.00	NA (0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07% 0	\$0.00		
FARMERS STATE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1% 0	\$0.00	NA	0 \$0
	2	\$132,000.00	0.15% 0	\$0.00	NA (0 \$0

FINANCIAL PARTNERS CREDIT						
UNION FIRST CENTURY BANK, NA	1	\$55,500.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA(0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05% 0	\$0.00	NA(0 \$0.
FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$705,600.00	0.8% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST	1	\$56,800.00	0.06% 0	\$0.00	NA(0 \$0.
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COMPANY						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$164,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$229,050.00	0.26%	\$0.00	NA	0 \$0.
FULTON BANK	14	\$984,680.00	1.12%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$131,000.00	0.15%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	7	\$477,050.00	0.54%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	90.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	\$0.00	NA	90.
GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	\$0.00	NA	\$0.
HEARTLAND BANK	10	\$732,200.00	0.83%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	\$0.00	NA	\$0.
	6	\$425,489.51	0.49%	\$0.00	NA	0 \$0.

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0 \$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	\$0.00	NA	90.
HOME STATE BANK	3	\$201,298.08	0.23%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	3	\$175,900.00	0.2%		1 1	
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0 \$0.00	NA	
HONOR BANK	2	\$109,500.00	0.12%	0 \$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$84,200.00	0.1%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$221,638.00	0.25%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%			
INDEPENDENT BANK	1	\$50,931.30	0.06%	0 \$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%			
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0 \$0.00	NA	90.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0 \$0.00	NA	90.0
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0 \$0.00	NA	90.0
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	\$0.00	NA	90.0
	2	\$123,400.00	0.14%	0 \$0.00	NA	0 \$0.0

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16	\$1,144,561.73	1.31%	\$0.00	NA	\$0.
1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
1	\$50,000.00	0.06%	\$0.00	NA (\$0.0
2	\$162,000.00	0.18%	\$0.00	NA (\$0.0
4	\$264,710.37	0.3%	\$0.00	NA	\$0.0
2	\$133,825.00	0.15%	\$0.00	NA	\$0.0
4	\$306,700.00	0.35%	\$0.00	NA	\$0.0
1	\$57,923.62	0.07%	\$0.00	NA	\$0.0
7	\$420,573.35	0.48%	\$0.00	NA (\$0.0
1	\$67,500.00	0.08%	\$0.00	NA (\$0.0
2	\$123,700.00	0.14%	\$0.00	NA	\$0.0
9	\$584,626.16	0.67% (\$0.00	NA (\$0.0
3	\$185,456.23				
1	\$69,000.00	0.08%	\$0.00	NA	\$0.0
1	\$56,000.00	0.06%	\$0.00	NA	\$0.0
2	\$153,280.00	0.17%	\$0.00	NA	\$0.0
2	\$111,000.00	0.13%	\$0.00	NA	\$0.0
5	\$303,100.00	0.35%	\$0.00	NA	\$0.0
1	\$65,000.00	0.07%	\$0.00	NA (\$0.0
3	\$170,919.18	0.19%	\$0.00	NA	\$0.0
1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
15	\$984,350.00	1.12%	\$0.00	NA	\$0.0
	1 1 2 4 2 4 1 7 1 2 9 3 1 1 2 5 1 3 1	1 \$68,000.00 1 \$50,000.00 2 \$162,000.00 4 \$264,710.37 2 \$133,825.00 4 \$306,700.00 1 \$57,923.62 7 \$420,573.35 1 \$67,500.00 2 \$123,700.00 9 \$584,626.16 3 \$185,456.23 1 \$69,000.00 1 \$56,000.00 2 \$111,000.00 2 \$111,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$60,000.00	1 \$68,000.00 0.08% (1 \$50,000.00 0.06% (2 \$162,000.00 0.18% (4 \$264,710.37 0.3% (2 \$133,825.00 0.15% (4 \$306,700.00 0.35% (1 \$57,923.62 0.07% (7 \$420,573.35 0.48% (1 \$67,500.00 0.08% (2 \$123,700.00 0.14% (9 \$584,626.16 0.67% (3 \$185,456.23 0.21% (1 \$69,000.00 0.08% (2 \$153,280.00 0.17% (2 \$111,000.00 0.13% (5 \$303,100.00 0.35% (1 \$65,000.00 0.07% (3 \$170,919.18 0.19% (1 \$80,000.00 0.09% (1 \$60,000.00 0.07% (1 \$68,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 2 \$162,000.00 0.18% 0 \$0.00 4 \$264,710.37 0.3% 0 \$0.00 2 \$133,825.00 0.15% 0 \$0.00 4 \$306,700.00 0.35% 0 \$0.00 1 \$57,923.62 0.07% 0 \$0.00 2 \$123,700.00 0.08% 0 \$0.00 2 \$123,700.00 0.14% 0 \$0.00 2 \$123,700.00 0.14% 0 \$0.00 3 \$185,456.23 0.21% 0 \$0.00 1 \$69,000.00 0.08% 0 \$0.00 2 \$153,280.00 0.17% 0 \$0.00 2 \$111,000.00 0.13% 0 \$0.00 2 \$111,000.00 0.13% 0 \$0.00 5 \$303,100.00 0.35% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00	1 \$68,000.00 0.08% 0 \$0.00 NA (1 \$50,000.00 0.06% 0 \$0.00 NA (2 \$162,000.00 0.18% 0 \$0.00 NA (4 \$264,710.37 0.3% 0 \$0.00 NA (2 \$133,825.00 0.15% 0 \$0.00 NA (4 \$306,700.00 0.35% 0 \$0.00 NA (1 \$57,923.62 0.07% 0 \$0.00 NA (1 \$67,500.00 0.08% 0 \$0.00 NA (2 \$123,700.00 0.14% 0 \$0.00 NA (2 \$123,700.00 0.14% 0 \$0.00 NA (3 \$185,456.23 0.21% 0 \$0.00 NA (1 \$56,000.00 0.08% 0 \$0.00 NA (2 \$153,280.00 0.17% 0 \$0.00 NA (2 \$111,000.00 0.35% 0 \$0.00 NA (3 \$185,456.23 0.21% 0 \$0.00 NA (1 \$69,000.00 0.08% 0 \$0.00 NA (1 \$65,000.00 0.08% 0 \$0.00 NA (2 \$173,280.00 0.17% 0 \$0.00 NA (3 \$185,456.23 0.21% 0 \$0.00 NA (4 \$306,700.00 0.35% 0 \$0.00 NA (4 \$306,700.00 0.35% 0 \$0.00 NA (4 \$306,700.00 0.35% 0 \$0.00 NA (5 \$303,100.00 0.35% 0 \$0.00 NA (6 \$300.00 0.07% 0 \$0.00 NA (6 \$300.00 0.00 NA (6 \$300.00 0.

MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0 \$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
NCB, FSB	6	\$339,250.00	0.39%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00				
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0 \$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0 \$0.00	NA	\$0.0

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ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	\$0.00	NA	\$0.0
PBI BANK	1	\$81,200.00	0.09% (\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74% (\$0.00	NA	\$0.6
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	\$0.00	NA	\$0.6
PEOPLES BANK	1	\$84,000.00	0.1%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$54,702.02	0.06%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	\$0.00	NA	\$0.6
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19% (\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$83,500.00	0.1%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39% (\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	\$0.00	NA	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$0.0
S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	.0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0	\$0.0
	6	\$402,620.84	0.46%	. 1	\$0.00	NA	1	\$0.0

SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	6	\$440,638.75	0.5%	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$129,000.00	0.15%				\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	\$0.00	NA	0	\$0.
UMPQUA BANK	13	\$921,100.34	1.05% (\$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$459,113.00	0.52%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$113,500.00	0.13%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	\$0.00	NA	0	\$0.
	5	\$339,016.89	0.39%	\$0.00	NA	0	\$0.

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04% 0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02% 0	\$0.00	NA	\$0.0
	Unavailable	226	\$15,165,282.59	17.26% 0		NA (
Total		1,319	\$87,699,526.33	100% 0	\$0.00	(90.0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15% 0	\$0.00	NA (\$0.0
L	ALERUS FINANCIAL	4	\$397,500.00	0.61% 0	\$0.00	NA (0.0\$
			<u> </u>				
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3% 0	\$0.00	NA (\$0.0
		2 10	\$193,215.00 \$990,642.08	0.3% 0			
_	CREDIT UNION ALPINE BANK &		•		\$0.00	NA (\$0.0
	CREDIT UNION ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53% 0	\$0.00 \$0.00	NA (0 \$0.0

1	\$104,400.00	0.16%	\$0.00	NA 0	\$0.0
5	\$491,500.00	0.76%	\$0.00	NA 0	\$0.0
2	\$186,971.87	0.29%	\$0.00	NA 0	\$0.0
1	\$106,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$105,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.0
3	\$282,500.00	0.43%	\$0.00	NA 0	\$0.0
9	\$896,100.00	1.38%	\$0.00	NA 0	\$0.0
43	\$4,142,594.08	6.38%	\$0.00	NA 0	\$0.0
1	\$105,500.00	0.16% (\$0.00	NA 0	\$0.0
1	\$86,410.43				
2	\$206,000.00	0.32%	\$0.00	NA 0	\$0.0
4	\$393,500.00				
4	\$380,900.00	0.59% (\$0.00	NA 0	\$0.0
2	\$185,500.00	0.29%	\$0.00	NA 0	\$0.0
1	\$107,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$99,200.00	0.15%	\$0.00	NA 0	\$0.0
1	\$107,500.00	0.17%	\$0.00	NA 0	\$0.0
2	\$182,000.00				
2	\$202,500.00	0.31%	\$0.00	NA 0	\$0.0
2	\$195,000.00	0.3%	\$0.00	NA 0	\$0.0
3	\$288,950.00	0.44%	\$0.00	NA 0	\$0.0
2	\$196,850.00	0.3%	\$0.00	NA 0	\$0.0
	2 1 1 1 3 9 43 1 1 2 4 4 2 1 1 2 3 3	5 \$491,500.00 2 \$186,971.87 1 \$106,000.00 1 \$105,000.00 1 \$100,000.00 3 \$282,500.00 9 \$896,100.00 43 \$4,142,594.08 1 \$105,500.00 1 \$86,410.43 2 \$206,000.00 4 \$393,500.00 4 \$380,900.00 2 \$185,500.00 1 \$107,000.00 2 \$182,000.00 2 \$182,000.00 2 \$202,500.00 2 \$295,000.00 3 \$288,950.00	5 \$491,500.00 0.76% 2 \$186,971.87 0.29% 1 \$106,000.00 0.16% 1 \$105,000.00 0.16% 1 \$100,000.00 0.15% 3 \$282,500.00 0.43% 9 \$896,100.00 1.38% 43 \$4,142,594.08 6.38% 1 \$105,500.00 0.16% 1 \$86,410.43 0.13% 2 \$206,000.00 0.32% 4 \$393,500.00 0.61% 4 \$380,900.00 0.59% 2 \$185,500.00 0.29% 1 \$107,000.00 0.16% 1 \$99,200.00 0.15% 2 \$182,000.00 0.28% 2 \$182,000.00 0.31% 2 \$195,000.00 0.34% 2 \$195,000.00 0.34% 3 \$288,950.00 0.44%	5 \$491,500.00 0.76% 0 \$0.00 2 \$186,971.87 0.29% 0 \$0.00 1 \$106,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 3 \$282,500.00 0.43% 0 \$0.00 9 \$896,100.00 1.38% 0 \$0.00 43 \$4,142,594.08 6.38% 0 \$0.00 1 \$105,500.00 0.16% 0 \$0.00 2 \$206,000.00 0.32% 0 \$0.00 4 \$393,500.00 0.61% 0 \$0.00 4 \$380,900.00 0.59% 0 \$0.00 2 \$185,500.00 0.29% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$107,500.00 0.15% 0 \$0.00 2 \$182,000.00 0.28% 0 \$0.00 2 \$202,500.00 0.31% 0 \$0.00 2 \$195,000.00 0.34% 0 \$0.00 3 \$288,950.00 0.44% 0 \$0.00 <td>5 \$491,500.00 0.76% 0 \$0.00 NA 0 2 \$186,971.87 0.29% 0 \$0.00 NA 0 1 \$106,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$282,500.00 0.43% 0 \$0.00 NA 0 9 \$896,100.00 1.38% 0 \$0.00 NA 0 43 \$4,142,594.08 6.38% 0 \$0.00 NA 0 1 \$105,500.00 0.16% 0 \$0.00 NA 0 2 \$206,000.00 0.32% 0 \$0.00 NA 0 4 \$393,500.00 0.61% 0 \$0.00 NA 0 2 \$185,500.00 0.29% 0 \$0.00 NA 0 2 \$185,500.00 0.16% 0 \$0.00 NA 0 1 \$107,000.00 0.16% 0 \$0.00 NA 0 2 \$185,500.00 0.16% 0 \$0.00 NA 0 1 \$107,500.00 0.15% 0 \$0.00 NA 0</td>	5 \$491,500.00 0.76% 0 \$0.00 NA 0 2 \$186,971.87 0.29% 0 \$0.00 NA 0 1 \$106,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$282,500.00 0.43% 0 \$0.00 NA 0 9 \$896,100.00 1.38% 0 \$0.00 NA 0 43 \$4,142,594.08 6.38% 0 \$0.00 NA 0 1 \$105,500.00 0.16% 0 \$0.00 NA 0 2 \$206,000.00 0.32% 0 \$0.00 NA 0 4 \$393,500.00 0.61% 0 \$0.00 NA 0 2 \$185,500.00 0.29% 0 \$0.00 NA 0 2 \$185,500.00 0.16% 0 \$0.00 NA 0 1 \$107,000.00 0.16% 0 \$0.00 NA 0 2 \$185,500.00 0.16% 0 \$0.00 NA 0 1 \$107,500.00 0.15% 0 \$0.00 NA 0

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CITIZENS FIRST NATIONAL BANK						
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0 \$0.00	NA	90.0
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0 \$0.00	NA	90.0
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0 \$0.00	NA	90.0
CORTRUST BANK	4	\$407,850.00	0.63%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0 \$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0 \$0.00	NA	90.0
DENALI STATE BANK	1	\$104,250.00	0.16%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0 \$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORI	D 1	\$105,000.00	0.16%	\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$397,011.95	0.61%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1			\$0.00		
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	\$0.00	NA (\$0.0
FULTON BANK	34	\$3,401,950.00	5.24%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	6	\$568,276.02	0.88%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDI UNION	[T 1	\$94,000.00	0.14%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16				
HAWTHORN BANK	1	\$96,000.00	0.15%	\$0.00	NA (\$0.0

HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.0

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MISSOURI CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15% 0	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$180,900.00	0.28%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	8	\$789,910.83				
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	\$0.00	NA	\$0.0
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PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	\$0.00	NA	90.0
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	6	\$538,500.00	0.83%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$300,000.00	0.46%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%			
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	\$0.00	NA	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46% 0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$379,187.27		\$0.00			\$0.
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$11,916,760.67	18.39% 0	\$0.00	NA	0	\$0.
Total		666	\$64,943,016.29	100% 0	\$0.00		0	\$0.
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	2	\$193,000.00		\$0.00		0	\$0.0
	GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$194,850.00	0.16% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0	\$0.00	NA	0	\$0.
		9	\$873,650.00	0.7% 0	\$0.00	NA	0	\$0.

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$301,835.28	0.24% (\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	\$0.00	NA	\$0.0
AMERICAN BANK	9	\$883,714.60	0.71% (\$0.00	NA (\$0.0
AMERICAN BANK CENTER	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16% (\$0.00	NA	\$0.0
ANCHORBANK FSB	48	\$4,627,700.00	3.73% (\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%		NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$101,000.00	0.08%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$99,058.06	0.08%	\$0.00	NA (\$0.0
BANK OF THE WEST	28	\$2,686,510.07	2.17% (\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$102,800.00	0.08%	\$0.00	NA	\$0.0
WASHINGTON	1	Ψ102,000.00	0.00%	\$0.00	INA	'l

BANKNEWP	PORT	1	\$105,000.00	0.08%	\$0.00	NA (\$0.
BAXTER CR UNION	EDIT	4	\$399,700.00	0.32%	\$0.00	NA	\$0.
BELLCO CR UNION	EDIT	2	\$181,630.90	0.15%	\$0.00	NA	\$0.
BENCHMAR	K BANK	1	\$104,929.65	0.08%	\$0.00	NA (50.
BERKSHIRE SAVINGS BA		2	\$199,100.00	0.16%	\$0.00	NA	\$0.
BETHPAGE I CREDIT UNI		4	\$382,650.00	0.31%	\$0.00	NA	\$0.
BLACKHAW COMMUNIT UNION		12	\$1,205,618.95	0.97% (\$0.00	NA (\$0.
BLACKHAW BANK	K STATE	3	\$291,000.00	0.23%	\$0.00	NA	\$0.
BOEING EM CREDIT UNI		9	\$852,030.52	0.69%	\$0.00	NA	\$0.
BRYN MAW COMPANY T		1	\$102,000.00	0.08%	\$0.00	NA	\$0.
BUSEY BAN	K	2	\$200,300.00	0.16%	\$0.00	NA (\$0.
CARROLLTO	ON BANK	5	\$480,840.00	0.39%	\$0.00	NA (\$0.
CBC FEDER. CREDIT UNI		1	\$92,000.00	0.07%	\$0.00	NA	\$0.
CENTENNIA LENDING, L		2	\$187,500.00	0.15%	\$0.00	NA	\$0.
CENTRAL B ILLINOIS	ANK	2	\$200,500.00	0.16%	\$0.00	NA	\$0.
CENTRAL M COMMUNIT UNION		2	\$191,428.88	0.15%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY		25	\$2,373,320.50	1.91% (\$0.00	NA	\$0.
CENTRAL P. HOME LOAN		2	\$195,000.00	0.16%	\$0.00	NA	\$0.
CENTRAL S. BANK	AVINGS	1	\$93,425.66	0.08%	\$0.00	NA	\$0.
CENTREBAN	ΝK	1	\$105,356.72	0.08%	\$0.00	NA (90.
CHARLES R BANK	IVER	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
CHEMICAL 1	BANK	2	\$206,000.00	0.17%	\$0.00	NA (\$0.
CITADEL FE CREDIT UNI		2	\$207,885.28	0.17%	\$0.00	NA	\$0.
CITIZENS FI BANK	RST	1	\$98,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS FI NATIONAL I		1	\$87,000.00	0.07%	\$0.00	NA	\$0.
		2	\$186,200.00	0.15%	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	3	\$284,400.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$181,684.65	0.15%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$96,000.00	0.08%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA	0	\$0.
	2	\$203,000.00	0.16%	\$0.00	NA	0	\$0.

DHCU COMMUNITY CREDIT UNION						
DIME BANK	2	\$189,000.00	0.15% (\$0.00	NA	0 \$0.
DORAL BANK	2	\$181,832.48	0.15% (1	
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%			
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69% (\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	<u> </u>		
EASTWOOD BANK	1	\$100,000.00	0.08% (\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
FAA CREDIT UNION	5	\$506,750.00	0.41% (\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% (\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	\$0.00	NA	\$0.
FIRST BANK	2	\$194,950.00	0.16% (\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%		NA	
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	\$0.00	NA	0 \$0.
	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.

FIRST CLOVER LEAF BANK						
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07% 0	\$0.00	NA 0	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17% 0	\$0.00	NA 0	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% 0	\$0.00	NAO	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31% 0	\$0.00	NA 0	0 \$0
FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	\$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16% 0	\$0.00	NA 0	0 \$0
FIRST PLACE BANK	20	\$1,912,304.74	1.54% 0	\$0.00	NA 0	0 \$0
FIRST UNITED BANK	1	\$96,500.00	0.08% 0	\$0.00	NA 0	0 \$0
FORUM CREDIT UNION	5	\$493,032.75	0.4% 0	\$0.00	NA 0	0 \$0
FORWARD FINANCIAL BANK	2	\$191,500.00	0.15% 0	\$0.00	NA 0	0 \$0

SSB						
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	\$0.00	NA	\$0.
FREMONT BANK	2	\$184,152.87	0.15%	\$0.00	NA (\$0.
FULTON BANK	12	\$1,180,750.00	0.95%	\$0.00	NA (\$0.
GECU	2	\$182,030.00	0.15%	\$0.00	NA (\$0.
GESA CREDIT UNION	3	\$290,200.00	0.23%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%			
GREAT WESTERN BANK	6	\$604,400.00	0.49%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$105,000.00	0.08%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$99,997.56	0.08%	\$0.00	NA (\$0.
HEARTLAND BANK	10	\$931,653.12	0.75%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$104,800.00	0.08%	\$0.00	NA (\$0.
HOMEWISE, INC.	2	\$188,275.00	0.15%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.6

3	\$312,778.34	0.25%	0 \$0.00	NA	\$0.
4	¢271 210 00	0.207	φο οο		
4	\$3/1,310.00	0.3%	\$0.00	NA	\$0.
2	\$201.766.00	0.16%	\$0.00	NΔ	\$0.0
2	Ψ201,700.00	0.1070	\$0.00	IVA	γ ψυ.
2	\$201,000.00	0.16%	\$0.00	NA (\$0.
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2	\$189,100.00	0.15%	\$0.00	NA	\$0.
					+
1	\$89,252.68	0.07%	\$0.00	NA	\$0.
3	\$320,200.00	0.26%	\$0.00	NA (\$0.0
3	\$288 000 00	0 23%	00.00	NΔ	\$0.
3	Ψ200,000.00	0.23 /0	φυ.υυ	11/1	φυ.
2	\$201.516.00	0.16%	\$0.00	NA	\$0.0
	Ψ201,210.00	0.1076	\$0.00	1 (11	φο.
2	\$195,500.00	0.16%	\$0.00	NA (\$0.
					1
2	\$193,000.00	0.16%	\$0.00	NA (\$0.0
					+
1	\$97,500.00	0.08%	\$0.00	NA	\$0.
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1	\$89,664.00	0.07%	\$0.00	NA (\$0.0
3	\$308,500.00	0.25%	0 \$0.00	NA (\$0.0
1	¢00,000,00	0.07%	0.00	NIA (0.00
1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
3	\$294,400.00	0.24%	0 \$0.00	NA (\$0.
5	\$477 213 35	0.38%	\$0.00	NA	\$0.0
3	Ψ177,213.33	0.3070	φ0.00	11/1	γ φυ.
1	\$103,000.00	0.08%	\$0.00	NA (\$0.0
	. ,				
2	\$191,200.00	0.15%	\$0.00	NA	\$0.0
1	\$100 000 00	0.08%	\$0.00	NΔ	\$0.0
1	Ψ100,000.00	0.00 /0	φυ.υυ	11/1	ΨΟ.
	4402 772 -	0.175			
2	\$183,553.82	0.15%	\$0.00	NA (\$0.0
2	\$191,200.00	0.15%	0 \$0.00	NA	\$0.
1	\$94,606.02	0.08%	0 \$0.00	NA	\$0.
4	\$394,298.89	0.32%	0 \$0.00	NA (\$0.0
2	\$201,446.29	0.16%	\$0.00	NA (\$0.
1	\$100,000,00	0.000	<u> </u>	NT A	•0.0
1	\$100,000.00	0.08%	\$0.00	INA	\$0.0
	4 2 2 2 2 1 3 3 2 2 2 2 1 1 3 5 1 2 2 1 2 4	4 \$371,310.00 2 \$201,766.00 2 \$201,000.00 2 \$189,100.00 1 \$89,252.68 3 \$320,200.00 3 \$288,000.00 2 \$195,500.00 2 \$193,000.00 1 \$97,500.00 1 \$89,664.00 3 \$308,500.00 1 \$88,000.00 2 \$191,200.00 2 \$191,200.00 2 \$191,200.00 1 \$94,606.02 4 \$394,298.89 2 \$201,446.29	4 \$371,310.00 0.3% 2 \$201,766.00 0.16% 2 \$201,000.00 0.16% 2 \$189,100.00 0.15% 1 \$89,252.68 0.07% 3 \$320,200.00 0.26% 3 \$288,000.00 0.23% 2 \$201,516.00 0.16% 2 \$195,500.00 0.16% 1 \$97,500.00 0.08% 1 \$97,500.00 0.08% 1 \$89,664.00 0.07% 3 \$308,500.00 0.25% 1 \$88,000.00 0.07% 3 \$294,400.00 0.24% 5 \$477,213.35 0.38% 1 \$103,000.00 0.08% 2 \$191,200.00 0.15% 1 \$100,000.00 0.08% 2 \$191,200.00 0.15% 1 \$94,606.02 0.08% 4 \$394,298.89 0.32% 2 \$201,446.29 0.16%	4 \$371,310.00 0.3% 0 \$0.00 2 \$201,766.00 0.16% 0 \$0.00 2 \$201,000.00 0.16% 0 \$0.00 2 \$189,100.00 0.15% 0 \$0.00 1 \$89,252.68 0.07% 0 \$0.00 3 \$320,200.00 0.26% 0 \$0.00 2 \$201,516.00 0.16% 0 \$0.00 2 \$195,500.00 0.16% 0 \$0.00 2 \$193,000.00 0.16% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$89,664.00 0.07% 0 \$0.00 3 \$308,500.00 0.25% 0 \$0.00 1 \$88,000.00 0.25% 0 \$0.00 3 \$294,400.00 0.24% 0 \$0.00 5 \$477,213.35 0.38% 0 \$0.00 2 \$191,200.00 0.15% 0 \$0.00 2 \$191,200.00 0.15% 0 \$0.00 2 \$191,200.00 0.15% 0 \$0.00 2 \$194,606.02 0.08% 0 \$0.00 <t< td=""><td>4 \$371,310.00 0.3% 0 \$0.00 NA 0 2 \$201,766.00 0.16% 0 \$0.00 NA 0 2 \$201,000.00 0.16% 0 \$0.00 NA 0 2 \$189,100.00 0.15% 0 \$0.00 NA 0 1 \$89,252.68 0.07% 0 \$0.00 NA 0 3 \$320,200.00 0.26% 0 \$0.00 NA 0 2 \$201,516.00 0.16% 0 \$0.00 NA 0 2 \$195,500.00 0.16% 0 \$0.00 NA 0 2 \$193,000.00 0.16% 0 \$0.00 NA 0 1 \$97,500.00 0.08% 0 \$0.00 NA 0 3 \$308,500.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 2 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 2 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 2 \$191,200.00 0.15% 0 \$0.00 NA 0</td></t<>	4 \$371,310.00 0.3% 0 \$0.00 NA 0 2 \$201,766.00 0.16% 0 \$0.00 NA 0 2 \$201,000.00 0.16% 0 \$0.00 NA 0 2 \$189,100.00 0.15% 0 \$0.00 NA 0 1 \$89,252.68 0.07% 0 \$0.00 NA 0 3 \$320,200.00 0.26% 0 \$0.00 NA 0 2 \$201,516.00 0.16% 0 \$0.00 NA 0 2 \$195,500.00 0.16% 0 \$0.00 NA 0 2 \$193,000.00 0.16% 0 \$0.00 NA 0 1 \$97,500.00 0.08% 0 \$0.00 NA 0 3 \$308,500.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 2 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 2 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 2 \$191,200.00 0.15% 0 \$0.00 NA 0

MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$305,601.81	0.25%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	0 \$0
METABANK	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	4	\$364,500.00	0.29%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
	1	\$101,250.00	0.08%	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24% 0	\$0.00	NA	0 \$0.
NCB, FSB	3	\$296,000.00	0.24% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$106,700.00	0.09% 0	\$0.00	NA	0 \$0.
OAK BANK	3	\$322,406.33	0.26% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15% 0	\$0.00	NA	0 \$0.
PARK BANK	2	\$207,188.00	0.17% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$185,486.78				
PBI BANK	3	\$265,200.00	0.21% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96				
PEOPLES BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
	4	\$381,400.00				

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$94,218.74	0.08%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	\$0.00		
RIVERHILLS BANK	1	\$85,000.00	0.07% (\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00				
S&T BANK	6	\$576,956.61	0.47% (\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00				
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	\$0.00	NA	\$0.0
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SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	\$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$208,000.00	0.17% (\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$279,000.00	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$511,800.00	0.41% (\$0.00	NA	0 \$0.

MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	2	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$85,500.00	0.07% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$384,325.00	0.31% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23% 0	\$0.00	NA 0	\$0.0
	1	\$104,050.00	0.08%	\$0.00	NA 0	\$0.0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00) NA	0	\$0.
	UNITED BANK & TRUST	2	\$185,800.00	0.15% 0	\$0.00) NA	0	\$0.
	UNITED BANK OF UNION	1	\$87,000.00	0.07% 0	\$0.00) NA	0	\$0.0
	UNITED BANK, N.A.	2	\$189,150.00	0.15% 0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$290,776.19					\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00) NA(0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48% 0	\$0.00) NA(0	\$0.0
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26% 0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0	\$0.00) NA	0	\$0.0
	VERITY CREDIT UNION	1	\$92,300.00	0.07% 0	\$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0	\$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00) NA(0	\$0.
	WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0	\$0.00) NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00) NA	0	\$0.
	WESTBURY BANK	6	\$547,400.00	0.44% 0	\$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0	\$0.00) NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22			_	Ш	\$0.
	Unavailable	226	\$21,772,819.66	17.66% 0	\$0.00) NA	0	\$0
Total		1,282	\$123,963,675.70	100% 0	\$0.00		0	\$0.
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00) NA(0	\$0

ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0 \$0.00	NA	\$0.6
ADVANTAGE BANK	2	\$238,269.97	0.28%	0 \$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%		NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0 \$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0 \$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0 \$0.00	NA	\$0.
AMEGY MORTGAGE	6	\$702,300.00	0.83%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0 \$0.00	NA	\$0.0
AMERICAN BANK	1	\$111,017.61	0.13%	0 \$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0 \$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0 \$0.00	NA	\$0.6
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0 \$0.00		
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0 \$0.00	NA	\$0.0
 BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0 \$0.00	NA	\$0.0
 BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	·	NA	\$0.0
BANK OF HAWAII	1	\$122,700.00	0.15%	0 \$0.00	NA	\$0.0

BANK OF THE WEST	17	\$2,012,451.80	2.39% (\$0.00	NA (\$0.
BANK OF	2	\$225,725.00	0.27%	\$0.00	NA (\$0.
WASHINGTON BANK-FUND STAFF						
FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	\$0.00	NA (\$0.0
BENCHMARK BANK	1	\$115,175.00	0.14%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	\$0.00	NA	\$0.6
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	\$0.00	NA (\$0.0
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	\$0.00	NA (\$0.0
CARROLLTON BANK	6	\$707,491.09	0.84%	\$0.00	NA (\$0.
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38% (\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14% (\$0.00	NA (\$0.
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$121,200.00	0.14%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	\$0.00	NA (\$0.0
CITIZENS BANK	1	\$114,000.00	0.14% (\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$123,200.00	0.15%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR	1	\$112,750.00	0.13%	\$0.00	NA (\$0.0

SPRINGS							
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0 \$0.00) NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00) NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0 \$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$121,300.00	0.14%	0 \$0.00) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0 \$0.00) NA	0	\$0.0
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0 \$0.00) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0 \$0.00) NA	0	\$0.0
EAST WEST BANK	1	\$120,000.00	0.14%	0 \$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$113,000.00	0.13%	0 \$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%	0 \$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0 \$0.00) NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0 \$0.00) NA	0	\$0.0
FAA CREDIT UNION	2	\$225,200.00	0.27%	0 \$0.00) NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$120,000.00	0.14%	0 \$0.00		1	

BANKFIVE							
FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99%	0 \$0.00) NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0 \$0.00) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0 \$0.00) NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0 \$0.00) NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	\$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	\$0.00) NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0 \$0.00) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	0 \$0.00) NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00) NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	\$0.00) NA	0	\$0.
FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0 \$0.00) NA	0	\$0.
FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0 \$0.00) NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0 \$0.00) NA	0	\$0.
	5	\$561,567.68	0.67%	\$0.00) NA	0	\$0.

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FORUM CREDIT UNION						
FREMONT BANK	4	\$454,762.03	0.54% (\$0.00	NA (\$0.
FULTON BANK	7	\$816,700.00	0.97%	\$0.00	NA (\$0.
GECU	2	\$247,350.00	0.29%	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$117,300.00	0.14%	\$0.00	NA (\$0.
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$113,600.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$703,400.00	0.83%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	\$0.00	NA	\$0.0
HOME BANK	1	\$120,000.00	0.14% (\$0.00	NA (\$0.
HOME FEDERAL BANK	3	\$361,500.00	0.43%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$123,000.00	0.15%	\$0.00	NA (\$0.0
HONOR BANK	1	\$114,500.00	0.14%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	\$0.00	NA (\$0.0
ILLINI BANK	4	\$456,636.53	0.54%	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	\$0.0

KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0 \$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$238,000.00	0.28%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0 \$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.0
MARINE BANK	2	\$231,453.41	0.27%	0 \$0.00	NA	0 \$0.0
 MAX CREDIT UNION	1	\$115,800.00	0.14%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00				
MERCANTILE BANK	1	\$119,474.80	0.14%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.0
 MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0 \$0.00	NA	0 \$0.0
METABANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00				
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0 \$0.00	NA	0 \$0.0
	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.0

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	\$0.00	NA (\$0.
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	\$0.00	NA	\$0.
NCB, FSB	1	\$112,400.00	0.13%	0 \$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%		NA	\$0.
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0 \$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0 \$0.00	NA	\$0.
PEOPLES BANK	1	\$122,000.00	0.14%	0 \$0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%			

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00			\$0.00			\$0.
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION		\$576,079.10			\$0.00			\$0.0
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00			\$0.00			\$0.
	2	\$231,700.00	0.27%	0	\$0.00	NA	0	\$0.0

SOUTH CAROLINA FEDERAL CREDIT UNION						
ST. MARYS BANK	2	\$237,000.00	0.28% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1					
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$118,872.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF T LAKES	THE 2	\$233,500.00	0.28% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	Λ	\$357,700.00	0.42% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANI MONTANA	K OF 1	\$114,000.00	0.14% 0	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	S 2	\$225,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNT NATIONAL BANK	7	\$225,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDER CREDIT UNION	AL 3	\$351,229.63		·		
TEXAS BANK	1	\$111,987.00	0.13% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK AMBOY	IN 1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK DENNISON	OF 1	\$124,300.00	0.15% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK		\$123,600.00	0.15% 0	\$0.00	NA 0	\$0.
THE PARK BANK	5	\$574,550.00	0.68% 0	\$0.00	NA 0	\$0
THE PEOPLES BAN	NK 2	\$237,371.30	0.28% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT	3					

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	UNION						Ī	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42% 0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$237,300.00	0.28% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$465,100.00	0.55% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$13,999,350.25	16.64% 0	\$0.00	NA	0	\$0.
<u>Fotal</u>		721	\$84,343,821.20	100% 0	\$0.00		0	\$0.
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$123,486.50	5.82% 0	\$0.00	NA	0	\$0.
<u> </u>	I ICENTOTAL DATAIL		Ψ123, 100.30	3.02700	Ψ0.00	1 17 1	U	

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$546,930.49	25.75% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,122,905.85	100% 0	\$0.00		0	\$0.0
							Ц	
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$308,211.72	17.43% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,141,498.20	64.56% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,768,196.16	100% 0	\$0.00		0	\$0.0
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31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05% 0		NA	0	\$0.0
	ADVANTAGE BANK	12	\$766,711.77	0.64% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$210,415.92	0.18%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12				
AMERICAN BANK	13	\$754,137.98	0.63%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07% (\$0.00	NA	\$0.0
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	\$0.00	NA (\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA(\$0.0
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$122,000.00	0.1%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57% (\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	\$0.0

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BANK MUTUAL	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.
BANK OF	3	\$132,785.09	0.11%	\$0.00	NA	\$0.
SPRINGFIELD BANK OF STANLY	5	\$323,400.00	0.27%	0 \$0.00	NA	
BANK OF THE WEST	42	\$2,905,361.17	2.43%		NA	1
BANK OF						
WASHINGTON	3	\$199,450.00	0.17%	0 \$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0 \$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0 \$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%			
BUSEY BANK	2	\$133,600.00	0.11%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0 \$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0 \$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0 \$0.00	NA	\$0.
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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.
CENTREBANK	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$259,000.00	0.22%	1	NA	_	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%		NA		\$0.0
CHEMICAL BANK	4	\$234,700.00	0.2%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%				\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$131,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$203,100.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE	2	\$103,000.00	0.09%	\$0.00	NA	0	\$0.

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FUNDING, LLC						
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	\$0.6
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$197,730.00	0.17%	\$0.00	NA (\$0.
COVANTAGE CREDI UNION	T 5	\$301,062.63	0.25%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	\$0.00	NA	\$0.6
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION WES	Т 3	\$179,096.09	0.15%	\$0.00	NA (\$0.
CU COMMUNITY, LLC	2	\$152,000.00	0.13%	\$0.00		
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK O THE NORTH	F 4	\$263,600.00	0.22%	\$0.00	NA	\$0.6
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDI UNION	T 1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA (\$0.0
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EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$127,750.00	0.11%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$42,400.00	0.04%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$299,100.00	0.25% 0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	22	\$1,490,756.20	1.25% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST		\$55,000.00				
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	\$0.
					NA	

FLORIDA CREDIT UNION						
FORUM CREDIT UNION	7	\$467,477.35	0.39%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$135,345.11	0.11% (\$0.00	NA	0 \$0.
FULTON BANK	17	\$1,205,920.00	1.01% (\$0.00	NA	0 \$0.
GECU	5	\$334,176.13	0.28%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	\$0.00	NA	\$0.
GREAT WESTERN BANK	7	\$413,875.00	0.35%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$79,000.00	0.07%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$69,000.00	0.06% (\$0.00	NA	0 \$0.
HEARTLAND BANK	11	\$704,821.10	0.59% (\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17% (\$0.00	NA	0 \$0.
	2	\$146,350.00	0.12%	\$0.00	NA	0 \$0.

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HILLTOP NATIONAL BANK						
HOME FEDERAL BANK	4	\$237,671.88	0.2%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$197,000.00	0.16%	\$0.00	NA (\$0.0
HOMETOWN BANK	3	\$197,050.17	0.17% (\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	\$0.00	NA	\$0.0
HONOR BANK	2	\$157,604.92	0.13%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%			
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$289,303.62	0.24%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%			
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0

1	\$68,000.00	0.06%	0 \$0.00	NA	\$0.0
1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.0
1	\$67,200.00	0.06%	0 \$0.00	NA	0 \$0.0
2	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.0
6	\$362,280.28	0.3%	0 \$0.00	NA	\$0.0
2	\$164,687.90	0.14%	0 \$0.00	NA	\$0.0
1	\$83,720.00	0.07%	0 \$0.00	NA	0 \$0.0
3	\$204,000.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$55,000.00			t t	
5	\$331,963.43	0.28%	0 \$0.00	NA	0 \$0.0
1	\$80,400.00	0.07%	\$0.00	NA	\$0.0
1	\$82,500.00	0.07%	0 \$0.00	NA	\$0.0
15	\$867,474.95	0.73%	0 \$0.00	NA	0 \$0.0
1	·				
3	\$229,700.00	0.19%	0 \$0.00	NA	0 \$0.0
1	\$80,000.00			NA	\$0.0
1	\$71,782.52	0.06%	0 \$0.00	NA	0 \$0.0
2	\$158,770.38			NA	\$0.0
1	\$64,800.00	0.05%	0 \$0.00	NA	0 \$0.0
1	·				
5	\$392,200.00	0.33%	\$0.00	NA	\$0.0
7	\$463,900.00	0.39%	0 \$0.00	NA	0 \$0.0
3	\$137,000.00	0.11%	\$0.00	NA	\$0.0
4	\$231,700.00	0.19%	\$0.00	NA	\$0.0
	1 2 6 2 1 3 1 5 1 1 1 2 1 1 5 7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$67,200.00 2 \$164,000.00 6 \$362,280.28 2 \$164,687.90 1 \$83,720.00 3 \$204,000.00 5 \$331,963.43 1 \$80,400.00 1 \$82,500.00 1 \$83,500.00 1 \$83,500.00 1 \$83,500.00 1 \$80,000.00 1 \$71,782.52 2 \$158,770.38 1 \$64,800.00 1 \$80,000.00 1 \$80,000.00 1 \$71,782.52 2 \$158,770.38	1 \$75,000.00 0.06% 1 \$67,200.00 0.06% 2 \$164,000.00 0.14% 6 \$362,280.28 0.3% 2 \$164,687.90 0.14% 1 \$83,720.00 0.07% 3 \$204,000.00 0.17% 1 \$55,000.00 0.05% 5 \$331,963.43 0.28% 1 \$82,500.00 0.07% 1 \$82,500.00 0.07% 1 \$83,500.00 0.07% 3 \$229,700.00 0.19% 1 \$80,000.00 0.07% 1 \$71,782.52 0.06% 2 \$158,770.38 0.13% 1 \$64,800.00 0.05% 1 \$80,000.00 0.07% 5 \$392,200.00 0.33% 7 \$463,900.00 0.39% 3 \$137,000.00 0.11%	1 \$75,000.00 0.06% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 2 \$164,000.00 0.14% 0 \$0.00 6 \$362,280.28 0.3% 0 \$0.00 2 \$164,687.90 0.14% 0 \$0.00 3 \$204,000.00 0.07% 0 \$0.00 3 \$204,000.00 0.17% 0 \$0.00 5 \$331,963.43 0.28% 0 \$0.00 1 \$80,400.00 0.07% 0 \$0.00 1 \$82,500.00 0.07% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$871,782.52 0.06% 0 \$0.00 1 \$64,800.00 0.05% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 5 \$392,200.00 0.33% 0 \$0.00 7 \$463,900.00 0.39% 0 \$0.00	1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 2 \$164,000.00 0.14% 0 \$0.00 NA 6 \$362,280.28 0.3% 0 \$0.00 NA 2 \$164,687.90 0.14% 0 \$0.00 NA 1 \$83,720.00 0.07% 0 \$0.00 NA 3 \$204,000.00 0.17% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 5 \$331,963.43 0.28% 0 \$0.00 NA 1 \$80,400.00 0.07% 0 \$0.00 NA 1 \$82,500.00 0.07% 0 \$0.00 NA 1 \$83,500.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 1 \$71,782.52 0.06% 0 \$0.00 NA 1 \$64,800.00 0.05% 0 \$0.00 NA 1 \$80,000.00

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	MIDWESTONE BANK	2	\$124,000.00	0.1%	\$0.00	NA (\$0.
	MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$140,000.00	0.12%	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18% (\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11% (\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	\$0.00	NA(\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12% (\$0.00	NA	\$0.6
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34% (\$0.00	NA	\$0.0
	NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57% (\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	\$0.00	NA (\$0.0
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OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$72,500.00	0.06%		\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$0.0
	7	\$437,600.00	0.37%	$\overline{}$	\$0.00	NA	Λ	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION				Ī				
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.

	/SBURY AL CREDIT							
SIR FED UNION	DERAL CREDIT	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.
SIUSLA	AW BANK	2	\$141,500.00	0.12% 0	0 \$0.00	NA	0	\$0.
SOLARI UNION	ITY CREDIT	2	\$157,300.00					\$0.0
COMPA		1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.
SOUND BANK	COMMUNITY	1	\$70,000.00	0.06% 0	\$0.00	NA (0	\$0.
	ERN BANK & COMPANY	1	\$55,000.00	0.05% 0	\$0.00	NA (0	\$0.
CREDIT	COAST Γ UNION	10	\$578,613.47	0.48% 0	\$0.00	NA	0	\$0.
	OOPERATIVE Γ UNION	2	\$159,000.00	0.13% 0	\$0.00	NA	0	\$0.
ST. CLA STATE	AIR COUNTY BANK	3	\$191,552.23	0.16% 0	\$0.00	NA (0	\$0.
ST. JAM MORTG CORPO		1	\$27,000.00	0.02% 0	\$0.00) NA	0	\$0.
ST. MA	RYS BANK	2	\$139,785.67	0.12% 0	\$0.00	NA	0	\$0.
	UL POSTAL DYEES CREDIT	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ARD BANK RUST	1	\$58,500.00	0.05% 0	\$0.00	NA	0	\$0.
STAND. MORTG	OARD	1	\$84,210.00	0.07% 0	\$0.00	NA	0	\$0.
	BANK AND	3	\$219,500.00	0.18% 0	\$0.00	NA	0	\$0.
STATE 1	BANK OF PLAINS	4	\$297,000.00	0.25% 0	\$0.00	NA	0	\$0.
LINCOL		3	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0.
	BANK OF ERN UTAH	1	\$61,000.00	0.05% 0	\$0.00	NA	0	\$0.
LAKES		3	\$200,750.00	0.17% 0	\$0.00	NA	0	\$0.
	VATER NAL BANK & COMPANY	3	\$209,500.00	0.18% 0	\$0.00	NA	0	\$0
STOCK	YARDS BANK ST CO. DBA	9	\$653,000.00	0.55% 0	\$0.00	NA	0	\$0

STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$46,000.00	0.04% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$42,800.00	0.04% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$145,150.00	0.12% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$53,000.00					\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00					\$0.0
THE PEOPLES BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00					\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17% 0	\$0.00	NA	0	\$0.0

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UNITED BANK & TRUST 3 \$178,000.00 0.15% 0 \$0.00 NA 0							
TRUST		1	\$70,000.00	0.06%	\$0.00	NA	\$0.
TRUST COMPANY		3	\$178,000.00	0.15%	\$0.00	NA	\$0.
UNION		1	\$80,000.00	0.07%	\$0.00	NA	\$0.
BANK		6	\$371,700.00	0.31%	\$0.00	NA	\$0.0
CREDIT UNION		6	\$361,152.04	0.3%	\$0.00	NA	\$0.0
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK SERMINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST SHAPRANC WAYNE BANK AND TRUST SHAPRANC SO. VALLEY SHAPE BANK AND VERMINGTON TRUST SHAPRANC SO. WASHINGTON TRUST SHAPRANC SO. SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. WASHINGTON TRUST SHAPRANC SO. SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O SO. NA O SO. WASHINGTON TRUST SHAPRANC SO. NA O S		1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
FEDERAL CREDIT 3 \$194,800.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION	AMERICAN MORTGAGE	1	\$50,150.00	0.04% (\$0.00	NA	\$0.
BANK AND TRUST CO. S350,900.00 0.29% 0 S0.00 NA 0 S0.00	FEDERAL CREDIT	3	\$194,800.00	0.16% (\$0.00	NA	\$0.
TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY TRUST COMPANY S1,183,000.00 0.099% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	5	\$350,900.00	0.29% (\$0.00	NA	\$0.0
BANK		3	\$175,500.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION		17	\$1,183,000.00	0.99%	\$0.00	NA	\$0.0
UNION, INC. 2 \$155,200.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION SO. 0 \$0.		1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
EMPLOYEES CREDIT UNION		2	\$155,200.00	0.13%	\$0.00	NA	\$0.0
BANK 1	EMPLOYEES CREDIT	2	\$137,000.00	0.11% (\$0.00	NA	\$0.
TRUST COMPANY 1		1	\$40,300.00	0.03%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION 8 \$407,423.80 0.34% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$128,500.00 0.11% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 26 \$1,676,832.00 1.4% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$48,867.09 0.04% 0 \$0.00 NA 0 \$0.00		1	\$49,800.00	0.04%	\$0.00	NA	\$0.0
CREDIT UNION 8 \$407,423.80 0.34% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$128,500.00 0.11% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 26 \$1,676,832.00 1.4% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$48,867.09 0.04% 0 \$0.00 NA 0 \$0.00	WESTBURY BANK	5	\$306,200.00	0.26%	\$0.00	NA (\$0.0
UNION 2 \$128,500.00 0.11% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 26 \$1,676,832.00 1.4% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST 1 \$48,867.09 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY		8	\$407,423.80	0.34%	\$0.00	NA	\$0.0
CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 26 \$1,676,832.00 1.4% 0 \$0.00 NA 0 \$0.00		2	\$128,500.00	0.11%	\$0.00	NA	\$0.0
YADKIN VALLEY BANK AND TRUST 1 \$48,867.09 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY		26	\$1,676,832.00	1.4%	\$0.00	NA	\$0.0
Unavailable 401 \$25,256,950.71 21.12% 0 \$0.00 NA 0 \$0.00	YADKIN VALLEY BANK AND TRUST	1	\$48,867.09	0.04% (\$0.00		
	Unavailable	401	\$25,256,950.71	21.12%	\$0.00	NA (\$0.0

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Total		1,867	\$119,415,089.73	100%	\$0.00		0	\$0.
	ADDEVILLE						$oxed{+}$	
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	\$0.00) NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	\$0.00) NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	\$0.00) NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35%	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$201,800.00	0.7%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	\$0.00) NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$94,150.00	0.33%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%				\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	\$0.00) NA	0	\$0.
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$578,187.24	2%	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$91,500.00	0.32%			П	\$0.
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA	0	\$0.

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CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.69% (\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$181,850.10				
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$104,721.73	0.36% (\$0.00	NA (\$0.0
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA	\$0.0
CREDIT UNION WEST	9	\$768,615.30	2.66%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$395,800.00	1.37% (\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	\$0.00	NA	\$0.0

FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	2	\$186,600.00	0.65%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$105,000.00	0.36%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$107,574.44	0.37%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0 \$0.00	NA	0 \$0.
FULTON BANK	4	\$400,500.00	1.38%	0 \$0.00	NA	0 \$0.
GECU	2	\$197,753.00	0.68%	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT	1	\$93,000.00	0.32%	\$0.00	NA	0 \$0.

UNION						
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$90,500.00	0.31% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$101,500.00	0.35%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$87,000.00	0.3% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
MARINE BANK	3	\$315,537.41	1.09%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$199,400.00	0.69%	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71% 0	\$0.00	NA	\$0.0
	1	\$101,250.00	0.35%	\$0.00	NA (\$0.

MISSION FEDERAL CREDIT UNION						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	0 \$6
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33% (\$0.00	NA	0 \$6
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	50 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	\$0.00	NA	5 \$
NEW ERA BANK	2	\$204,000.00	0.71% (\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$99,000.00	0.34%			
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA	9 \$
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	\$0.00	NA	9 \$
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	5
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	\$0.00	NA	9
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT	1	\$97,000.00	0.34%	\$0.00	NA	0 9

UNIO							1
PROV UNIO	IDENT CREDIT N	1	\$87,550.06	0.3%	\$0.00	NA	\$0.
· ·	TONE FEDERAL IT UNION	1	\$86,112.63	0.3%	\$0.00	NA	\$0.
REDW BANK	OOD CAPITAL	1	\$106,000.00	0.37%	\$0.00	NA	\$0.
	Y MOUNTAIN GAGE YANY	1	\$85,600.00	0.3%	\$0.00	NA	\$0.
RPM N INC.	MORTGAGE,	2	\$203,000.00	0.7%	\$0.00	NA	\$0.
SAVIN MAIN	NGS BANK OF E	3	\$299,300.00	1.03%	\$0.00	NA	\$0.
	IABANK OF ГО RICO	1	\$87,500.00	0.3%	\$0.00	NA	\$0.
SIUSL	AW BANK	1	\$105,000.00	0.36%	\$0.00	NA	\$0.
	DARD BANK TRUST PANY	1	\$100,000.00		\$0.00	NA	\$0.
& TRU STOC	K YARDS BANK JST CO. DBA K YARDS BANK GAGE PANY	2	\$184,000.00	0.64% (\$0.00	NA	\$0.
MORT	RBAN GAGE PANY OF NEW CO	1	\$107,000.00	0.37%	\$0.00	NA(\$0.
TELCO UNIO	OM CREDIT N	1	\$85,500.00	0.3%	\$0.00	NA	\$0.
	OLDEN 1 IT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.
BANK	IATIONAL OF NAPOLIS	1	\$90,000.00	0.31%	\$0.00	NA	\$0.
	UMMIT RAL CREDIT N	1	\$96,500.00	0.33%	\$0.00	NA	\$0.
	E RIVERS RAL CREDIT N	1	\$102,400.00	0.35%	\$0.00	NA	\$0.
	ER FEDERAL IT UNION	1	\$102,000.00	0.35%	\$0.00	NA	\$0.
BANC	N & COUNTRY MORTGAGE ICES, INC.	1	\$87,000.00	0.3%	\$0.00	NA	\$0.
TOWN	NE MORTGAGE	1	\$87,649.66	0.3%	\$0.00	NA	\$0.

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	COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29% 0	·		4	\$0.0
<u> </u>	WESTBURY BANK	2	\$191,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,045,437.42	17.43% 0	\$0.00	NA	0	\$0.0
Total		298	\$28,922,513.29	100% 0	\$0.00		0	\$0.0
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$117,813.27	0.72% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.
AURORA BANK FSB	1	\$119,300.00	0.73%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$241,000.00			NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0 \$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	4	\$467,794.90	2.87%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$121,723.35	0.75%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$115,000.00	0.7%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$112,800.00	0.69%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	1	\$119,800.00	0.73%	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	5	\$514,894.48			NA	0 \$0.
DFCU FINANCIAL	1	\$115,200.00	0.71%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0 \$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	0 \$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15%	0 \$0.00	NA	0 \$0.
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FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$116,434.21	0.71%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$118,000.00	0.72%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$110,250.00	0.68%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0 \$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67%	0 \$0.00	NA	0	\$0.0
MARINE BANK	3	\$340,075.00	2.08%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0 \$0.00	NA	0	\$0.0
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	140	\$16,313,370.64	100%	\$0.00		0 \$0.
Unavailable	37	\$4,355,678.28	26.68%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%			
ROUNDBANK	1	\$110,400.00	0.68%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	\$0.00	NA	0 \$0.
ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	\$0.00	NA	0 \$0

Total

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31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$804,255.12	3.34% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$127,000.00	0.53% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$126,650.00	0.53% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66% 0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57% 0	\$0.00	NA	0	\$0.0

	IUNITY BANK E OZARKS, INC.	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0.
	IUNITY BANK,	1	\$148,000.00	0.61%	0 \$0.00	NA	0 \$0.
	T UNION WEST	6	\$755,677.15	3.14%	0 \$0.00	NA	0 \$0.
DESEF	RT SCHOOLS RAL CREDIT	2	\$272,048.35				
	FINANCIAL	1	\$132,100.00	0.55%	0 \$0.00	NA	0 \$0.
DHCU	COMMUNITY T UNION	1	\$144,000.00				
DUBU AND T COMP		3	\$418,050.00	1.74%	0 \$0.00	NA	0 \$0.
DUPO BANK	NT STATE	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.
	NT BANK AND COMPANY	1	\$148,111.00	0.61%	0 \$0.00	NA	0 \$0.
EAGLI BANK	E VALLEY , N.A.	1	\$126,700.00	0.53%	0 \$0.00	NA	0 \$0.
FARM TRUST	ERS BANK & ſ, N.A.	1	\$140,800.00	0.58%	0 \$0.00	NA	0 \$0.
	ITY DEPOSIT DISCOUNT	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.
	ITY STEAD IGS BANK	1	\$137,500.00	0.57%	0 \$0.00	NA	0 \$0.
FIRST	FEDERAL OF THE	1	\$141,500.00	0.59%	0 \$0.00	NA	0 \$0.
FIRST BANK	INTERSTATE	1	\$124,062.72	0.52%	0 \$0.00	NA	0 \$0.
MORT	MERIT GAGE DRATION	2	\$261,100.00	1.08%	0 \$0.00	NA	0 \$0.
	MORTGAGE ANY, L.L.C.	5	\$673,199.49	2.8%	0 \$0.00	NA	0 \$0.
FIRST	PLACE BANK	3	\$413,736.98	1.72%	0 \$0.00	NA	0 \$0.
FRANI TRUST	DSEN BANK &	1	\$130,000.00	0.54%	0 \$0.00	NA	0 \$0.
FREM	ONT BANK	2	\$266,934.81	1.11%	0 \$0.00	NA	0 \$0.
FULTO	ON BANK	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.
	GETOWN IGS BANK	1	\$137,000.00			NA	0 \$0.
GESA	CREDIT UNION	1	\$126,200.00	0.52%	0 \$0.00	NA	0 \$0.
GREA' MORT	ΓER NEVADA GAGE	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.

SERVICES							
GUARDIAN MORTGAGE COMPANY I	Ξ	1	\$143,800.00	0.6%	\$0.00	NA	\$0.
GUILD MOR COMPANY	RTGAGE	1	\$147,000.00	0.61%	\$0.00	NA	\$0.
ISB COMMU BANK	JNITY	1	\$147,000.00	0.61%	\$0.00	NA	\$0.
JAMES B. N AND COMP.		1	\$135,550.00	0.56%	\$0.00	NA	\$0.
KELLOGG COMMUNIT FEDERAL C UNION		1	\$144,000.00	0.6%	\$0.00	NA	\$0.
KINECTA FI CREDIT UN		1	\$135,000.00	0.56%	\$0.00	NA	\$0.
LAKE FORE & TRUST	ST BANK	1	\$137,500.00	0.57%	\$0.00	NA	\$0.
LANGLEY F CREDIT UN		1	\$139,000.00	0.58%	\$0.00	NA	\$0.
MACHIAS S BANK	AVINGS	2	\$279,615.00	1.16%	\$0.00	NA	\$0.
MARINE BA	NK	1	\$141,000.00	0.59%	0 \$0.00	NA	\$0.
MAX CRED	IT UNION	1	\$142,000.00	0.59%	0 \$0.00	NA) \$0.
MEMBER H LOAN, L.L.C	OME	1	\$145,700.00	0.6%		NA	
MISSION FE CREDIT UN		1	\$135,000.00	0.56%	\$0.00	NA	\$0.
MOUNTAIN AMERICA C UNION		1	\$139,000.00	0.58%	\$0.00	NA	\$0.
NATIONAL MIDDLEBU		3	\$413,200.00	1.72%	\$0.00	NA	\$0.
NATIONWII ADVANTAC MORTGAGE COMPANY	ЭE	1	\$144,000.00	0.6%	\$0.00	NA	\$0.
NEIGHBORI MORTGAGE SOLUTIONS	3	1	\$126,000.00	0.52%	\$0.00	NA	\$0.
NORTHWES GEORGIA B		1	\$136,000.00	0.56%	\$0.00	NA	\$0.
NORTHWES CREDIT UN		1	\$135,000.00	0.56%	\$0.00	NA	\$0.
NORTHWES MORTGAGE COMPANY	STERN	2	\$285,000.00	1.18%	\$0.00	NA	\$0.
		1	\$127,571.00	0.53%	\$0.00	NA	\$0.
	·		-	-		-	

1	\$125,000.00	0.52%	\$0.00	NA (\$0.0
1	\$145,000.00	0.6%	\$0.00	NA	\$0.6
1	\$125,000.00	0.52%	\$0.00	NA	\$0.0
1	\$144,550.00	0.6%	\$0.00	NA	\$0.0
2	\$263,400.00	1.09% (\$0.00	NA	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
2	\$258,869.50	1.07% (\$0.00	NA (\$0.0
2	\$271,500.00				
1	\$141,700.00	0.59% (\$0.00	NA	\$0.0
1	\$142,000.00	0.59%	\$0.00	NA	\$0.0
1	\$131,450.00	0.55%	\$0.00	NA	\$0.0
1	\$132,000.00	0.55%	\$0.00	NA (\$0.0
1	\$139,200.00	0.58%	\$0.00	NA	\$0.0
1	\$144,000.00	0.6%	\$0.00	NA	\$0.0
1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
1	\$144,900.00	0.6%	\$0.00	NA	\$0.0
1	\$128,000.00	0.53%	\$0.00	NA	\$0.0
1	\$134,400.00	0.56%	\$0.00	NA	\$0.0
1	\$132,000.00	0.55%	\$0.00	NA	\$0.0
2	\$272,500.00	1.13% (\$0.00	NA	\$0.0
1	\$137,700.00	0.57%	\$0.00	NA (\$0.0
	1	1 \$145,000.00 1 \$125,000.00 1 \$144,550.00 2 \$263,400.00 1 \$135,000.00 2 \$258,869.50 2 \$271,500.00 1 \$141,700.00 1 \$131,450.00 1 \$132,000.00 1 \$139,200.00 1 \$1344,000.00 1 \$1344,000.00 1 \$1344,000.00 1 \$1344,000.00 1 \$1344,000.00 1 \$1344,000.00 1 \$134,400.00 1 \$134,400.00 2 \$272,500.00	1 \$145,000.00 0.6% (1 \$125,000.00 0.52% (1 \$144,550.00 0.6% (2 \$263,400.00 1.09% (1 \$135,000.00 0.56% (2 \$258,869.50 1.07% (2 \$271,500.00 1.13% (1 \$141,700.00 0.59% (1 \$131,450.00 0.55% (1 \$132,000.00 0.55% (1 \$139,200.00 0.58% (1 \$135,000.00 0.56% (1 \$144,900.00 0.6% (1 \$128,000.00 0.53% (1 \$134,400.00 0.56% (1 \$132,000.00 0.55% (2 \$272,500.00 1.13% (1 \$145,000.00 0.6% 0 \$0.00 1 \$125,000.00 0.52% 0 \$0.00 1 \$144,550.00 0.6% 0 \$0.00 2 \$263,400.00 1.09% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 2 \$258,869.50 1.07% 0 \$0.00 2 \$271,500.00 1.13% 0 \$0.00 1 \$141,700.00 0.59% 0 \$0.00 1 \$142,000.00 0.59% 0 \$0.00 1 \$131,450.00 0.55% 0 \$0.00 1 \$132,000.00 0.55% 0 \$0.00 1 \$139,200.00 0.58% 0 \$0.00 1 \$144,000.00 0.6% 0 \$0.00 1 \$144,900.00 0.6% 0 \$0.00 1 \$128,000.00 0.53% 0 \$0.00 1 \$134,400.00 0.56% 0 \$0.00 1 \$132,000.00 0.55% 0 \$0.00 2 \$272,500.00 1.13% 0 \$0.00	1 \$125,000.00 0.52% 0 \$0.00 NA (1 \$125,000.00 0.52% 0 \$0.00 NA (1 \$144,550.00 0.6% 0 \$0.00 NA (2 \$263,400.00 1.09% 0 \$0.00 NA (1 \$135,000.00 0.56% 0 \$0.00 NA (2 \$258,869.50 1.07% 0 \$0.00 NA (2 \$271,500.00 1.13% 0 \$0.00 NA (1 \$141,700.00 0.59% 0 \$0.00 NA (1 \$131,450.00 0.55% 0 \$0.00 NA (1 \$132,000.00 0.55% 0 \$0.00 NA (1 \$139,200.00 0.55% 0 \$0.00 NA (1 \$1344,000.00 0.56% 0 \$0.00 NA (1 \$144,000.00 0.56% 0 \$0.00 NA (1 \$135,000.00 0.56% 0 \$0.00 NA (1 \$1344,000.00 0.55% 0 \$0.00 NA (1 \$1344,000.00 0.56% 0 \$0.00 NA (1 \$134,400.00 0.56% 0 \$0.00 NA (1 \$144,000.00 0.56% 0 \$0.0

	THREE RIVERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58% 0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,954,117.01	20.57% 0	\$0.00	NA	0	\$0.
Total		177	\$24,083,934.43	100% 0	\$0.00		0	\$0.
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$602,002.58	35.52% 0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$160,390.46	9.46% 0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$169,246.41	9.99% 0	\$0.00	NA	0	\$0.
		1	\$163,945.07	9.68% 0	\$0.00	NA		\$0.

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	UNITED COMMUNITY BANK						
Total		11	\$1,694,943.34	100% 0	\$0.00		0 \$0
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0	·	NA	
	AMERICAN BANK	3	\$200,500.00	0.53% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$33,500.00	0.09% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$273,500.00	0.72% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$40,000.00	0.11% 0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	10	\$569,203.10	1.51% 0	\$0.00	NA	0 \$0
	BANKWEST	2	\$133,000.00	0.35% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$0
		2	\$142,191.46	0.38% 0	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%		\$0.00			\$0.0
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DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$59,359.49	0.16%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00		\$0.00		
DFCU FINANCIAL	8	\$504,300.00	1.33%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	\$0.00	NA	\$0.0
DIME BANK	2	\$153,000.00	0.4%	\$0.00	NA	\$0.0
DORAL BANK	1	\$74,701.41	0.2%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$153,200.00	0.41%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$80,000.00	0.21%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$127,600.00	0.34%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$187,900.00	0.5%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	\$0.00	NA	\$0.0
FIRST BANK	1	\$75,000.00	0.2%	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	\$0.00	NA	\$0.0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0 \$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0 \$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$174,016.12	0.46%	0 \$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$137,800.00				П	\$0.0
	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0 \$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0 \$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0 \$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,704.47	0.2%	0 \$0.00	NA	0	\$0.
	FULTON BANK	3	\$153,575.00	0.41%	0 \$0.00	NA	0	\$0.
	GECU	1	\$32,300.00	0.09%	0 \$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0 \$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0 \$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0 \$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0 \$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$73,000.00	0.19%	0 \$0.00	NA	0	\$0.
		2	\$103,900.00	0.27%		NA	0	\$0.
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HANNIBAL NATIONAL BANK						
HAWTHORN BANK	2	\$82,600.00	0.22% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$181,497.33	0.48% 0	t t	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36% 0		NA 0	
HERSHEY STATE BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$79,500.00	0.21% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$52,600.00	0.14% 0		NA 0	
HOME STATE BANK	1	\$43,000.00	0.11% 0	1	NA 0	1
HOMETOWN BANK	1	\$50,000.00	0.13% 0	1	NA 0	1
ICON CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21% 0		NA 0	
ILLINI BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$82,000.00	0.22% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21% 0	\$0.00	NA 0	\$(
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24% 0	·	NA 0	
MAGNA BANK	1	\$56,000.00	0.15% 0	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12% 0	\$0.00	NA 0	\$
MARINE BANK	4	\$212,897.84	0.56% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	3	\$206,900.00	0.55% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$

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COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% (\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12% (\$0.00	NA	\$0.
METABANK	1	\$32,500.00	0.09% (\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	\$0.00	NA (\$0.
MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28% (\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34% (\$0.00	NA	\$0.0
NEW ERA BANK	4	\$265,800.00	0.7%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77% (\$0.00		
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75% (\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$68,000.00	0.18%	\$0.00	NA (\$0.
PARK BANK	3	\$202,109.00	0.53%	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	\$0.00	NA	\$0.

PIONEER CREDIT UNION	3	\$197,144.00	0.52%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	\$0.00	NA	\$0.
PREMIER BANK C JACKSONVILLE	OF 1	\$55,500.00	0.15%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6% (\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18% (\$0.00	NA (\$0.
PROFILE BANK FS	SB 1	\$84,500.00	0.22%	\$0.00	NA (\$0.
RANDOLPH SAVI BANK	NGS 1	\$59,250.00	0.16%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07% (\$0.00	NA	\$0.
REDWOOD CRED! UNION	IT 1	\$78,000.00	0.21%	\$0.00	NA	\$0.
REGIONS BANK	6	\$310,848.75	0.82%	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	\$0.00	NA	\$0.
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$111,000.00	0.29% (\$0.00	NA	\$0.
SAVINGS BANK C MAINE	OF 11	\$664,700.00	1.76%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36% (\$0.00	NA	\$0.
SIR FEDERAL CRE UNION	EDIT 1	\$56,500.00	0.15%	\$0.00	NA	\$0.
SOUTHERN BANK TRUST COMPANY		\$82,000.00	0.22%	\$0.00	NA	\$0.
SOUTHERN TRUS MORTGAGE LLC	T 1	\$62,500.00	0.17%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERA CREDIT UNION	AL 1	\$83,600.00	0.22% (\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE	1	\$80,750.00	0.21%	\$0.00	NA	\$0.

CORPORATION	1						
ST. MARYS BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$102,980.00	0.27% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$82,050.00	0.22% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$138,000.00	0.37% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	3	\$157,500.00	0.42% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$83,000.00	0.22%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$84,800.00	0.22% 0	·		Ц	\$0.
	2	\$144,000.00	0.38% 0	\$0.00	NA	0	\$0.0

	UNION FEDERAL SAVINGS BANK						
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAG COMPANY	VILLAGE MORTGAGE COMPANY	1	\$76,000.00		\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$32,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	154	\$9,154,257.04	24.22% 0	\$0.00	NA 0	\$0.
Total		639	\$37,805,327.30	100% 0	\$0.00	0	\$0.0
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,371,806.11	100% 0	\$0.00	0	\$0.
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA 0	\$0.0
BOEING EM	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS	1	\$323,300.00	2.86% 0	\$0.00	NA 0	\$0.0

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BANK						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$716,000.00	6.34%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$268,273.98	2.37%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2% 0	\$0.00	NA	\$0.
RBC BANK (USA)	2	\$636,418.15	5.63%	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$687,320.00	6.08%	\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$226,300.00		\$0.00		
UNIVERSITY BANK	1	\$252,350.00	2.23%	\$0.00	NA (\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00				
Unavailable	1	\$344,545.69	3.09%	\$0.00	NA (\$0.
						

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Total		36	\$11,296,415.03	100% 0	\$0.00		0	\$0.
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$195,859.00	0.14% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$301,705.62	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$87,300.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	37	\$3,533,700.00	2.62% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07% 0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	\$0.00	NA	\$0.
	AUBURNBANK	1	\$100,000.00	0.07% (\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15% (\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71% (\$0.00	NA	\$0.6
	BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$97,500.00	0.07%	\$0.00	NA	\$0.0
	BANK MUTUAL	14	\$1,343,551.34	0.99% (\$0.00	NA	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
	BANK OF AKRON	1	\$95,000.00	0.07%	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$103,200.00	0.08%	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	\$0.00	NA	\$0.0
	BANK OF THE WEST	35	\$3,429,395.99	2.54% (\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	7	\$665,320.00	0.49%	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44% (\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00				
	BUSEY BANK	3	\$274,346.42	0.2% (\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.0
		2	\$209,100.00	0.15%	\$0.00	NA	\$0.0
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CARDINAL COMMUNITY CREDIT UNION							
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$200,000.00	0.15%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% (\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79% (\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$109,235.00	0.08%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$197,000.00	0.15%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	1 1	NA	0	\$0.
CITIZENS BANK	2	\$192,300.00	0.14%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07% (\$0.00	NA	0	\$0.
	1	\$99,000.00	0.07%	\$0.00	NA	0	\$0.

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CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07% (\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$193,000.00	0.14%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	\$0.00	NA	0 \$0.0

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	\$0.00	NA	90.0
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$100,000.00	0.07% (\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06% (\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43% (\$0.00	NA	0 \$0.0

3	\$316,723.90	0.23%	\$0.00	NA	\$0.0
1	\$99,000.00	0.07% (\$0.00	NA	\$0.0
1	\$108,708.66	0.08%	\$0.00	NA	\$0.0
1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
1	\$88,500.00	0.07%	\$0.00	NA	\$0.0
14	\$1,393,906.00	1.03%	\$0.00	NA	\$0.0
33	\$3,216,657.00	2.38%	\$0.00	NA	\$0.0
25	\$2,425,480.01	1.8%	\$0.00	NA	\$0.0
2	\$201,600.00	0.15%	\$0.00	NA	\$0.0
1	\$87,878.76	0.07%	\$0.00	NA	\$0.0
2	\$204,700.00	0.15%	\$0.00	NA (\$0.0
3	\$309,868.31	0.23%	\$0.00	NA	\$0.0
1	\$100,334.00	0.07%	\$0.00	NA (\$0.0
8	\$758,300.00	0.56%	\$0.00	NA	\$0.0
1	\$85,500.00	0.06%	\$0.00	NA	\$0.0
3	\$304,600.00	0.23%	\$0.00	NA	\$0.0
10	\$1,010,742.49	0.75%	\$0.00	NA (\$0.0
1	\$104,500.00	0.08%	\$0.00	NA (\$0.0
5	\$499,874.72	0.37%	\$0.00	NA	\$0.0
1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
1	\$87,900.00	0.07%	\$0.00	NA	\$0.0
3	\$283,386.05	0.21%	\$0.00	NA	\$0.0
20	\$1,983,370.00	1.47% (\$0.00	NA (\$0.0
	1 1 14 33 25 2 1 2 3 1 8 10 1 5 1 1 3	1 \$99,000.00 1 \$108,708.66 1 \$96,000.00 1 \$88,500.00 14 \$1,393,906.00 25 \$2,425,480.01 2 \$201,600.00 1 \$87,878.76 2 \$204,700.00 3 \$309,868.31 1 \$100,334.00 8 \$758,300.00 1 \$85,500.00 3 \$304,600.00 1 \$1,010,742.49 1 \$104,500.00 5 \$499,874.72 1 \$98,400.00 1 \$87,900.00 3 \$283,386.05	1 \$99,000.00 0.07% (1 \$108,708.66 0.08% (1 \$96,000.00 0.07% (1 \$88,500.00 0.07% (14 \$1,393,906.00 1.03% (25 \$2,425,480.01 1.8% (2 \$201,600.00 0.15% (2 \$204,700.00 0.15% (3 \$309,868.31 0.23% (1 \$100,334.00 0.07% (8 \$758,300.00 0.56% (3 \$304,600.00 0.23% (1 \$1,010,742.49 0.75% (1 \$104,500.00 0.08% (5 \$499,874.72 0.37% (1 \$87,900.00 0.07% (1 \$87,900.00 0.07% (3 \$283,386.05 0.21% (1 \$99,000.00 0.07% 0 \$0.00 1 \$108,708.66 0.08% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 1 \$88,500.00 0.07% 0 \$0.00 14 \$1,393,906.00 1.03% 0 \$0.00 25 \$2,425,480.01 1.8% 0 \$0.00 2 \$201,600.00 0.15% 0 \$0.00 2 \$204,700.00 0.15% 0 \$0.00 3 \$309,868.31 0.23% 0 \$0.00 4 \$1,010,334.00 0.07% 0 \$0.00 8 \$758,300.00 0.56% 0 \$0.00 1 \$85,500.00 0.06% 0 \$0.00 3 \$304,600.00 0.23% 0 \$0.00 1 \$104,500.00 0.08% 0 \$0.00 5 \$499,874.72 0.37% 0 \$0.00 1 \$98,400.00 0.07% 0 \$0.00 1 \$87,900.00 0.07% 0 \$0.00 3 \$283,386.05 0.21% 0 \$0.00	1 \$99,000.00 0.07% 0 \$0.00 NA (1 \$108,708.66 0.08% 0 \$0.00 NA (1 \$96,000.00 0.07% 0 \$0.00 NA (1 \$88,500.00 0.07% 0 \$0.00 NA (14 \$1,393,906.00 1.03% 0 \$0.00 NA (33 \$3,216,657.00 2.38% 0 \$0.00 NA (25 \$2,425,480.01 1.8% 0 \$0.00 NA (2 \$201,600.00 0.15% 0 \$0.00 NA (2 \$204,700.00 0.15% 0 \$0.00 NA (3 \$309,868.31 0.23% 0 \$0.00 NA (1 \$100,334.00 0.07% 0 \$0.00 NA (1 \$87,878,700 0.00 0.56% 0 \$0.00 NA (1 \$85,500.00 0.56% 0 \$0.00 NA (1 \$100,334.00 0.07% 0 \$0.00 NA (1 \$100,742.49 0.75% 0 \$0.00 NA (1 \$104,500.00 0.08% 0 \$0.00 NA (1 \$99,400.00 0.07% 0 \$0.00 NA (1 \$87,900.00 0.00 NA (1

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GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	\$0.00	NA	\$0.
GECU	1	\$86,320.90	0.06%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%			
GREAT WESTERN BANK	8	\$800,500.00	0.59%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA (\$0.
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$103,920.00	0.08%	\$0.00	NA (\$0.
HANCOCK BANK	1	\$94,400.00	0.07%	\$0.00	NA (\$0.
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%		NA	\$0.
HEARTLAND BANK	16	\$1,470,224.05	1.09%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$385,600.00	0.29%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$105,000.00	0.08%	\$0.00	NA (\$0.
HOMESTREET BANK	1	\$97,200.00	0.07%	\$0.00	NA (\$0.
HOMETOWN BANK	1	\$91,800.00	0.07%	\$0.00	NA (\$0.

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HOMEWISE, INC.	1	\$108,800.00	0.08%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	\$0.00	NA	\$0.
HONOR BANK	1	\$98,500.00	0.07% (\$0.00	NA) \$0.0
HOOSAC BANK	1	\$89,000.00			1	
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27% (\$0.00	NA	\$0.0
ILLINI BANK	1	\$92,726.85	0.07%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07% (\$0.00	NA	\$0.0
LEGACY BANKS	2	\$185,884.15	0.14%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$299,850.00	0.22%	\$0.00	NA	\$0.0
MARINE BANK	2	\$201,800.00	0.15%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00				
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MAX CREDIT UNION	2	\$195,465.78	0.14% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$286,076.43	0.21% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$91,000.00	0.07% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$306,750.00	0.23% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3% 0	\$0.00	NA	0	\$0
NCB, FSB	6	\$597,503.26	0.44% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$99,868.31	0.07% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	4	\$379,316.14	0.28% 0	\$0.00	NA	0	\$0.

UNION							
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$99,200.00	0.07%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	\$0.00	NA	0	\$0.
PBI BANK	3	\$296,300.00	0.22%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%				\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	\$0.00	NA	О	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA	0	\$0.
	1	\$98,500.00	0.07%	\$0.00	NA	0	\$0.

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PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$286,115.00	0.21%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$86,150.45	0.06%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	\$0.00	NA	\$0.0
RSI BANK	1	\$101,000.00	0.07%	\$0.00	NA (\$0.0
S&T BANK	5	\$481,050.00	0.36%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA	\$0.0
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SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$199,600.00	0.15%	0 \$0.00	NA	50.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%			
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.6
ST. MARYS BANK	2	\$187,000.00	0.14%	0 \$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.6
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	\$0.6
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA	\$0.6
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$178,375.00	0.13%	\$0.00	NA	\$0.0

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MEXICO						
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA	\$0.
SUPERIOR FEDER CREDIT UNION	SAL 8	\$775,900.00	0.57%	\$0.00	NA	\$0.
SUTTON BANK	1	\$87,093.77	0.06%	\$0.00	NA (\$0.
TALMER BANK & TRUST	2	\$182,000.00	0.13%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	\$0.00	NA (\$0.
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA (\$0.0
THE HUNTINGTO NATIONAL BANK		\$107,901.58	0.08%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK		\$85,000.00	0.06%	\$0.00	NA (\$0.0
THE PARK BANK	1	\$96,800.00	0.07%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15% (\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$395,300.00	0.29%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	7 2	\$196,700.00	0.15% (\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	\$0.00	NA	\$0.0
TOWN & COUNTR BANC MORTGAG SERVICES, INC.		\$289,400.00	0.21% (\$0.00	NA	\$0.0
TOWNE MORTGA COMPANY	GE 2	\$196,633.19	0.15%	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CRED UNION	DIT 1	\$100,000.00	0.07% (\$0.00	NA	\$0.0
UMPQUA BANK	12	\$1,187,550.00	0.88%	\$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$307,400.00	0.23%	\$0.00		
UNITED BANK OF UNION	3	\$278,442.00	0.21%	\$0.00	NA	\$0.0

31416XQU7	ABBEVILLE BUILDING AND	2	\$250,800.00	0.17%	\$0.00	NA	0
	ADDEVITA	1,385	\$135,101,680.42				
Total	Unavailable	242	\$23,599,582.77 \$135,101,680,43	17.48% 0 100% 0			0 :
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64% 0			
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	\$0.00	NA	0 :
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$467,800.00				
	CREDIT UNION WESTBURY BANK	2	\$193,300.00	0.14% 0			
	WESCOM CENTRAL	2	\$200,700.00	0.15% 0	\$0.00	NA	0 :
	UNION WAUKESHA STATE BANK	2	\$183,700.00	0.14% 0	\$0.00	NA	0 :
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$288,000.00	0.21% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23% 0	\$0.00	NA	0 :
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22% 0	\$0.00	NA	0 :
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07% 0	\$0.00	NA	0 :
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13% 0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$211,950.00	0.16% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NA	0 :
	CO. VALLEY NATIONAL BANK	3	\$302,000.00	0.22% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	3	\$284,400.00	0.21% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	\$0.00	NA	0
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	LOAN, SSB						
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$394,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$246,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$412,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$276,150.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$137,314.78	0.09% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	28	\$3,694,500.00	2.47% 0	\$0.00	NA 0	\$0.0
		1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	2	\$264,500.00	0.18%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	\$0.00	NA	0 \$0.0
BANK MUTUAL	11	\$1,408,436.51	0.94%	0 \$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	· ·		
BANK OF STANLY	3	\$378,425.00	0.25%			
BANK OF THE WEST	26	\$3,436,585.46	2.3%	1		
BANK OF WAUSAU	1	\$134,500.00	0.09%		1	
BANNER BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	·		·
BENCHMARK BANK	2	\$253,863.13	0.17%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$119,000.00	0.08%			
CARROLLTON BANK	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	\$0.00	NA	\$0.0

CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0 \$0.00	NA (\$0.
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17% (0 \$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77% (\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0 \$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0 \$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0 \$0.00	NA (\$0.
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0 \$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0 \$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0 \$0.00	NA (\$0.
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0 \$0.00	NA (\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	\$0.00	NA	\$0.
CMG MORTGAGE,	3	\$378,400.00	0.25%	\$0.00	NA	\$0.

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4	\$517,450.00	0.35%	\$0.00	NA	\$0.0
1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
1	\$122,500.00	0.08%	\$0.00	NA	\$0.
1	\$136,000.00	0.09%	\$0.00	NA C	\$0.0
7	\$921,048.00	0.62%	\$0.00	NA (\$0.0
2	\$287,950.00	0.19%	\$0.00	NA (\$0.
1	\$131,500.00	0.09% (\$0.00	NA (\$0.0
1	\$143,500.00	0.1%	\$0.00	NA	\$0.0
1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
5	\$651,900.00	0.44%	\$0.00	NA	\$0.0
1	\$113,450.40	0.08%	\$0.00	NA (\$0.0
1	\$137,000.00	0.09%	\$0.00	NA	\$0.0
4	\$525,818.15	0.35%	\$0.00	NA	\$0.0
7	\$914,519.56	0.61% (\$0.00	NA	\$0.0
8	\$997,209.78	0.67% (\$0.00	NA	\$0.0
2	\$242,250.00	0.16%	\$0.00	NA	\$0.0
2	\$256,050.00	0.17%	\$0.00	NA	\$0.0
2	\$250,731.00	0.17%	\$0.00	NA	\$0.0
2	\$276,590.00	0.18%	\$0.00	NA	\$0.0
2	\$227,150.00	0.15%	\$0.00	NA	\$0.0
1	\$131,575.00	0.09%	\$0.00	NA	\$0.0
4	\$578,501.00	0.39%	\$0.00	NA	\$0.0
5	\$659,750.61	0.44%	\$0.00	NA	\$0.0
	1 1 1 7 2 1 1 1 1 1 5 1 1 4 7 8 2 2 2 2 1 1 4	1 \$120,000.00 1 \$136,000.00 7 \$921,048.00 2 \$287,950.00 1 \$131,500.00 1 \$120,000.00 1 \$120,000.00 1 \$113,450.40 1 \$137,000.00 4 \$525,818.15 7 \$914,519.56 8 \$997,209.78 2 \$242,250.00 2 \$256,050.00 2 \$256,050.00 2 \$276,590.00 2 \$227,150.00 4 \$578,501.00	1 \$120,000.00 0.08% (1 \$136,000.00 0.08% (1 \$136,000.00 0.09% (7 \$921,048.00 0.62% (2 \$287,950.00 0.19% (1 \$131,500.00 0.09% (1 \$143,500.00 0.09% (1 \$120,000.00 0.08% (1 \$113,450.40 0.08% (1 \$137,000.00 0.09% (4 \$525,818.15 0.35% (7 \$914,519.56 0.61% (8 \$997,209.78 0.67% (2 \$242,250.00 0.16% (2 \$256,050.00 0.17% (2 \$256,050.00 0.17% (2 \$276,590.00 0.18% (2 \$227,150.00 0.15% (1 \$131,575.00 0.09% (4 \$578,501.00 0.39% (1 \$120,000.00 0.08% 0 \$0.00 1 \$122,500.00 0.08% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 7 \$921,048.00 0.62% 0 \$0.00 2 \$287,950.00 0.19% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$143,500.00 0.1% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 5 \$651,900.00 0.44% 0 \$0.00 1 \$113,450.40 0.08% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 4 \$525,818.15 0.35% 0 \$0.00 8 \$997,209.78 0.67% 0 \$0.00 8 \$997,209.78 0.67% 0 \$0.00 2 \$242,250.00 0.16% 0 \$0.00 2 \$256,050.00 0.17% 0 \$0.00 2 \$225,731.00 0.17% 0 \$0.00 2 \$227,150.00 0.15% 0 \$0.00 4 \$578,501.00 0.39% 0 \$0.00	1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$122,500.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.09% 0 \$0.00 NA 0 7 \$921,048.00 0.62% 0 \$0.00 NA 0 2 \$287,950.00 0.19% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$143,500.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 5 \$651,900.00 0.44% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 2 \$255,818.15 0.35% 0 \$0.00 NA 0 8 \$997,209.78 0.67% 0 \$0.00 NA 0 2 \$242,250.00 0.16% 0 \$0.00 NA 0 2 \$250,731.00 0.17% 0 \$0.00 NA 0 2 \$2576,590.00 0.18% 0 \$0.00 NA 0 2 \$276,590.00 0.18% 0 \$0.00 NA 0 1 \$131,575.00 0.09% 0 \$0.00 NA 0 4 \$578,501.00 0.39% 0 \$0.00 NA 0

FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$806,370.78	0.54%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$147,800.00					\$0.0
FORUM CREDIT UNION	2	\$251,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FORWARD	1	\$145,800.00	0.1%	0 \$0.00	NA	0	\$0.
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FINANCIAL BANK SSB						
FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$688,850.07	0.46%	0 \$0.00	NA	0 \$0.0
FULTON BANK	23	\$3,021,815.00	2.02%			
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%			
GESA CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$221,400.00	0.15%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	14	\$1,804,680.29	1.21%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$395,000.00	0.26%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$265,912.74	0.18%	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$125,050.00	0.08%	\$0.00	NA	0 \$0.
HOMETOWN DANK					T I	
HOMETOWN BANK	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.

HONESDALE NATIONAL BANK THE						
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09% (\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$414,500.00	0.28%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%			

LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0 \$0.00) NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0 \$0.00) NA	0 \$0.
MAGNA BANK	3	\$381,224.86	0.25%	0 \$0.00) NA	0 \$0.
MAX CREDIT UNION	1	\$133,000.00	0.09%		1	
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%			
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	0 \$0.00) NA	0 \$0.
MERCANTILE BANK	1	\$134,800.00	0.09%	0 \$0.00) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0 \$0.00) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0 \$0.00) NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0 \$0.00) NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00) NA	0 \$0.
METLIFE BANK, NA	2	\$244,319.72	0.16%	0 \$0.00) NA	0 \$0.
METRO CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00) NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0 \$0.00) NA	0 \$0.
MIDFIRST BANK	1	\$130,558.00	0.09%	0 \$0.00) NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0 \$0.00) NA	0 \$0.
MIDWESTONE BANK	5	\$644,150.00	0.43%	0 \$0.00) NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0 \$0.00) NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00) NA	0 \$0.
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0 \$0.00) NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0 \$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0 \$0.00) NA	0 \$0.
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0 \$0.00) NA	0 \$0.
	2	\$276,400.00	0.18%	0 \$0.00) NA	0 \$0.

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$116,800.00	0.08% 0	0 \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40				
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$149,000.00	0.1% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2% 0	00.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$536,304.69	0.36% 0	\$0.00	NA	0 \$0
PBI BANK	2	\$235,760.00	0.16% 0	0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00				
	6	\$847,097.69	0.57% 0	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	3	\$432,050.00	0.29%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% (\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$145,250.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% (\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% (\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$114,750.00	0.08%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%			
RBC BANK (USA)	1	\$134,000.00	0.09%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$111,849.13	0.07% (\$0.00	NA) \$0.0
RPM MORTGAGE, INC.	2	\$274,000.00	0.18%		NA	
S&T BANK	5	\$585,500.00	0.39% (\$0.00	NA) \$0.0
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%			
SAFE CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA) \$0.

SALAL CREDIT UNION	1	\$147,000.00	0.1%	^	\$0.00			
		\$117,000.00	0.170	U	\$0.00	NA	Ю	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00		┡	
SIUSLAW BANK	1	\$112,200.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$250,827.58	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	18	\$2,396,874.00	1.6%	0	\$0.00	NA	0	\$0.0

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TALMER BANK & TRUST	2	\$255,200.00	0.17%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$276,000.00	0.18%	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$798,522.86	0.53%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	\$0.00	NA	0	\$0.
UMPQUA BANK	12	\$1,577,820.00	1.05%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	8	\$1,064,450.00	0.71%				\$0.
UNITED BANK OF UNION	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.
	1	\$145,961.80	0.1%	\$0.00	NA	0	\$0.

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	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0	\$0.00	NA	o	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$271,100.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29% 0	\$0.00	NA	0	\$0.
	Unavailable	175	\$22,856,757.99	15.22% 0	\$0.00	NA	0	\$0.
Total		1,147	\$149,706,018.09	100% 0	\$0.00		0	\$0.
							Ц	
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$110,622.59	0.11% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13% 0	\$0.00	NA	o	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$401,600.00	0.42% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$125,000.00	0.13% 0	\$0.00			\$0.

BANK, ALLS	1	\$110,787.00	0.11%	0 \$0.00	NA	0	\$0.
SAVINGS	1	\$131,500.00	0.14%	0 \$0.00	NA	0	\$0.
ST E TION	1	\$115,843.75	0.12%	0 \$0.00	NA	0	\$0.
ANK FSB	14	\$1,796,000.00	1.86%	0 \$0.00	NA	0	\$0.
-BUSCH S CREDIT	2	\$270,227.18	0.28%	0 \$0.00	NA	0	\$0.
TATE ION	2	\$240,200.00	0.25%	0 \$0.00	NA	0	\$0.
ED BANK,	55	\$7,112,603.85	7.37%	0 \$0.00	NA	0	\$0.
ED CREDIT	2	\$255,834.31	0.27%	0 \$0.00	NA	0	\$0.
EDERAL ND LOAN ON	1	\$142,000.00	0.15%	0 \$0.00	NA	O	\$0.0
NANCIAL L	1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$0.
AHOMA E ION	12	\$1,571,340.00	1.63%	0 \$0.00	NA	0	\$0.0
OUTH	8	\$1,125,616.44	1.17%	0 \$0.00	NA	0	\$0.
UAL	6	\$789,827.03	0.82%	0 \$0.00	NA	0	\$0.
AWAII	2	\$272,000.00	0.28%	0 \$0.00	NA	0	\$0.
LD	1	\$126,000.00				Ш	\$0.
TANLY	4						\$0.
	18	\$2,314,977.98	2.4%	0 \$0.00	NA	0	\$0.
REDIT	8	\$1,021,100.00	1.06%	0 \$0.00	NA	0	\$0.
REDIT	2	\$272,800.00	0.28%	0 \$0.00	NA	0	\$0.
FEDERAL ION	1	\$142,000.00	0.15%	0 \$0.00	NA	0	\$0.
VK ΓΥ CREDIT	3	\$397,170.00	0.41%	0 \$0.00	NA	o	\$0.
VK STATE	4	\$495,300.00	0.51%	0 \$0.00	NA	0	\$0.
IPLOYEES ION	19	\$2,532,250.00			NA	0	\$0.
	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.
	BANK, ALLS SAVINGS ST E HON ANK FSB BUSCH S CREDIT TATE HON ED BANK, ED CREDIT EDERAL ND LOAN ON NANCIAL SHOMA E HON OUTH UAL AWAII LD TANLY HE WEST REDIT REDIT REDIT FEDERAL HON VK TY CREDIT VK STATE	BANK, ALLS SAVINGS SAVINGS ST E ST E ST E ST E ST E ST E ST E ST	BANK, ALLS SAVINGS 1 \$131,500.00 ST E	BANK, ALLS SAVINGS 1 \$110,787.00 0.11% ST	BANK, ALLS SAVINGS 1 \$131,500.00 0.14% 0 \$0.00 ST E 1 \$115,843.75 0.12% 0 \$0.00 ION NKK FSB 14 \$1,796,000.00 1.86% 0 \$0.00 SCREDIT 2 \$270,227.18 0.28% 0 \$0.00 ED BANK, 55 \$7,112,603.85 7.37% 0 \$0.00 ED CREDIT 2 \$255,834.31 0.27% 0 \$0.00 ED CREDIT 2 \$255,834.31 0.27% 0 \$0.00 NANCIAL 1 \$142,000.00 0.15% 0 \$0.00 NANCIAL 1 \$140,000.00 0.15% 0 \$0.00 NANCIAL 1 \$1,771,340.00 1.63% 0 \$0.00 ION OUTH 8 \$1,125,616.44 1.17% 0 \$0.00 UAL 6 \$789,827.03 0.82% 0 \$0.00 AWAII 2 \$272,000.00 0.28% 0 \$0.00 TANLY 4 \$538,300.00 0.56% 0 \$0.00 TEDIT 2 \$272,800.00 0.28% 0 \$0.00 TEDIT 3 \$1,021,100.00 1.06% 0 \$0.00 TEDIT 4 \$142,000.00 0.15% 0 \$0.00 TEDIT 5 \$272,800.00 0.28% 0 \$0.00 TEDIT 4 \$142,000.00 0.15% 0 \$0.00 TEDIT 5 \$272,800.00 0.28% 0 \$0.00 TEDIT 6 \$142,000.00 0.15% 0 \$0.00 TEDIT 7 \$272,800.00 0.28% 0 \$0.00 TEDIT 8 \$1,021,100.00 0.15% 0 \$0.00 TEDIT 4 \$142,000.00 0.15% 0 \$0.00 TEDIT 5 \$272,800.00 0.28% 0 \$0.00 TEDIT 6 \$142,000.00 0.15% 0 \$0.00 TEDIT 7 \$272,800.00 0.28% 0 \$0.00 TEDIT 8 \$1,021,100.00 0.15% 0 \$0.00 TEDIT 7 \$272,800.00 0.51% 0 \$0.00	BANK, ALLS SAVINGS I \$131,500.00 0.14% 0 \$0.00 NA ST E	BANK, ALLS SAVINGS 1 \$110,787.00 0.11% 0 \$0.00 NA 0 ST E

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$126,828.92	0.13% 0	\$0.00	NAC	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00				
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$384,105.00	0.4% 0	\$0.00	NA (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14% 0			
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27% 0	\$0.00	NA (0 \$0
CITIZENS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA (0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00				
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29% 0	\$0.00	NA (0 \$0
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$124,831.62		1		

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UNION						1
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	\$0.00	NA	\$0.
DIME BANK	1	\$110,000.00	0.11% (\$0.00	NA) \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00				
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	\$0.00	NA	\$0.
EAST WEST BANK	2	\$264,185.84	0.27%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00				
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$120,700.00	0.13%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	3	\$371,000.00	0.38%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64% (\$0.00	NA	\$0.

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FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	0	\$0.0
	6	\$782,450.00	0.81%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$116,000.00	0.12%	\$0.00	NAC	\$0.0
HARBORONE CREDIT UNION	4	\$508,387.09				
HEARTLAND BANK	6	\$768,524.20	0.8%	\$0.00	NAC	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$124,800.00	0.13%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$140,000.00	0.15%	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	\$0.00	NA (\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$145,000.00	0.15%	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00				
ILLINI BANK	1	\$120,000.00	0.12%	\$0.00	NAC	\$0.0
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	\$0.00	NA	\$0.0

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LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$246,000.00	0.25% 0	\$0.00	NAC	\$0.
LIBERTY BANK	1	\$145,000.00	0.15% 0			
LOS ALAMOS		·				
NATIONAL BANK	3	\$421,100.00	0.44%	\$0.00	NAC	\$0.
MACON BANK, INC.	2	\$231,000.00	0.24%	\$0.00	NA (\$0.
MAGNA BANK	2	\$266,296.51	0.28%	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12% 0	\$0.00	NA	\$0.
MARINE BANK	1	\$129,984.00	0.13%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$132,114.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$565,000.00	0.59%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$113,700.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82% 0	\$0.00	NA	\$0.9
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK	1	\$137,600.00	0.14%	\$0.00	NA	\$0.0

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1	\$147,296.79	0.15%	\$0.00	NA 0	\$0.
4	\$527,132.00	0.55% 0	\$0.00	NA 0	\$0.
2	\$244,000.00	0.25% 0	\$0.00	NA 0	\$0.0
2	\$263,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$397,000.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$141,784.42	0.15% 0	\$0.00	NA 0	\$0.0
2	\$244,000.00	0.25% 0	\$0.00	NA 0	\$0.0
2	\$239,000.00	0.25%	\$0.00	NA 0	\$0.0
2	\$267,500.00	0.28%	\$0.00	NA 0	\$0.0
5	\$630,007.37	0.65% 0	\$0.00	NA 0	\$0.0
1	\$134,772.22	0.14% 0	\$0.00	NA 0	\$0.0
1	\$133,823.54	0.14%	\$0.00	NA 0	\$0.0
8	\$1,078,632.22	1.12% 0	\$0.00	NA 0	\$0.0
1	\$147,350.00	0.15% 0	\$0.00	NA 0	\$0.0
3	\$397,600.00	0.41%	\$0.00	NA 0	\$0.0
4	\$540,600.00	0.56% 0	\$0.00	NA 0	\$0.0
2	\$265,931.67	0.28% 0	\$0.00	NA 0	\$0.0
1	\$122,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$132,050.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	4 2 2 1 3 1 2 2 2 5 1 1 3 4 2 1 1 1 1 1	4 \$527,132.00 2 \$244,000.00 2 \$263,000.00 1 \$112,000.00 3 \$397,000.00 1 \$141,784.42 2 \$244,000.00 2 \$239,000.00 2 \$267,500.00 5 \$630,007.37 1 \$134,772.22 1 \$133,823.54 8 \$1,078,632.22 1 \$147,350.00 3 \$397,600.00 4 \$540,600.00 2 \$265,931.67 1 \$122,000.00	4 \$527,132.00 0.55% 0 2 \$244,000.00 0.25% 0 1 \$112,000.00 0.12% 0 3 \$397,000.00 0.41% 0 1 \$141,784.42 0.15% 0 2 \$244,000.00 0.25% 0 2 \$239,000.00 0.25% 0 2 \$267,500.00 0.28% 0 5 \$630,007.37 0.65% 0 1 \$134,772.22 0.14% 0 1 \$133,823.54 0.14% 0 8 \$1,078,632.22 1.12% 0 1 \$147,350.00 0.15% 0 3 \$397,600.00 0.41% 0 4 \$540,600.00 0.56% 0 2 \$265,931.67 0.28% 0 1 \$122,000.00 0.13% 0 1 \$132,050.00 0.14% 0	4 \$527,132.00 0.55% 0 \$0.00 2 \$244,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 3 \$397,000.00 0.41% 0 \$0.00 1 \$141,784.42 0.15% 0 \$0.00 2 \$239,000.00 0.25% 0 \$0.00 2 \$239,000.00 0.25% 0 \$0.00 2 \$239,000.00 0.25% 0 \$0.00 2 \$267,500.00 0.28% 0 \$0.00 5 \$630,007.37 0.65% 0 \$0.00 1 \$134,772.22 0.14% 0 \$0.00 1 \$133,823.54 0.14% 0 \$0.00 8 \$1,078,632.22 1.12% 0 \$0.00 1 \$147,350.00 0.15% 0 \$0.00 4 \$540,600.00 0.56% 0 \$0.00 2 \$265,931.67 0.28% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00	4 \$527,132.00 0.55% 0 \$0.00 NA 0 2 \$244,000.00 0.25% 0 \$0.00 NA 0 2 \$263,000.00 0.27% 0 \$0.00 NA 0 1 \$112,000.00 0.12% 0 \$0.00 NA 0 3 \$397,000.00 0.41% 0 \$0.00 NA 0 2 \$244,000.00 0.25% 0 \$0.00 NA 0 2 \$244,000.00 0.25% 0 \$0.00 NA 0 2 \$239,000.00 0.25% 0 \$0.00 NA 0 2 \$239,000.00 0.25% 0 \$0.00 NA 0 2 \$267,500.00 0.28% 0 \$0.00 NA 0 5 \$630,007.37 0.65% 0 \$0.00 NA 0 1 \$134,772.22 0.14% 0 \$0.00 NA 0 8 \$1,078,632.22 1.12% 0 \$0.00 NA 0 1 \$147,350.00 0.15% 0 \$0.00 NA 0 3 \$397,600.00 0.41% 0 \$0.00 NA 0 4 \$540,600.00 0.56% 0 \$0.00 NA 0 2 \$265,931.67 0.28% 0 \$0.00 NA 0 1 \$132,050.00 0.14% 0 \$0.00 NA 0 1 \$132,050.00 0.14% 0 \$0.00 NA 0

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RABOBANK, N.A.	2	\$295,200.00	0.31%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	\$0.00	NA (\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	\$0.00	NA (\$0.
ST. MARYS BANK	2	\$267,325.52	0.28%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	\$0.00	NA (\$0.
STATE BANK AND TRUST	1	\$144,500.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% 0	\$0.00	NA(\$0.
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	\$0.

TALMER BANK & TRUST	3	\$366,500.00	0.38%	0 \$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0 \$0.00	NA	0 \$0.0
TEXAS BANK	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0 \$0.00		
THE PARK BANK	1	\$116,300.00	0.12%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%			
THINK MUTUAL BANK	1	\$133,600.00	0.14%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$380,719.35	0.39%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$282,600.00	0.29%		NA	0 \$0.0
UNITED BANK, N.A.	1	\$125,130.00	0.13%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0 \$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0 \$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0 \$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0 \$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	3	\$363,850.00	0.38%	0 \$0.00	NA	0 \$0.0

	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$12,848,471.87	13.24% 0	\$0.00	NA 0	\$0.0
Total		743	\$96,496,364.38	100% 0	\$0.00	0	\$0.0
31416XQW3	ADDISON AVENUE FEDERAL CREDIT	1	\$284,150.00	0.81% 0	\$0.00	NA 0	\$0.0
	UNION ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$386,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,444,100.00		\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$256,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$258,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	6	\$2,362,950.00	6.73% 0	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$269,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66% 0	\$0.00	NA 0	\$0.0
		1	\$270,500.00	0.77% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83% (\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53% (\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$1,807,445.04	5.15% (\$0.00	NA	0 \$0.
FREMONT BANK	1	\$317,496.00	0.9% (\$0.00	NA	0 \$0.
FULTON BANK	3	\$815,500.00	2.32%		NA	0 \$0.
GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$288,601.83	0.82%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	·	NA	0 \$0.
LEADER BANK, N.A.	2	\$526,000.00	1.5% (\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$1,014,619.12	2.89% (\$0.00	NA	0 \$0.
MARINE BANK	1	\$341,961.94	0.97% (\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75% (\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73% (\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	0 \$0.
	1	\$330,450.00	0.94%	\$0.00	NA	0 \$0.

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Unavailable	5 117	\$1,428,693.84 \$35,107,580.48	4.09% 0 100% 0			
WILMINGTON TRUST COMPANY	1	\$303,400.00				<u> </u>
WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$602,000.00	1.71%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$582,000.00	1.66% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$230,000.00	0.66%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$371,270.00	1.06% 0	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83% (\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66% 0	\$0.00	NA(\$0.0
MIDWEST COMMUNITY BANK						

Total

31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$289,300.87	0.55% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$1,091,875.00	2.08% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$638,875.00	1.22% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$526,600.00	1% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$388,450.00	0.74% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04% 0	\$0.00	NA	0	\$0.
		3	\$905,851.76	1.73% 0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	\$0.00	NA	90 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	\$0.00	NA	90 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	\$0.00	NA	90
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	\$0.00	NA	90
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	\$0.00	NA	90
FARMERS BANK & TRUST, N.A.	2	\$669,750.00	1.28%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	\$0.00	NA	90
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	\$280,250.00	0.53%	\$0.00	NA	0 \$0

DEERWOOD						
FIRST PLACE BANK	7	\$2,017,076.65	3.85%	\$0.00	NA (\$0.
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	\$0.00	NA	\$0.
FULTON BANK	3	\$825,450.00	1.58%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$352,046.05	0.67%	\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$247,350.00	0.47% (\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59% (\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT	1	\$417,000.00	0.8%	\$0.00	NA	\$0.

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COMPANY						
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	\$0.00	NA (\$0.
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$384,700.00	0.73% (\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	\$0.00	NA (\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$395,000.00	0.75% (\$0.00	NA (\$0.
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8% (\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$312,000.00	0.6%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$275,500.00	0.53%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% (\$0.00	NA	\$0.

	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	\$0.0	0 NA	0 \$0.
	UMPQUA BANK	1	\$232,800.00	0.44%	0 \$0.0	0 NA	0 \$0.
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	\$0.0	0 NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	\$0.0	0 NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	\$0.0	0 NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	\$0.0	0 NA	0 \$0.
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	\$0.0	0 NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	\$0.0	0 NA	0 \$0.
	Unavailable	12	\$3,419,947.58			0 NA	0 \$0.
Total		176	\$52,409,408.63	100%	0 \$0.0	0	0 \$0.
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0 \$0.0	0 NA	0 \$0.
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	\$0.0	0 NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	\$0.0	0 NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	\$0.0	0 NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	\$0.0	0 NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97				
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0 \$0.0	0 NA	0 \$0.
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	\$0.0	0 NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	\$0.0	0 NA	0 \$0.
	SEATTLE BANK	1	\$141,608.04	0.45%	0 \$0.0	0 NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	\$0.0	0 NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	\$0.0	0 NA	0 \$0.
	Unavailable	78	\$10,077,791.93			_	
Total		247	\$31,790,786.44	100%	\$0.0	0	0 \$0.

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+	CMC MODECA CE	+					1	
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0	\$0.00	NA)	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0	\$0.00	NA)	\$0
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36% 0	\$0.00	NA)	\$0
	FREMONT BANK	1	\$241,500.00	2.13% 0	\$0.00	NA)	\$0
	FULTON BANK	1	\$247,500.00	2.19% 0	\$0.00	NA	O	\$0
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59% 0	\$0.00	NA)	\$0
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0	\$0.00	NA)	\$0
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78% 0	\$0.00	NA)	\$0
	MAGNA BANK	2	\$408,815.05	3.61% 0	\$0.00	NA)	\$0
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0	\$0.00	NA)	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0	\$0.00	NA		\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0	\$0.00	NA		\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0	\$0.00	NA)	\$0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0	\$0.00	NA)	\$0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0	\$0.00	NA)	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0	\$0.00	NA)	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0	\$0.00	NA)	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0	\$0.00	NA)	\$0

	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$564,629.00	4.99% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,125,475.00	18.8% 0	\$0.00	NA	0	\$0.
Total		46	\$11,313,579.99	100% 0	\$0.00		0	\$0.
							Ш_	
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$216,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$2,979,700.00	2.41% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17% 0	\$0.00	NA		\$0.0
	BANCO BILBAO VIZCAYA	2	\$632,864.44	0.51% 0	\$0.00	NA	0	\$0.0

ARGENTARIA PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16% (\$0.00	NA	\$0.
BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$597,000.00	0.48%	\$0.00	NA	\$0.
BANK OF THE WEST	8	\$1,795,031.09	1.45%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$186,820.00	0.15%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	\$0.00	NA	\$0.
BANKIOWA	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.
BANKNEWPORT	2	\$603,000.00	0.49%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$222,400.00	0.18%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$146,000.00	0.12%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$141,000.00	0.11%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	\$0.

CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19% (\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$402,750.00	0.33%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$210,000.00		\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12% (\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$568,000.00	0.46%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.
DIME BANK	2	\$775,400.00	0.63%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16% (\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	\$0.00	NA	0 \$0.

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DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13% (\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97% (\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16% (\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61% (\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL	1	\$137,000.00	0.11%	\$0.00	NA	\$0.

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ASSOCIATION FIRST PLACE BANK	18	\$4,378,880.17	3.54% (\$0.00	NA (\$0.0
FIRST REPUBLIC	10					
BANK	1	\$409,302.41	0.33%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	7	\$1,165,252.85	0.94%	\$0.00	NA	\$0.0
FULTON BANK	9	\$1,906,100.00	1.54%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$158,500.00	0.13%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% (\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,120,833.23	0.91%	\$0.00	NA (\$0.0
HOMETOWN BANK	2	\$489,000.00	0.4%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$221,600.00	0.18%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	\$0.00	NA	\$0.0
<u> </u>		Φ 2 200 000 00	1.94%	\$0.00	NAC	\$0.0
LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	J	INA.	υO.u

	LEGACY BANKS	1	* * * * * * * * * * * * * * * * * * * *				1
1		1	\$415,000.00	0.34%	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS	1	\$177,000.00	0.14%	\$0.00	NA	0 \$0.
	BANK, FSB	1	φ177,000.00	0.1470	\$ \$0.00	INA	υ φυ.
	LOCKHEED FEDERAL	5	\$1,150,700.00	0.93%	\$0.00	NA	0 \$0.
	CREDIT UNION	٦	ψ1,150,700.00	0.75 /0	Ψ0.00	1 1/2 1	Ψ0.
	LOS ALAMOS	1	\$176,005.00	0.14%	\$0.00	NA	0 \$0.
	NATIONAL BANK		. ,		1		1
	LOS ANGELES	1	¢1.45 000 00	0.1207	\$0.00	NIA	0 00
	FIREMENS CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS						
	BANK	1	\$282,000.00	0.23%	\$0.00	NA	0 \$0.
	MARINE BANK	1	\$334,692.62	0.27%	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$147,313.27	0.12%			
	MEMBER HOME						
	LOAN, L.L.C.	1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.
	MEMBERS						
	MORTGAGE	3	\$677,000.00	0.55%	\$0.00	NA	0 \$0.
	COMPANY INC.				1		1
	MERCHANTS BANK,						1
	NATIONAL	1	\$171,784.60	0.14%	\$0.00	NA	0 \$0.
	ASSOCIATION				<u> </u>		1
	MID-ISLAND	1	\$303,500.00	0.25%	\$0.00	NA	0 \$0.
	MORTGAGE CORP.		, 1				1
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	\$0.00	NA	0 \$0.
	MISSION FEDERAL				1		+
	CREDIT UNION	9	\$1,972,700.00	1.59%	\$0.00	NA	0 \$0.
	MISSOURI CREDIT			_	1		
	UNION	1	\$161,400.00	0.13%	\$0.00	NA	0 \$0.
	MORTGAGE	4	ф102 000 00	0.150	0.00	NT A	0 00
	AMERICA, INC.	1	\$183,800.00	0.15%	\$0.00	NA	0 \$0.
	MORTGAGE CENTER,	3	\$724.700.00	0.59%	\$0.00	NA	0 00
	LLC	3	\$734,700.00	0.39%	\$0.00	INA	0 \$0.
	MOUNTAIN						
	AMERICA CREDIT	2	\$458,350.00	0.37%	\$0.00	NA	0 \$0.
	UNION				1		1
	NATIONAL BANK OF	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.
	MIDDLEBURY		·		<u> </u>		1
	NATIONAL EXCHANGE BANK	1	\$163,000.00	0.13%	\$0.00	NA	0 \$0.
	AND TRUST	1	φ105,000.00	0.13%	ىن.00 ا	INA	υ _[\$0.
	NEIGHBORHOOD						1
	MORTGAGE	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.
	SOLUTIONS, LLC	•	Ţ102,000.00	3.13 /0	ψ0.00	1,121	Ψ0.
	NEWTOWN SAVINGS	4	Ф202 207 00	0.24%	0.00	374	0 40
Ī	BANK	1	\$292,207.00	0.24%	\$0.00	NA	0 \$0.
	D1 11 111						

NORTHAMPTON COOPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89% (\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65% (\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% (\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$741,000.00	0.6%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19% (
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11% (\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	\$0.00	NA	0 \$0.
	1	\$230,000.00	0.19%	\$0.00	NA	0 \$0.

ROLLSTONE BANK & TRUST						
RPM MORTGAGE, INC.	2	\$541,000.00	0.44% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14% 0	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$309,600.00	0.25% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	1	\$189,100.00	0.15% 0	\$0.00	NA 0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$131,000.00	0.11% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$149,200.00	0.12% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.
	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE						
COMPANY						
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$148,800.00	0.12%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$359,987.00	0.29%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$299,000.00				
THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	\$0.00	NA 0	\$0.0
THE PARK BANK	3	\$514,645.00	0.42%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00				
TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$539,000.00	0.44%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33% (\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$221,800.00	0.18%	\$0.00	NA 0	\$0.0

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	WESTBURY BANK	2	\$543,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,359,218.10	13.18% 0	\$0.00	NA	0	\$0.0
Total		569	\$123,781,142.12	100% 0	\$0.00		0	\$0.0
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82% 0	\$0.00	NA	0	\$0.0
51410AK30	Unavailable	8	\$2,418,379.48	1	1	NA NA		\$0.0
Total	Chavanable	9	\$2,416,379.48	100% 0	1	INA	0	\$0.0 \$0.0
Total		,	Ψ2,032,413.10	100 /0 0	ΨΟ.ΟΟ			ΨΟ•
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$567,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$24,621,305.53	40.34% 0	\$0.00	NA	0	\$0.0
Total		228	\$61,023,346.10	100% 0	\$0.00		0	\$0.0
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% 0	\$0.00	NA	0	\$0.0
D1410AK31	BETHPAGE FEDERAL	2	\$546,470.41	11.77% 0				\$0.0
	CREDIT UNION CHASE HOME	2	\$632,451.27	13.62% 0				\$0.0
<u> </u>	FINANCE, LLC	1	·					
 	CREDIT UNION WEST	1	\$215,609.87	4.64% 0	\$0.00	NA	U	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19				-	\$0.0
	FREMONT BANK	1	\$176,391.48	3.8% 0	\$0.00	NA	U	\$0.0

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3 3							
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	\$0.00	NA	0 \$0.
	REGIONS BANK	2	\$469,855.18	10.12% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$896,660.58	19.32% 0	\$0.00	NA	0 \$0.
Total		18	\$4,642,646.98	100% 0	\$0.00	(0 \$0.
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA	\$0.0
AMERIF. FINANCI	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA	0 \$0.
<u> </u>	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% 0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88% 0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$213,740.00	1.06% 0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87% 0	\$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$209,000.00	1.03% 0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49% 0	\$0.00	NA	0 \$0.0
	EAST WEST BANK	3	\$775,000.00	3.83% 0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93% 0	\$0.00	NA	0 \$0.
		1	\$270,000.00	1.33% 0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF DEERWOOD				!			
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06% 0	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$266,500.00	1.32% 0	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00					\$0.0
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05% 0	0 \$0.00) NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24% 0	\$0.00	NA (0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17% 0	\$0.00) NA	0	\$0.0
LAKE AREA BANK	1	\$200,000.00	0.99% 0	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00					\$0.0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43% 0	\$0.00) NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21% 0	\$0.00) NA(0	\$0.0
NCB, FSB	1	\$237,000.00	1.17% 0	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00					\$0.
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9% 0	0 \$0.00	NA (0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00			NA (0	\$0.
PEOPLES BANK	1	\$232,000.00	1.15% 0	0 \$0.00	NA	0	\$0.
PIONEER BANK	1	\$229,500.00			1		\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00					\$0.
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26% 0	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$240,000.00	1.19% 0	0 \$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62% 0	0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$490,000.00	2.42% 0	\$0.00	NA	0	\$0

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	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,379,550.63		1	NA	0	\$0.0
Total		79	\$20,251,136.94	100% 0	\$0.00		0	\$0.0
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.
	A CA CIA EEDED AI	_			Γ .	Γ.	Ī	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0	50.
		1 4	\$170,000.00 \$876,089.06	0.88% 0	\$0.00	NA		\$0.
	SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK	4			\$0.00	NA	0	\$0. \$0.
	SAVINGS BANK AMARILLO NATIONAL BANK	1 4 1 1	\$876,089.06	0.88% 0	\$0.00	NA NA	0	\$0.
	SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK	1 4 1 1 4	\$876,089.06 \$174,750.00	0.88% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
	SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCE	1	\$876,089.06 \$174,750.00 \$165,600.00	0.88% 0 0.17% 0 0.17% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0.

AMERICAN NATIONAL BANK,						
WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	\$0.00	NA	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$382,000.00	0.38%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	\$0.00	NA	\$0.0
BANK OF THE WEST	6	\$1,459,000.00	1.46%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$160,000.00	0.16%	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$168,750.00	0.17%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$224,000.00	0.22%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$200,000.00	0.2%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	\$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.0
DANVERSBANK	1	\$228,200.00	0.23%	1	1 1	
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59% (\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$553,000.00	0.55%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$307,000.00	0.31%	0 \$0.00	NA	0 \$0.0
DORAL BANK	1	\$179,305.24	0.18%		1	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	\$0.00	NA	\$0.0
EAST WEST BANK	3	\$608,860.00	0.61%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$156,800.00	0.16%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	\$0.00	NA	0 \$0.0
	3	\$810,000.00	0.81%	\$0.00	NA	\$0.0

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%		\$0.00	NA		\$0.0
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$873,500.00			\$0.00	NA	т	\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%		\$0.00	NA	П	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$192,612.00	0.19%		\$0.00	NA	m	\$0.0
	2	\$456,450.00	0.46%	0	\$0.00	NA	1 1	\$0.0

JAMES B. NUTTER AND COMPANY						
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$186,000.00	0.19% (\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$329,000.00	0.33%	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16% (\$0.00	NA (\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$160,000.00	0.16%	\$0.00	NA (\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	\$0.00	NA	\$0.0
MARINE BANK	2	\$343,870.73	0.34% (\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%			
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$174,757.60	0.17%	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97% (\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$236,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
	3	\$507,830.00	0.51%	\$0.00	NA	\$0.0

MORTGAGE CENTER, LLC				Ī				
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%		\$0.00	NA		\$0.0
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%		\$0.00	NA		\$0.
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%		\$0.00	NA		\$0.
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$0.
	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION						
RABOBANK, N.A.	1	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16% 0			
RBS CITIZENS, NA	1	\$625,000.00	0.63% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00		
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$176,800.00	0.18% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$161,625.00	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27% 0			
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
	1	\$375,000.00	0.38% 0	\$0.00	NA 0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY						
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$198,400.00	0.2%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00				
THE PARK BANK	1	\$215,000.00	0.22%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA 0	\$0.0
THE TRUST BANK	1	\$149,813.45	0.15% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$395,000.00				
UNITED BANK & TRUST	1	\$352,000.00	0.35%	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$258,605.01	0.26%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00				
UNITY BANK	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00				
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	\$0.00	NA 0	\$0.
YADKIN VALLEY BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.

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	COMPANY						
	Unavailable	91	\$22,874,082.83	22.8% 0	\$0.00	NA 0	\$0.
Total		416	\$99,975,055.50	100% 0	\$0.00	0	\$0.
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,572,226.76	69.42% 0	\$0.00	NA 0	\$0.
Total		58	\$15,228,846.76	100% 0	\$0.00	0	\$0.
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA 0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	\$0.00	NA 0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92% 0	\$0.00	NA 0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1% 0	\$0.00	NA 0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$489,000.00	5.12%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,644,250.00	27.64%	\$0.00	NA 0	\$0.0
Total		36	\$9,559,655.00	100%	\$0.00	0	\$0.0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$118,527.20	0.65%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$123,700.00	0.67%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	\$0.00	NA 0	\$0.0

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BANK OF WASHINGTON	1	\$84,000.00	0.46%	0 \$0.00	NA	\$0.0
BANKWEST	1	\$50,000.00	0.27%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%			
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$80,000.00	0.44%	0 \$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0 \$0.00	NA	\$0.0
CITIZENS BANK	1	\$58,500.00	0.32%	0 \$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0 \$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$73,149.95	0.4%	0 \$0.00	NA (\$0.0
CUMANET, LLC	1	\$77,629.66	0.42%	0 \$0.00	NA (\$0.0
DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0 \$0.00	NA	\$0.0
EAST WEST BANK	1	\$57,000.00	0.31%	0 \$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0 \$0.00	NA	\$0.0

FIDELIT MORTG	TY BANK AGE	1	\$66,500.00	0.36%	0 \$0.00	NA	0 \$0.
	ONWEALTH AL CREDIT	1	\$71,762.49	0.39%	0 \$0.00	NA	0 \$0.
FIRST F BANK (MIDWE		2	\$133,600.00	0.73%	0 \$0.00	NA	0 \$0.
SAVINO ASSOCI	EDERAL SS AND LOAN ATION OF ESTON, SC	2	\$130,890.00	0.71%	0 \$0.00	NA	0 \$0.
	NTERSTATE	3	\$199,320.00	1.09%	0 \$0.00	NA	0 \$0.
	ORTGAGE NY, L.L.C.	10	\$573,741.48	3.13%	0 \$0.00	NA	0 \$0.
	MORTGAGE RATION	2	\$157,600.00	0.86%	0 \$0.00	NA	0 \$0.
	IATIONAL AND TRUST NY	2	\$72,000.00	0.39%	0 \$0.00	NA	0 \$0.
	IATIONAL OF WATERLOO	1	\$75,175.00	0.41%	0 \$0.00	NA	0 \$0.
FIRST S	TATE BANK	1	\$84,110.00	0.46%	0 \$0.00	NA	0 \$0.
FIRSTB. RICO	ANK PUERTO	1	\$63,000.00				
FORUM UNION	CREDIT	1	\$39,750.00	0.22%	0 \$0.00	NA	0 \$0.
FULTO	N BANK	2	\$80,000.00	0.44%	0 \$0.00	NA	0 \$0.
GATEW BANK	AY BUSINESS	6	\$370,050.00			NA	0 \$0.
GILPIN SERVIC	FINANCIAL ES, INC	1	\$60,000.00	0.33%	0 \$0.00	NA	0 \$0.
GREAT CREDIT	LAKES UNION	1	\$63,100.00	0.34%	0 \$0.00	NA	0 \$0.
	NTY SAVINGS	1	\$62,000.00	0.34%	0 \$0.00	NA	0 \$0.
GUARD UNION	IAN CREDIT	2	\$142,050.00	0.77%	0 \$0.00	NA	0 \$0.
GUILD I COMPA	MORTGAGE NY	10	\$548,191.00	2.99%	0 \$0.00	NA	0 \$0.
HEART) UNION	LAND CREDIT	1	\$63,365.88	0.35%	0 \$0.00	NA	0 \$0.
HERGE NATION ASSOCI		1	\$51,800.00	0.28%	0 \$0.00	NA	0 \$0.
		3	\$175,420.00	0.96%	0 \$0.00	NA	0 \$0.

HOME FINANCING CENTER INC.								
HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$54,000.00	0.29%	-			1	
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00			
INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00			
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%					
MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	Ц				
NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.

COMPANY						
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	\$0.00	NA	\$0
RBS CITIZENS, NA	1	\$56,000.00	0.31%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$80,000.00	0.44%	\$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%			
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	\$0.00	NA	\$0
SAHARA MORTGAGE	1	\$64,000.00	0.35%	\$0.00	NA (\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%		NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	\$0.00	NA	\$0
STANDARD MORTGAGE	1	\$67,512.00	0.37%	\$0.00	NA	\$0

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Unavailable	81 299	\$5,263,140.22 \$18,347,804.27	28.65% 0 100% 0			1
WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	\$0.00	NA	\$0.
WESTBURY BANK		\$70,000.00	0.38% 0	\$0.00	NAC	\$0.
WALLIS STATE BANK	. 1	\$48,000.00			-	1
W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00		·		
VYSTAR CREDIT UNION	2	\$164,859.53	0.9% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53% 0	\$0.00	NA (\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36% 0	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$118,400.00	0.65% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$49,200.00	0.27% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28% 0	\$0.00	NA(\$0.
CORPORATION						

Total

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31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$575,000.00	1.46% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97% 0	\$0.00	NA 0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$173,250.00	0.44% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33% 0	\$0.00	NA 0	\$0
<u> </u>	DIME BANK	1	\$225,000.00	0.57% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43% 0	\$0.00	NA 0	\$0
<u></u>	EAGLE BANK	1	\$210,000.00	0.53% 0	\$0.00	NA 0	\$0
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87% 0	\$0.00	NA 0	\$0
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5% 0	\$0.00	NA 0	\$0

1	\$155,250.00	0.39%	0 \$0.00	NA(\$0.
4	\$834,180.00	2.12%	0 \$0.00	NA	\$0.
1	\$182,571.00	0.46%	0 \$0.00	NA	\$0.0
3	\$698,642.00	1.77%	0 \$0.00	NA	\$0.0
1	\$267,500.00	0.68%	0 \$0.00	NA	\$0.
2	\$734,750.00	1.87%	0 \$0.00	NA(\$0.
2	\$839,550.00	2.13%	0 \$0.00	NA (\$0.
1	\$240,000.00				
2	\$370,500.00				
1	\$209,700.00	0.53%	0 \$0.00		
2	\$345,000.00	0.88%	0 \$0.00	NA	\$0.0
1	\$156,750.00	0.4%	0 \$0.00	NA (\$0.
1	\$512,000.00	1.3%	0 \$0.00	NA	\$0.0
1	\$346,500.00	0.88%	0 \$0.00	NA	\$0.
1	\$645,300.00	1.64%	0 \$0.00	NA	\$0.0
1	\$164,640.00	0.42%	0 \$0.00	NA (\$0.0
1	\$330,000.00	0.84%	0 \$0.00	NA	\$0.
1	\$171,300.00	0.44%	0 \$0.00	NA	\$0.0
1	\$205,000.00	0.52%	\$0.00	NA	\$0.0
1	\$675,831.59	1.72%	0 \$0.00	NA	\$0.0
1	\$221,250.00	0.56%	0 \$0.00	NA	\$0.0
1	\$199,500.00	0.51%	\$0.00	NA	\$0.0
1	\$307,500.00	0.78%	0 \$0.00	NA	\$0.0
	1 3 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$834,180.00 1 \$182,571.00 3 \$698,642.00 1 \$267,500.00 2 \$734,750.00 2 \$839,550.00 1 \$240,000.00 2 \$370,500.00 1 \$209,700.00 1 \$156,750.00 1 \$156,750.00 1 \$346,500.00 1 \$346,500.00 1 \$330,000.00 1 \$171,300.00 1 \$205,000.00 1 \$221,250.00 1 \$199,500.00	4 \$834,180.00 2.12% 1 \$182,571.00 0.46% 3 \$698,642.00 1.77% 1 \$267,500.00 0.68% 2 \$734,750.00 1.87% 2 \$839,550.00 2.13% 1 \$240,000.00 0.61% 2 \$370,500.00 0.94% 1 \$209,700.00 0.53% 2 \$345,000.00 0.88% 1 \$156,750.00 0.4% 1 \$346,500.00 0.88% 1 \$346,500.00 0.88% 1 \$164,640.00 0.42% 1 \$330,000.00 0.84% 1 \$171,300.00 0.44% 1 \$205,000.00 0.52% 1 \$675,831.59 1.72% 1 \$221,250.00 0.56% 1 \$199,500.00 0.51%	4 \$834,180.00 2.12% 0 \$0.00 1 \$182,571.00 0.46% 0 \$0.00 3 \$698,642.00 1.77% 0 \$0.00 1 \$267,500.00 0.68% 0 \$0.00 2 \$734,750.00 1.87% 0 \$0.00 2 \$839,550.00 2.13% 0 \$0.00 1 \$240,000.00 0.61% 0 \$0.00 2 \$370,500.00 0.94% 0 \$0.00 1 \$209,700.00 0.53% 0 \$0.00 2 \$345,000.00 0.88% 0 \$0.00 1 \$156,750.00 0.4% 0 \$0.00 1 \$512,000.00 1.3% 0 \$0.00 1 \$346,500.00 0.88% 0 \$0.00 1 \$346,500.00 0.88% 0 \$0.00 1 \$330,000.00 0.88% 0 \$0.00 1 \$171,300.00 0.42% 0 \$0.00 1 \$171,300.00 0.44% 0 \$0.00 1 \$205,000.00 0.52% 0 \$0.00 1 \$221,250.00 0.56% 0 \$0.00 1 \$199,500.00 0.51% 0 \$0.00	4 \$834,180.00 2.12% 0 \$0.00 NA (1 \$182,571.00 0.46% 0 \$0.00 NA (3 \$698,642.00 1.77% 0 \$0.00 NA (1 \$267,500.00 0.68% 0 \$0.00 NA (2 \$734,750.00 1.87% 0 \$0.00 NA (2 \$839,550.00 2.13% 0 \$0.00 NA (1 \$240,000.00 0.61% 0 \$0.00 NA (2 \$370,500.00 0.94% 0 \$0.00 NA (2 \$345,000.00 0.53% 0 \$0.00 NA (1 \$156,750.00 0.4% 0 \$0.00 NA (1 \$156,750.00 0.4% 0 \$0.00 NA (1 \$156,750.00 0.4% 0 \$0.00 NA (1 \$154,640.00 0.42% 0 \$0.00 NA (1 \$346,500.00 0.88% 0 \$0.00 NA (1 \$330,000.00 0.84% 0 \$0.00 NA (1 \$171,300.00 0.42% 0 \$0.00 NA (1 \$171,300.00 0.44% 0 \$0.00 NA (1 \$171,300.00 0.52% 0 \$0.00 NA (1 \$199,500.00 0.56% 0 \$0.00 NA (1 \$199,500.00 0.56% 0 \$0.00 NA (1 \$199,500.00 0.51% 0 \$0.00 NA (1 \$199,500.00 0.51% 0 \$0.00 NA (

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	PROVIDENT CREDIT UNION							
	RIGHT START MORTGAGE, INC.	3	\$799,250.00	2.03% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$427,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00		·	NA	0	\$0.0
	SIUSLAW BANK	1	\$197,300.00	0.5% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$241,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$262,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$171,650.00	0.44% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$465,700.00		\$0.00	NA	-	\$0.0
	Unavailable	49	\$11,973,936.92	30.42% 0	\$0.00	NA	_	\$0.0
Total	+	146	\$39,370,616.08	100% 0	\$0.00		0	\$0.0
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$345,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05% 0	\$0.00	NA	0	\$0.0
		5	\$548,500.00	0.22% 0	\$0.00	NA	0	\$0.0

ALABAMA ONE CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	24	\$2,510,023.06		Щ	\$0.00			
BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.0
BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.

UNION						
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	\$0.00	NA	\$0
CENTREBANK	1	\$20,000.00	0.01%	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$194,927.27	0.08%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$136,000.00	0.05%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	3	\$371,500.00	0.15%	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	\$0.00	NA	\$0.
	18	\$2,299,850.00	0.91%	\$0.00	NA 0	\$0

1	\$92,100,00	0.04%	0 \$0.00	NA	0 \$0.
5	\$1,065,500.00				
10	\$1,011,600.00	0.4%	0 \$0.00	NA	0 \$0.0
3	\$227,500.00	0.09%	0 \$0.00	NA (0 \$0.0
3	\$252,400.91	0.1%	0 \$0.00	1	
3	\$336,350.00				
3	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.0
1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.0
1	\$80,000.00	0.03%	0 \$0.00	NA (0 \$0.
3	\$211,869.74	0.08%	0 \$0.00	NA	
1	\$212,500.00	0.08%	0 \$0.00	NA	0 \$0.0
1	\$100,000.00		·	NA	0 \$0.0
3	\$243,000.00	0.1%	0 \$0.00	NA (0 \$0.
4	\$378,827.88			NA	0 \$0.
28	\$2,816,785.89	1.12%	0 \$0.00	NA	0 \$0.
17	\$1,734,900.00	0.69%	0 \$0.00	NA	0 \$0.
18	\$2,123,100.00	0.84%	0 \$0.00	NA	0 \$0.
1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.
3	\$459,209.06	0.18%	0 \$0.00	NA (0 \$0.
2	\$82,567.21				
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.
	10 3 3 3 3 1 1 1 3 4 28 17 18 1 3 2	10 \$1,011,600.00 3 \$227,500.00 3 \$252,400.91 3 \$336,350.00 3 \$380,000.00 1 \$120,000.00 1 \$80,000.00 1 \$211,869.74 1 \$212,500.00 1 \$100,000.00 4 \$378,827.88 28 \$2,816,785.89 17 \$1,734,900.00 1 \$75,000.00 1 \$75,000.00 2 \$82,567.21 1 \$417,000.00	5 \$1,065,500.00 0.42% (10 \$1,011,600.00 0.4% (3 \$227,500.00 0.09% (3 \$252,400.91 0.1% (3 \$336,350.00 0.13% (1 \$120,000.00 0.05% (1 \$80,000.00 0.03% (3 \$211,869.74 0.08% (1 \$212,500.00 0.08% (1 \$100,000.00 0.04% (3 \$243,000.00 0.1% (4 \$378,827.88 0.15% (28 \$2,816,785.89 1.12% (17 \$1,734,900.00 0.69% (18 \$2,123,100.00 0.84% (1 \$75,000.00 0.03% (3 \$459,209.06 0.18% (2 \$82,567.21 0.03% (1 \$417,000.00 0.17% (5 \$1,065,500.00 0.42% 0 \$0.00 10 \$1,011,600.00 0.4% 0 \$0.00 3 \$227,500.00 0.09% 0 \$0.00 3 \$252,400.91 0.1% 0 \$0.00 3 \$336,350.00 0.13% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$2,816,785.89 1.12% 0 \$0.00 1 \$1,734,900.00 0.69% 0 \$0.00 1 \$1,734,900.00 0.69% 0 \$0.00 1 \$2,123,100.00 0.84% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 2 \$82,567.21 0.03% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	5 \$1,065,500.00 0.42% 0 \$0.00 NA 10 \$1,011,600.00 0.4% 0 \$0.00 NA 3 \$227,500.00 0.09% 0 \$0.00 NA 3 \$252,400.91 0.1% 0 \$0.00 NA 3 \$336,350.00 0.13% 0 \$0.00 NA 3 \$380,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 2 \$2,816,785.89 1.12% 0 \$0.00 NA 1 \$1,734,900.00 0.69% 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2

ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$20,000.00				
FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	3	\$246,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN	5	\$627,500.00	0.25%	0 \$0.00	NA	0 \$0.

BANK						_	
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	·	NA	0	\$0
FIRST PLACE BANK	16	\$2,615,831.86	1.04%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%		NA		\$0.
FIRST UNITED BANK	2	\$112,000.00	0.04%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$110,628.39	0.04%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%				\$0
FREMONT BANK	34	\$6,539,518.17	2.59%	1	NA		\$0
FULTON BANK GATEWAY MORTGAGE	73	\$11,255,259.72 \$112,000.00	4.46% (0.04% (NA NA		\$0 \$0

CORPORATION						Ц	_
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$277,025.00	0.11%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.
HAWTHORN BANK	3	\$299,725.48	0.12%	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$510,723.21	0.2%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	\$0.00	NA	o	\$0.
HERSHEY STATE BANK	1	\$146,000.00	0.06%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$151,300.00	0.06%	\$0.00	NA	0	\$0
HOMETOWN BANK	6	\$671,255.09	0.27%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK	3	\$451,000.00	0.18%	\$0.00	NA	0	\$0.

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HONOR BANK	1	\$57,800.00	0.02%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$330,155.49	0.13% (\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%			
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$68,500.00	0.03%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00			NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$111,000.00	0.04%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$42,500.00			1	1
MAGNA BANK	1	\$293,700.00	0.12% (\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$175,000.00			NA 0	\$0.0
	2	\$100,000.00	0.04%	\$0.00	NA 0	\$0.0

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	11	\$832,751.72	0.33%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	\$0.00	NA	\$0.0
MERCANTILE BANK	4	\$215,067.92	0.09%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$275,740.00	0.11%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	\$0.00	NA	\$0.0
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	\$0.00	NA	\$0.0
	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0

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MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	\$0.00	NA	\$0.0
NCB, FSB	2	\$179,000.00	0.07%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42				
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	\$0.00	NA	\$0.0
OAK BANK	8	\$1,361,500.00	0.54%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	\$0.00	NA	\$0.0
PARK BANK	1	\$264,700.00	0.1%	\$0.00	NA (\$0.
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	\$0.00	NA	\$0.0

1	\$59,200.00	0.02%	\$0.00	NA (\$0.
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28	\$4,284,880.19	1.7%	\$0.00	NA	\$0.
3	\$321,300.00	0.13%	\$0.00	NA (\$0.
2	\$280,321.29	0.11%	\$0.00	NA	\$0.
3	\$362,000.00	0.14%	\$0.00	NA	\$0.
1	\$120,245.51	0.05%	\$0.00	NA	\$0.
1	\$130,000.00	0.05%	\$0.00	NA	\$0.
22	\$2,536,538.74	1.01%	\$0.00	NA	\$0.
1	\$417,000.00	0.17%	\$0.00	NA	\$0.
4	\$208,323.03	0.08%	\$0.00	NA	\$0.
1	\$204,000.00	0.08%	\$0.00	NA	\$0.
1	\$55,000.00	0.02%	0 \$0.00	NA (\$0.
1	\$200,000.00	0.08%	\$0.00	NA	\$0.
2	\$341,000.00	0.14%	\$0.00	NA	\$0.
8	\$702,921.24	0.28%	\$0.00	NA (\$0.
2	\$391,000.00	0.15%	\$0.00	NA (\$0.
2	\$350,000.00	0.14%	\$0.00	NA	\$0.
9	\$1,417,900.00	0.56%	\$0.00	NA	\$0.
3	\$342,528.65	0.14%	\$0.00	NA	\$0.
3	\$424,000.00	0.17%	\$0.00	NA (\$0.
2	\$264,000.00	0.1%	\$0.00	NA	\$0.
1	\$30,000.00	0.01%	\$0.00	NA	\$0.
2	\$220,466.66	0.09%	\$0.00	NA	\$0.
2	\$117,000.00	0.05%	\$0.00	NA (\$0.
	28 3 2 3 1 1 22 1 4 1 1 2 8 2 2 9 3 3 3 2 1 2	28 \$4,284,880.19 3 \$321,300.00 2 \$280,321.29 3 \$362,000.00 1 \$120,245.51 1 \$130,000.00 22 \$2,536,538.74 1 \$417,000.00 4 \$208,323.03 1 \$204,000.00 1 \$55,000.00 2 \$341,000.00 2 \$341,000.00 2 \$391,000.00 2 \$350,000.00 3 \$342,528.65 3 \$424,000.00 2 \$264,000.00 2 \$264,000.00 2 \$220,466.66	28 \$4,284,880.19 1.7% 3 \$321,300.00 0.13% 2 \$280,321.29 0.11% 3 \$362,000.00 0.14% 1 \$120,245.51 0.05% 22 \$2,536,538.74 1.01% 4 \$208,323.03 0.08% 1 \$204,000.00 0.08% 1 \$204,000.00 0.08% 2 \$341,000.00 0.14% 8 \$702,921.24 0.28% 2 \$391,000.00 0.15% 2 \$350,000.00 0.14% 9 \$1,417,900.00 0.56% 3 \$342,528.65 0.14% 3 \$424,000.00 0.17% 2 \$264,000.00 0.17% 1 \$30,000.00 0.01% 2 \$220,466.66 0.09%	28 \$4,284,880.19 1.7% 0 \$0.00 3 \$321,300.00 0.13% 0 \$0.00 2 \$280,321.29 0.11% 0 \$0.00 3 \$362,000.00 0.14% 0 \$0.00 1 \$120,245.51 0.05% 0 \$0.00 22 \$2,536,538.74 1.01% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$208,323.03 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 2 \$341,000.00 0.14% 0 \$0.00 2 \$391,000.00 0.14% 0 \$0.00 2 \$350,000.00 0.15% 0 \$0.00 2 \$350,000.00 0.15% 0 \$0.00 3 \$342,528.65 0.14% 0 \$0.00 2 \$264,000.00 0.17% 0 \$0.00 2 \$220,466.66 0.09% 0 \$0.00	28 \$4,284,880.19 1.7% 0 \$0.00 NA 3 \$321,300.00 0.13% 0 \$0.00 NA 2 \$280,321.29 0.11% 0 \$0.00 NA 3 \$362,000.00 0.14% 0 \$0.00 NA 1 \$120,245.51 0.05% 0 \$0.00 NA 22 \$2,536,538.74 1.01% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 4 \$208,323.03 0.08% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$341,000.00 0.14% 0 \$0.00 NA 2 \$391,000.00 0.14% 0 \$0.00 NA 2 \$350,000.00 0.15% 0 \$0.00 NA 2 \$350,000.00 0.14% 0 \$0.00 NA 3 \$342,528.65 0.14% 0 \$0.00 NA 2

RIDDELL NATIONAL BANK						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17% 0	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$123,500.00	0.05% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$296,531.31	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.6
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06% 0	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	2	\$184,180.70	0.07% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$225,500.00	0.09% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26% 0	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16% 0	\$0.00	NA	\$0.
	1	\$100,000.00	0.04%	\$0.00	NA	\$0.

SPRATT SAVINGS AND LOAN ASSOCIATION						
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA (\$0.0
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	\$0.00	NA (\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16% (\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75% (\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13% (\$0.00	NA(\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$57,000.00	0.02%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$420,000.00				
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$203,187.00	0.08%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00				
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15% (
THE PARK BANK	12	\$1,771,334.92	0.7%	\$0.00	NA (\$0.0

1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.0
6	\$554,500.00	0.22%	\$0.00	NA	\$0.0
2	\$198,800.00	0.08%	\$0.00	NA	0 \$0.0
1	\$62,563.63	0.02%	\$0.00	NA	0 \$0.0
1	\$142,400.00	0.06%	\$0.00	NA	0 \$0.0
1	\$61,850.00	0.02%	\$0.00	NA	0 \$0.0
3	\$480,700.00	0.19%	\$0.00	NA	0 \$0.0
4	\$359,071.00	0.14%	\$0.00	NA	0 \$0.0
11	\$1,605,952.00	0.64%	\$0.00	NA	0 \$0.0
10	\$1,160,550.94	0.46%	\$0.00	NA	0 \$0.0
3	\$120,416.20	0.05%	\$0.00	NA	0 \$0.0
9	\$831,407.30	0.33%	\$0.00	NA	0 \$0.0
5	\$975,400.00	0.39%	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.0
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.0
4	\$406,300.00	0.16%	\$0.00	NA	0 \$0.0
1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.0
3	\$309,007.06	0.12%	\$0.00	NA	0 \$0.0
E 1	\$74,500.00	0.03%	\$0.00	NA	0 \$0.0
	\$746,700.00	0.3%	\$0.00	NA	0 \$0.0
1	\$75,170.00	0.03%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$554,500.00 2 \$198,800.00 1 \$62,563.63 1 \$142,400.00 1 \$61,850.00 3 \$480,700.00 4 \$359,071.00 11 \$1,605,952.00 10 \$1,160,550.94 3 \$120,416.20 4 \$975,400.00 1 \$135,000.00 1 \$135,000.00 1 \$139,000.00 1 \$139,000.00 2 \$309,007.06 5 \$746,700.00	6 \$554,500.00 0.22% 1 \$198,800.00 0.08% 1 \$62,563.63 0.02% 1 \$142,400.00 0.06% 1 \$61,850.00 0.19% 1 \$1,605,952.00 0.64% 10 \$1,160,550.94 0.46% 10 \$1,160,550.94 0.46% 10 \$1,160,550.94 0.46% 10 \$1,160,550.94 0.46% 11 \$152,000.00 0.39% 11 \$152,000.00 0.06% 11 \$135,000.00 0.06% 11 \$135,000.00 0.06% 11 \$139,000.00 0.03% 11 \$100,000.00 0.06% 11 \$139,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.03% 11 \$100,000.00 0.00% 11 \$100,000.00 0.00% 11 \$100,000.00 0.00% 11 \$100,000.00 0.00% 11 \$100,000.00 0.00% 11 \$100,000.00 0.00% 11 \$100,000.00 0.00% 11 \$100	6 \$554,500.00 0.22% 0 \$0.00 2 \$198,800.00 0.08% 0 \$0.00 1 \$62,563.63 0.02% 0 \$0.00 1 \$142,400.00 0.06% 0 \$0.00 1 \$61,850.00 0.19% 0 \$0.00 4 \$359,071.00 0.14% 0 \$0.00 11 \$1,605,952.00 0.64% 0 \$0.00 3 \$120,416.20 0.05% 0 \$0.00 4 \$359,070.00 0.33% 0 \$0.00 1 \$1352,000.00 0.39% 0 \$0.00 1 \$1352,000.00 0.06% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 3 \$309,007.06 0.12% 0 \$0.00 5 \$746,700.00 0.03% 0 \$0.00 6 \$746,700.00 0.03% 0 \$0.00 6 \$746,700.00 0.03% 0 \$0.00 6 \$746,700.00 0.03% 0 \$0.00 6 \$746,700.00 0.03% 0 \$0.00	6 \$554,500.00 0.22% 0 \$0.00 NA 2 \$198,800.00 0.08% 0 \$0.00 NA 1 \$62,563.63 0.02% 0 \$0.00 NA 1 \$142,400.00 0.06% 0 \$0.00 NA 1 \$61,850.00 0.02% 0 \$0.00 NA 3 \$480,700.00 0.19% 0 \$0.00 NA 4 \$359,071.00 0.14% 0 \$0.00 NA 11 \$1,605,952.00 0.64% 0 \$0.00 NA 3 \$120,416.20 0.05% 0 \$0.00 NA 4 \$359,070.00 0.33% 0 \$0.00 NA 11 \$152,000.00 0.39% 0 \$0.00 NA 11 \$152,000.00 0.06% 0 \$0.00 NA 11 \$135,000.00 0.06% 0 \$0.00 NA 11 \$139,000.00 0.06% 0 \$0.00 NA 11 \$139,000.00 0.06% 0 \$0.00 NA 11 \$139,000.00 0.06% 0 \$0.00 NA

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	4	\$467,337.66	0.19% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	9	\$1,130,300.00	0.45% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.0
1	kr	1.0	Φ 2 5 7 60 7 04 16	10 21 0	ቀለ ለለ	NT A	Λ	\$0.0
	Unavailable	163	\$25,760,704.16	10.21% 0		NA	U	
Total	Unavailable	1,895	\$25,760,704.16 \$252,260,988.03	10.21% 0 100% 0		NA	0	\$0.0
Total			·			NA	0	
Total 31416XRD4	ABACUS FEDERAL SAVINGS BANK		·		\$0.00		0	
	ABACUS FEDERAL	1,895	\$252,260,988.03	100% 0	\$0.00 \$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,895 2	\$252,260,988.03 \$418,000.00	0.31% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1,895 2	\$252,260,988.03 \$418,000.00 \$600,100.00	0.31% 0 0.44% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0. \$0.
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1,895 2	\$252,260,988.03 \$418,000.00 \$600,100.00 \$65,000.00	0.31% 0 0.44% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. 0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1,895 2 3 1	\$252,260,988.03 \$418,000.00 \$600,100.00 \$65,000.00 \$121,200.00	0.31% 0 0.44% 0 0.05% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1,895 2 3 1	\$252,260,988.03 \$418,000.00 \$600,100.00 \$65,000.00 \$121,200.00 \$300,500.00	0.31% 0 0.44% 0 0.05% 0 0.09% 0 0.22% 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.
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	1,895 2 3 1 1 3	\$252,260,988.03 \$418,000.00 \$600,100.00 \$65,000.00 \$121,200.00 \$300,500.00 \$211,000.00	0.31% 0 0.44% 0 0.05% 0 0.09% 0 0.22% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	47	\$4,654,044.00	3.4% (0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00				
AUBURNBANK	2	\$354,000.00	0.26%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	\$0.0
BANK OF AKRON	4	\$431,000.00	0.31%	0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$103,100.00	0.08%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$1,568,320.00	1.14%	0 \$0.00	NA	
BANK OF WASHINGTON	1	\$46,260.00	0.03%	\$0.00	NA	0 \$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA	\$0.0
BANKIOWA	2	\$252,800.00	0.18% (\$0.00	NA) \$0.0
BANKWEST	1	\$33,000.00	0.02%	\$0.00	NA) \$0.0
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$122,800.00	0.09% (\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41% (\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
CARROLLTON BANK	6	\$713,300.00	0.52% (\$0.00	NA) \$0.0
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$214,800.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% (\$0.00	NA	\$0.0

1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
2	\$304,464.77	0.22%	\$0.00	NA	\$0.0
2	\$578,050.00	0.42%	\$0.00	NA	\$0.0
1	\$25,000.00	0.02%	\$0.00	NA	\$0.0
11	\$886,455.00	0.65%	\$0.00	NA	\$0.0
4	\$554,000.00	0.4%	\$0.00	NA	\$0.0
1	\$168,000.00	0.12%	\$0.00	NA	\$0.0
3	\$460,200.00	0.34%	\$0.00	NA	\$0.0
1	\$193,600.00	0.14%	\$0.00	NA	\$0.0
2	\$265,000.00	0.19%	\$0.00	NA	\$0.0
4	\$483,600.00	0.35%	\$0.00	NA	\$0.0
1	\$31,000.00	0.02%	\$0.00	NA	\$0.0
1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
1	\$53,504.30	0.04%	\$0.00	NA	\$0.0
2	\$321,614.01	0.23%	\$0.00	NA	\$0.0
1	\$45,000.00	0.03%	\$0.00	NA	\$0.0
6	\$645,000.00	0.47%	\$0.00	NA	\$0.0
1	\$74,625.00	0.05%	\$0.00	NA	\$0.0
1	\$280,000.00	0.2%	\$0.00	NA	\$0.0
8	\$671,137.84	0.49%	\$0.00	NA	0 \$0.0
2					1
2	\$192,650.00	0.14%	\$0.00	NA	\$0.0
1	\$79,000.00	0.06%	\$0.00	NA	\$0.0
22	\$2,124,079.07	1.55%	\$0.00	NA	\$0.0
	2 1 11 4 1 3 1 2 4 1 1 1 1 2 1 1 8 2 1	2 \$304,464.77 2 \$578,050.00 1 \$25,000.00 11 \$886,455.00 4 \$554,000.00 1 \$168,000.00 1 \$193,600.00 2 \$265,000.00 4 \$483,600.00 1 \$31,000.00 1 \$115,000.00 1 \$131,000.00 1 \$53,504.30 2 \$321,614.01 1 \$45,000.00 1 \$74,625.00 1 \$280,000.00 2 \$192,650.00 1 \$79,000.00	2 \$304,464.77 0.22% 0 2 \$578,050.00 0.42% 0 1 \$25,000.00 0.02% 0 11 \$886,455.00 0.65% 0 4 \$554,000.00 0.12% 0 3 \$460,200.00 0.34% 0 1 \$193,600.00 0.14% 0 2 \$265,000.00 0.19% 0 4 \$483,600.00 0.35% 0 1 \$31,000.00 0.02% 0 1 \$115,000.00 0.08% 0 1 \$53,504.30 0.04% 0 2 \$321,614.01 0.23% 0 1 \$45,000.00 0.35% 0 1 \$45,000.00 0.37% 0 6 \$645,000.00 0.47% 0 1 \$74,625.00 0.05% 0 1 \$280,000.00 0.2% 0 8 \$671,137.84 0.49% 0 2 \$192,650.00 0.14% 0 1 \$79,000.00 0.06% 0	2 \$304,464.77 0.22% 0 \$0.00 2 \$578,050.00 0.42% 0 \$0.00 1 \$25,000.00 0.02% 0 \$0.00 4 \$554,000.00 0.4% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 3 \$460,200.00 0.34% 0 \$0.00 1 \$193,600.00 0.14% 0 \$0.00 2 \$265,000.00 0.19% 0 \$0.00 4 \$483,600.00 0.35% 0 \$0.00 1 \$31,000.00 0.02% 0 \$0.00 1 \$31,000.00 0.02% 0 \$0.00 1 \$31,000.00 0.02% 0 \$0.00 1 \$53,504.30 0.04% 0 \$0.00 2 \$321,614.01 0.23% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 1 \$74,625.00 0.05% 0 \$0.00 1 \$280,000.00 0.2% 0 \$0.00 2 \$470,000.00 0.34% 0 \$0.00 2 \$192,650.00 0.14% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00	2 \$304,464.77 0.22% 0 \$0.00 NA 0 \$2 \$578,050.00 0.42% 0 \$0.00 NA 0 \$1 \$25,000.00 0.02% 0 \$0.00 NA 0 \$11 \$886,455.00 0.65% 0 \$0.00 NA 0 \$11 \$886,455.00 0.45% 0 \$0.00 NA 0 \$11 \$168,000.00 0.12% 0 \$0.00 NA 0 \$11 \$168,000.00 0.12% 0 \$0.00 NA 0 \$11 \$168,000.00 0.34% 0 \$0.00 NA 0 \$11 \$193,600.00 0.14% 0 \$0.00 NA 0 \$11 \$193,600.00 0.14% 0 \$0.00 NA 0 \$11 \$193,600.00 0.19% 0 \$0.00 NA 0 \$11 \$131,000.00 0.19% 0 \$0.00 NA 0 \$11 \$31,000.00 0.35% 0 \$0.00 NA 0 \$11 \$31,000.00 0.02% 0 \$0.00 NA 0 \$11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$11 \$53,504.30 0.04% 0 \$0.00 NA 0 \$11 \$45,000.00 0.03% 0 \$0.00 NA 0 \$11 \$45,000.00 0.03% 0 \$0.00 NA 0 \$11 \$45,000.00 0.03% 0 \$0.00 NA 0 \$11 \$146,000.00 0.03% 0 \$0.00 NA 0 \$11 \$115,000.00 0.03% 0 \$115,000 0.00 NA 0 \$115,000 0.00 NA 0 \$115,000 0.00 NA 0 \$115,000 0.00 NA 0 \$115,000 0.00 0.00 NA 0 \$115,000 0.00 NA 0 \$115,000 0.00 0.00 NA 0

DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	\$0.
DIME BANK	2	\$268,500.00	0.2%	\$0.00	NA (\$0.
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%		NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29% (\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	\$0.00	NA	\$0.
EASTWOOD BANK	3	\$224,930.67	0.16%	\$0.00	NA (\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14% (\$0.00	NA(\$0.
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	\$0.00	NA	\$0.
FARMINGTON BANK	5	\$1,056,581.16	0.77%	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD	3	\$578,700.00	0.42%	\$0.00	NA	\$0.

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1	\$281,000.00	0.21%	\$0.00	NA	\$0.0
2	\$161,600.00	0.12%	\$0.00	NA	\$0.0
1	\$65,000.00	0.05% (\$0.00	NA (\$0.0
2	\$457,250.00	0.33%	\$0.00	NA	\$0.0
1	\$23,000.00	0.02%	\$0.00	NA	\$0.0
1	\$97,000.00	0.07% (\$0.00	NA(\$0.0
1	\$39,000.00	0.03% (\$0.00	NA(\$0.0
1	\$212,000.00	0.15%	\$0.00	NA	\$0.0
2	\$135,200.00	0.1%	\$0.00	NA	\$0.0
8	\$1,071,300.00	0.78%	\$0.00	NA	\$0.0
1	\$83,000.00	0.06%	\$0.00	NA	\$0.0
2	\$63,200.00	0.05%	\$0.00	NA	\$0.0
3	\$156,560.00	0.11%	\$0.00	NA	\$0.0
3	\$378,000.00	0.28%	\$0.00	NA	\$0.0
1	\$110,000.00	0.08%	\$0.00	NA	\$0.0
4	\$302,775.00	0.22%	\$0.00	NA	\$0.0
3	\$395,841.09	0.29%	\$0.00	NA	\$0.0
19	\$2,487,473.94	1.82%	\$0.00	NA (\$0.0
1	\$67,000.00	0.05%	\$0.00	NA	\$0.0
1	\$59,500.00	0.04%	\$0.00	NA	\$0.0
	2 1 2 1 1 1 1 1 2 8 1 2 3 1 4 3 19 1	2 \$161,600.00 1 \$65,000.00 2 \$457,250.00 1 \$23,000.00 1 \$97,000.00 1 \$97,000.00 1 \$39,000.00 2 \$135,200.00 2 \$135,200.00 1 \$83,000.00 2 \$63,200.00 3 \$156,560.00 3 \$378,000.00 4 \$302,775.00 3 \$395,841.09 19 \$2,487,473.94 1 \$67,000.00	2 \$161,600.00 0.12% 0 1 \$65,000.00 0.05% 0 2 \$457,250.00 0.33% 0 1 \$23,000.00 0.02% 0 1 \$97,000.00 0.07% 0 1 \$39,000.00 0.03% 0 1 \$212,000.00 0.15% 0 2 \$135,200.00 0.1% 0 8 \$1,071,300.00 0.78% 0 1 \$83,000.00 0.06% 0 2 \$63,200.00 0.05% 0 3 \$156,560.00 0.11% 0 3 \$378,000.00 0.28% 0 1 \$110,000.00 0.28% 0 4 \$302,775.00 0.22% 0 3 \$395,841.09 0.29% 0 19 \$2,487,473.94 1.82% 0 1 \$67,000.00 0.05% 0	2 \$161,600.00 0.12% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 2 \$457,250.00 0.33% 0 \$0.00 1 \$23,000.00 0.02% 0 \$0.00 1 \$97,000.00 0.07% 0 \$0.00 1 \$39,000.00 0.03% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 2 \$135,200.00 0.1% 0 \$0.00 2 \$135,200.00 0.78% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 2 \$63,200.00 0.05% 0 \$0.00 3 \$156,560.00 0.11% 0 \$0.00 3 \$378,000.00 0.28% 0 \$0.00 1 \$10,000.00 0.28% 0 \$0.00 4 \$302,775.00 0.22% 0 \$0.00 3 \$395,841.09 0.29% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00	2 \$161,600.00 0.12% 0 \$0.00 NA (1 \$65,000.00 0.05% 0 \$0.00 NA (2 \$457,250.00 0.33% 0 \$0.00 NA (1 \$23,000.00 0.02% 0 \$0.00 NA (1 \$97,000.00 0.07% 0 \$0.00 NA (1 \$39,000.00 0.03% 0 \$0.00 NA (1 \$212,000.00 0.15% 0 \$0.00 NA (2 \$135,200.00 0.15% 0 \$0.00 NA (2 \$135,200.00 0.78% 0 \$0.00 NA (3 \$1,071,300.00 0.78% 0 \$0.00 NA (2 \$63,200.00 0.05% 0 \$0.00 NA (3 \$156,560.00 0.11% 0 \$0.00 NA (3 \$378,000.00 0.28% 0 \$0.00 NA (4 \$302,775.00 0.22% 0 \$0.00 NA (3 \$395,841.09 0.29% 0 \$0.00 NA (1 \$67,000.00 0.05%

FLORIDA C UNION	REDIT	1	\$117,600.00	0.09%	0 \$0.00	NA	0 \$0.0
FORUM CR UNION	EDIT	4	\$327,276.09	0.24%	0 \$0.00	NA	0 \$0.0
FOSTER BA	NK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.0
FRANKENN CREDIT UN		1	\$44,000.00	0.03%	0 \$0.00	NA	0 \$0.0
FREMONT 1	BANK	4	\$313,257.81	0.23%	0 \$0.00	NA	0 \$0.0
FULTON BA	ANK	12	\$1,432,650.00	1.05%	0 \$0.00	NA	0 \$0.0
GECU		1	\$60,400.00	0.04%	0 \$0.00	NA	0 \$0.0
GRAFTON SUBURBAN UNION	I CREDIT	1	\$200,000.00	0.15%	0 \$0.00	NA	\$0.0
GREAT WE BANK	STERN	1	\$44,000.00	0.03%	0 \$0.00	NA	0 \$0.0
GREATER N MORTGAGI SERVICES		1	\$140,600.00	0.1%	0 \$0.00	NA	0 \$0.0
GREYLOCK CREDIT UN		4	\$269,000.00	0.2%	0 \$0.00	NA	\$0.0
GSF MORTO CORPORAT		1	\$188,692.59	0.14%	0 \$0.00	NA	\$0.0
GUARDIAN UNION	CREDIT	2	\$157,700.00	0.12%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGI COMPANY	Е	16	\$2,190,025.34	1.6%	0 \$0.00	NA	\$0.0
HAMPDEN	BANK	1	\$122,500.00	0.09%	0 \$0.00	NA	0 \$0.0
HANCOCK	BANK	2	\$186,300.00	0.14%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL		2	\$73,223.81	0.05%	0 \$0.00	NA	\$0.0
HARVARD BANK	SAVINGS	2	\$197,600.00	0.14%	0 \$0.00	NA	\$0.0
HARVARD UNIVERSIT EMPLOYEE UNION		4	\$614,233.78	0.45%	0 \$0.00	NA	\$0.0
HAWTHOR	N BANK	2	\$120,105.23	0.09%	0 \$0.00	NA	0 \$0.0
HEARTLAN	ID BANK	7	\$444,050.00	0.32%	0 \$0.00	NA	0 \$0.0
HEARTLAN UNION	ID CREDIT	2	\$223,200.00	0.16%			
HERGET BA NATIONAL ASSOCIATI	,	1	\$58,000.00	0.04%	0 \$0.00	NA	0 \$0.0
HOME FEDI BANK	ERAL	2	\$127,480.00	0.09%	0 \$0.00	NA	90.0
HOME FINA CENTER IN		1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.0

	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
	HOME STATE BANK	4	\$773,450.00	0.56% (\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	\$0.00	NA	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA	\$0.0
	ILLINI BANK	4	\$251,898.89	0.18%	\$0.00	NA	0.0\$
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	\$0.00	NA	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
	INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	\$0.00	NA	\$0.0
	LA SALLE STATE BANK	1	\$32,000.00	0.02%	\$0.00	NA	\$0.0
	LAKE AREA BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	\$0.00	NA	\$0.0
	LAKELAND BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	\$0.00	NA	\$0.0
	LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	\$0.00	NA	0.0\$
	LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	\$0.00	NA	\$0.0
		1	\$280,000.00	0.2%	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08% 0	·		<u> </u>
MAGNA BANK	3	\$410,973.63	0.3% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$580,193.68	0.42% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$156,000.00	0.11% 0		1	†
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11% 0			
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31% 0	\$0.00	NA 0	\$0.
	3	\$249,000.00	0.18%	\$0.00	NA	\$0.

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	\$0.00	NA	90.
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	\$0.00	NA	90.
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	\$0.00	NA	90.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA	90.
NCB, FSB	1	\$158,500.00	0.12%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	\$0.00	NA	90.
	1	\$117,500.00	0.09%	\$0.00	NA	0 \$0.

OHIO UNIVERSITY CREDIT UNION						
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$130,000.00	0.09%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%		NA	
PEOPLES STATE BANK	1	\$112,000.00	0.08%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11% (\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$70,000.00	0.05%	\$0.00	NA (\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%		NA	
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$296,250.00	0.22%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%		NA	
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0

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1	\$33,663.75	0.02%	0 \$0.00	NA	\$0.0
1	\$109,000.00	0.08%	\$0.00	NA	\$0.0
1	\$49,384.00	0.04%	\$0.00	NA	\$0.0
14	\$1,724,587.95	1.26%	\$0.00	NA (\$0.0
1	\$39,726.92	0.03%	\$0.00	NA	\$0.0
1	\$198,127.22	0.14%	\$0.00	NA	\$0.0
12	\$1,078,100.00	0.79%	\$0.00	NA	\$0.0
3	\$117,769.49	0.09%	\$0.00	NA	\$0.0
1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
1	\$35,700.00	0.03%	\$0.00	NA	\$0.0
1	\$82,300.00	0.06%	\$0.00	NA	\$0.0
1	\$183,000.00	0.13%	\$0.00	NA	\$0.0
1	\$80,600.00	0.06%	\$0.00	NA	\$0.0
2	\$221,000.00	0.16%	\$0.00	NA (\$0.0
1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
1	\$129,111.31	0.09%	\$0.00	NA	\$0.0
1	\$86,000.00	0.06%	\$0.00	NA	\$0.0
7	\$821,600.00	0.6%	\$0.00	NA	\$0.0
1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
6	\$607,550.00	0.44%	\$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 \$109,000.00 1 \$49,384.00 14 \$1,724,587.95 1 \$39,726.92 1 \$198,127.22 12 \$1,078,100.00 3 \$117,769.49 1 \$128,000.00 1 \$82,300.00 1 \$80,600.00 2 \$221,000.00 1 \$86,000.00 2 \$221,000.00 1 \$86,000.00 2 \$21,600.00 3 \$54,000.00 3 \$50,000.00	1 \$109,000.00 0.08% 1 \$49,384.00 0.04% 14 \$1,724,587.95 1.26% 1 \$39,726.92 0.03% 1 \$198,127.22 0.14% 12 \$1,078,100.00 0.79% 3 \$117,769.49 0.09% 1 \$128,000.00 0.09% 1 \$82,300.00 0.06% 1 \$82,300.00 0.06% 2 \$221,000.00 0.16% 1 \$64,000.00 0.05% 1 \$129,111.31 0.09% 1 \$86,000.00 0.06% 2 \$221,000.00 0.06% 1 \$64,000.00 0.06% 2 \$24,000.00 0.06% 1 \$50,000.00 0.06% 1 \$50,000.00 0.04% 1 \$50,000.00 0.04%	1 \$109,000.00 0.08% 0 \$0.00 1 \$49,384.00 0.04% 0 \$0.00 14 \$1,724,587.95 1.26% 0 \$0.00 1 \$39,726.92 0.03% 0 \$0.00 1 \$198,127.22 0.14% 0 \$0.00 12 \$1,078,100.00 0.79% 0 \$0.00 3 \$117,769.49 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$35,700.00 0.03% 0 \$0.00 1 \$82,300.00 0.06% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$80,600.00 0.06% 0 \$0.00 1 \$80,600.00 0.06% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 1 \$129,111.31 0.09% 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 1 \$86,000.00 0.06% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 <td>1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$49,384.00 0.04% 0 \$0.00 NA 0 14 \$1,724,587.95 1.26% 0 \$0.00 NA 0 1 \$39,726.92 0.03% 0 \$0.00 NA 0 1 \$198,127.22 0.14% 0 \$0.00 NA 0 12 \$1,078,100.00 0.79% 0 \$0.00 NA 0 3 \$117,769.49 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$35,700.00 0.03% 0 \$0.00 NA 0 1 \$82,300.00 0.06% 0 \$0.00 NA 0 1 \$183,000.00 0.13% 0 \$0.00 NA 0 1 \$880,600.00 0.06% 0 \$0.00 NA 0 2 \$221,000.00 0.16% 0 \$0.00 NA 0 1 \$64,000.00 0.05% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$821,600.00 0.06% 0 \$0.00 NA 0</td>	1 \$109,000.00 0.08% 0 \$0.00 NA 0 1 \$49,384.00 0.04% 0 \$0.00 NA 0 14 \$1,724,587.95 1.26% 0 \$0.00 NA 0 1 \$39,726.92 0.03% 0 \$0.00 NA 0 1 \$198,127.22 0.14% 0 \$0.00 NA 0 12 \$1,078,100.00 0.79% 0 \$0.00 NA 0 3 \$117,769.49 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$35,700.00 0.03% 0 \$0.00 NA 0 1 \$82,300.00 0.06% 0 \$0.00 NA 0 1 \$183,000.00 0.13% 0 \$0.00 NA 0 1 \$880,600.00 0.06% 0 \$0.00 NA 0 2 \$221,000.00 0.16% 0 \$0.00 NA 0 1 \$64,000.00 0.05% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 1 \$821,600.00 0.06% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	L 2	\$489,000.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	\$0.00	NA	\$0.0
STATE BANK OF THI LAKES	E 5	\$403,650.00	0.29%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$455,900.00	0.33% (\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$179,000.00	0.13%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05% (\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13% (\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.
UMPQUA BANK	15	\$1,813,238.91	1.32%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$244,400.00			NA	
UNITED BANK OF UNION	3	\$279,700.00	0.2%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0 \$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	\$0.00	NA	90.
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	\$0.00	NA	90.
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	\$0.00	NA	90.
WALLIS STATE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%			
	1	\$131,100.00	0.1%	\$0.00	NA	\$0.

	WAUKESHA STATE						
	BANK						
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	6	\$580,730.00	0.42% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$16,065,128.24	11.77% 0	\$0.00	NA 0	\$0.0
Total		1,152	\$137,033,328.62	100% 0	\$0.00	0	\$0.0
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96% 0		NA 0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,992,731.92	100% 0	\$0.00	0	\$0.0
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA 0	\$0.0

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2	\$637,869.98	2.36%	\$0.00	NA	\$0.0
1	\$119,850.00	0.44% (\$0.00	NA	\$0.0
6	\$1,014,113.49	3.75%	\$0.00	NA	\$0.0
2	\$350,500.00	1.3%	\$0.00	NA	\$0.0
1	\$123,600.00	0.46%	\$0.00	NA	\$0.0
1	\$195,000.00	0.72%	\$0.00	NA	\$0.0
4	\$1,098,000.00	4.06%	\$0.00	NA	\$0.0
1	\$75,000.00	0.28%	\$0.00	NA (\$0.0
1	\$256,000.00	0.95%	\$0.00	NA	\$0.0
1	\$400,411.89	1.48%	\$0.00	NA	\$0.0
1	\$219,200.00	0.81%	\$0.00	NA	\$0.0
1	\$82,050.00	0.3%	\$0.00	NA (\$0.0
5	\$1,148,952.26	4.25% (\$0.00	NA	\$0.0
3	\$860,450.00	3.18%	\$0.00	NA	\$0.0
1	\$274,629.57	1.02%	\$0.00	NA	\$0.0
1	\$132,000.00	0.49%	\$0.00	NA (\$0.0
1	\$378,000.00	1.4% (\$0.00	NA	\$0.0
3	\$362,080.74	1.34%	\$0.00	NA	\$0.0
1	\$275,000.00	1.02%	\$0.00	NA (\$0.0
1	\$127,500.00	0.47%	\$0.00	NA	\$0.0
3	\$736,484.01	2.72%	0 \$0.00	NA (\$0.0
1	\$201,500.00	0.75%	0 \$0.00	NA (\$0.0
1	\$256,600.00	0.95%	\$0.00	NA	\$0.0
	1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,850.00 6 \$1,014,113.49 2 \$350,500.00 1 \$123,600.00 1 \$195,000.00 4 \$1,098,000.00 1 \$75,000.00 1 \$256,000.00 1 \$400,411.89 1 \$219,200.00 1 \$82,050.00 1 \$82,050.00 1 \$274,629.57 1 \$132,000.00 1 \$378,000.00 1 \$378,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	1 \$119,850.00 0.44% 6 \$1,014,113.49 3.75% 2 \$350,500.00 1.3% 1 \$123,600.00 0.46% 1 \$195,000.00 0.72% 4 \$1,098,000.00 4.06% 1 \$75,000.00 0.28% 1 \$256,000.00 0.95% 1 \$400,411.89 1.48% 1 \$219,200.00 0.81% 5 \$1,148,952.26 4.25% 3 \$860,450.00 3.18% 1 \$274,629.57 1.02% 1 \$378,000.00 1.4% 3 \$362,080.74 1.34% 1 \$275,000.00 1.02% 1 \$127,500.00 0.47% 3 \$736,484.01 2.72% 1 \$201,500.00 0.75%	1 \$119,850.00 0.44% 0 \$0.00 6 \$1,014,113.49 3.75% 0 \$0.00 2 \$350,500.00 1.3% 0 \$0.00 1 \$123,600.00 0.46% 0 \$0.00 1 \$195,000.00 0.72% 0 \$0.00 4 \$1,098,000.00 4.06% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$256,000.00 0.95% 0 \$0.00 1 \$400,411.89 1.48% 0 \$0.00 1 \$219,200.00 0.81% 0 \$0.00 1 \$2219,200.00 0.81% 0 \$0.00 5 \$1,148,952.26 4.25% 0 \$0.00 3 \$860,450.00 3.18% 0 \$0.00 1 \$274,629.57 1.02% 0 \$0.00 1 \$378,000.00 1.4% 0 \$0.00 3 \$362,080.74 1.34% 0 \$0.00 1 \$275,000.00 1.02% 0 \$0.00 1 \$275,000.00 0.47% 0 \$0.00 3 \$736,484.01 2.72% 0 \$0.00 <td>1 \$119,850.00 0.44% 0 \$0.00 NA 6 6 \$1,014,113.49 3.75% 0 \$0.00 NA 6 2 \$350,500.00 1.3% 0 \$0.00 NA 6 1 \$123,600.00 0.46% 0 \$0.00 NA 6 1 \$195,000.00 0.72% 0 \$0.00 NA 6 4 \$1,098,000.00 4.06% 0 \$0.00 NA 6 1 \$75,000.00 0.28% 0 \$0.00 NA 6 1 \$256,000.00 0.95% 0 \$0.00 NA 6 1 \$219,200.00 0.81% 0 \$0.00 NA 6 1 \$219,200.00 0.81% 0 \$0.00 NA 6 1 \$219,200.00 0.3% 0 \$0.00 NA 6 5 \$1,148,952.26 4.25% 0 \$0.00 NA 6 3 \$860,450.00 3.18% 0 \$0.00 NA 6 1 \$274,629.57 1.02% 0 \$0.00 NA 6 1 \$378,000.00 1.4% 0 \$0.00 NA 6 1 \$378,000.00 1.4% 0 \$0.00 NA 6 1 \$2275,000.00 1.02% 0 \$0.00 NA 6 1 \$2275,000.00 1.02% 0 \$0.00 NA 6 1 \$275,000.00 0.47% 0 \$0.00 NA 6 1 \$275,000.00 0.47% 0 \$0.00 NA 6 1 \$201,500.00 0.75% 0 \$0.00 NA 6</td>	1 \$119,850.00 0.44% 0 \$0.00 NA 6 6 \$1,014,113.49 3.75% 0 \$0.00 NA 6 2 \$350,500.00 1.3% 0 \$0.00 NA 6 1 \$123,600.00 0.46% 0 \$0.00 NA 6 1 \$195,000.00 0.72% 0 \$0.00 NA 6 4 \$1,098,000.00 4.06% 0 \$0.00 NA 6 1 \$75,000.00 0.28% 0 \$0.00 NA 6 1 \$256,000.00 0.95% 0 \$0.00 NA 6 1 \$219,200.00 0.81% 0 \$0.00 NA 6 1 \$219,200.00 0.81% 0 \$0.00 NA 6 1 \$219,200.00 0.3% 0 \$0.00 NA 6 5 \$1,148,952.26 4.25% 0 \$0.00 NA 6 3 \$860,450.00 3.18% 0 \$0.00 NA 6 1 \$274,629.57 1.02% 0 \$0.00 NA 6 1 \$378,000.00 1.4% 0 \$0.00 NA 6 1 \$378,000.00 1.4% 0 \$0.00 NA 6 1 \$2275,000.00 1.02% 0 \$0.00 NA 6 1 \$2275,000.00 1.02% 0 \$0.00 NA 6 1 \$275,000.00 0.47% 0 \$0.00 NA 6 1 \$275,000.00 0.47% 0 \$0.00 NA 6 1 \$201,500.00 0.75% 0 \$0.00 NA 6

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	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0 \$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$480,700.00	1.78%	0 \$0.00	NA	0	\$0.0
	DAHO CENTRAL CREDIT UNION	1	\$312,000.00					\$0.0
I	NDEPENDENT BANK	6	\$692,700.00	2.56%	0 \$0.00	NA	0	\$0.0
	NVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0 \$0.00	NA	0	\$0.0
F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$368,750.00	1.36%	0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0 \$0.00	NA	0	\$0.0
N	MAGNA BANK	2	\$405,000.00	1.5%	0 \$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0 \$0.00	NA	0	\$0.0
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0 \$0.00	NA	0	\$0.0
ľ	NCB, FSB	1	\$313,560.48	1.16%	0 \$0.00	NA	0	\$0.0
I	NORTHERN OHIO NVESTMENT COMPANY	1	\$94,853.00	0.35%	0 \$0.00	NA	0	\$0.0
F	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0 \$0.00	NA	0	\$0.0
1	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0 \$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0 \$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$615,800.00			1		\$0.0
	RBS CITIZENS, NA	1	\$298,322.00			1		\$0.0
	REGIONS BANK	23	\$3,716,358.44	13.74%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0 \$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0 \$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0 \$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0 \$0.00	NA	0	\$0.0
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	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00		\$0.00	NA		\$0.0
	Unavailable	7	\$1,592,720.75		\$0.00	NA	0	\$0.0
Total		131	\$27,043,826.76	100% 0	\$0.00		0	\$0.
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$325,000.00	1.32% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANI	K 3	\$456,222.96	1.85% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$152,500.00				
GREATER NEVADA MORTGAGE SERVICES	A 3	\$536,400.00	2.17% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	\$0.00	NA 0	\$0.
HOMESTREET BAN	JK 1	\$236,600.00	0.96% 0	\$0.00	NA 0	\$0.
INDEPENDENT BA	NK 2	\$257,000.00	1.04% 0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	\$0.00	NA 0	\$0.
LAKE FOREST BAN & TRUST	NK 1	\$268,500.00	1.09% 0	\$0.00	NA 0	\$0.
LANDMARK CRED UNION	IT 1	\$125,985.27	0.51%	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28% 0	\$0.00	NA 0	\$0.
MAGNA BANK	3	\$457,872.60	1.85% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNIC	ON 2	\$271,975.00	1.1% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	A 1	\$167,368.94	0.68% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$317,000.00				
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4% 0	\$0.00	NA 0	\$0.
1 2 2 2	1	\$355,800.00	1.44% 0	\$0.00	NA 0	\$0.

NORTHWEST FEDERAL CREDIT UNION						
 OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$288,936.02	1.17%	\$0.00	NA	90.
PRIOR LAKE STATE BANK	1	\$162,800.00		·		
REGIONS BANK	8	\$808,559.01	3.28%	0.00	NA (0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32% 0	\$0.00	NA (0 \$0.
SAFE CREDIT UNION	1	\$335,000.00	1.36%	0.00	NA (0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00				
SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	\$0.00	NA	\$0.
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	\$0.00	NA	90.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	3	\$585,800.00	2.37%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$248,200.00	1.01%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA (0 \$0.
TRAVIS CREDIT UNION	1	\$260,000.00			NA	0 \$0.
 UMPQUA BANK	2	\$565,263.00	2.29%	0 \$0.00	NA (0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00				
WOODLANDS NATIONAL BANK	1	\$143,500.00		·	NA	0 \$0
Unavailable	8	\$2,641,422.76	10.72%	\$0.00	NA (0 \$0.

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Total		123	\$24,688,400.33	100% 0	\$0.00		0	\$0.
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$408,250.00	29.29% 0	\$0.00	NA	0	\$0.
Total		6	\$1,393,827.00	100% 0	\$0.00		0	\$0.
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$58,400.00	0.03% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	5	\$856,800.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	16	\$2,741,200.00	1.19% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$267,069.88	0.12% 0	\$0.00	NA	0	\$0.0

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UNION		04.50 450 5	0.053			
ANZ GUAM, INC.	1	\$152,468.23	0.07%	0 \$0.00	NA (\$0.
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	\$0.00	NA	\$0.
BANK OF HAWAII	4	\$687,500.00	0.3%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA	\$0.
BANK OF STANLY	11	\$1,569,766.36	0.68%	0 \$0.00	NA (\$0.
BANK OF THE WEST	1	\$372,994.54	0.16%	0 \$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$137,700.00	0.06%		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$152,000.00	0.07%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%		NA	
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	\$0.00	NA	\$0.
BUSEY BANK	4	\$588,493.88	0.26%	\$0.00	NA (\$0.
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$200,200.00	0.09%	0 \$0.00	NA (\$0.

CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	\$0.00	NA	0 \$0.
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%			
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	\$0.00	NA	0 \$0.
	1	\$215,150.00	0.09%	\$0.00	NA	0 \$0.

CU COMMUNITY, LLC						
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	\$0.00	NA	\$0.0
DIME BANK	1	\$160,000.00	0.07% (\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.0
EASTWOOD BANK	3	\$588,500.00	0.26%	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	\$0.00		
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	\$0.00	NA	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04% (\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15% (\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA	0 \$0.
	2	\$244,550.00	0.11%	\$0.00	NA	0 \$0.

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA (\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	\$0.00	NA	\$0.6
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$908,513.27	0.39%	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	\$0.00	NA	\$0.
FULTON BANK	60	\$10,726,841.00	4.65%	0 \$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$266,233.59	0.12%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	\$0.00	NA (\$0.6
GUILD MORTGAGE COMPANY	1	\$190,000.00			NA	\$0.0
HEARTLAND BANK	8	\$1,324,371.51	0.57%	\$0.00	NA (\$0.
HERSHEY STATE BANK	1	\$65,500.00			NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA (\$0.
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA (\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	\$0.00	NA	\$0.
HOOSAC BANK	1	\$95,000.00	0.04%	0 \$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	2	\$474,950.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA (\$0

IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% (\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$348,000.00	0.15%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$282,239.19	0.12%	\$0.00	NA (\$0.0
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA	\$0.0
MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34% (\$0.00	NA (\$0.0
MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16% (\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL	1	\$167,000.00	0.07%	\$0.00	NA (\$0.0

CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	\$0
MIDWESTONE BANK	5	\$625,750.00	0.27%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% (\$0.00	NA	\$0.
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA (\$0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA	\$0.
	6	\$1,499,597.76	0.65%	\$0.00	NA	\$0.

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0 \$0.00	NA	\$0.0
PEOPLES BANK	2	\$355,000.00	0.15%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0 \$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0 \$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$230,000.00	0.1%	0 \$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	\$0.00	NA	\$0.0
S&T BANK	1	\$320,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0 \$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$225,500.00	0.1%	0 \$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	\$0.00	NA	\$0.0

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$156,000.00	0.07%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	\$0.00	NA(\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$282,801.82	0.12%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,555,375.00	0.67%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$354,809.11	0.15%	\$0.00	NA (\$0.
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$572,800.00	0.25%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	\$0.00	NA	\$0.
	1	\$319,000.00	0.14%	\$0.00	NA	\$0.

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	UNIVEST NATIONAL BANK AND TRUST CO.							
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$669,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$704,624.65	0.31% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$524,900.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$26,970,314.49	11.71% 0	1	NA	0	\$0.0
Total		1,304	\$230,751,637.90	100% 0	\$0.00		0	\$0.0
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00			\$0.0

2	\$392,729.84	0.15%	\$0.00	NA	0 \$0.
4	\$360,500.00	0.14%	\$0.00	NA	0 \$0.
1	\$376,980.28	0.14%	\$0.00	NA	0 \$0.
1	\$37,605.00	0.01%	0 \$0.00	NA	0 \$0.
5	\$511,878.94				
8	\$1,145,350.00	0.43%	\$0.00	NA	0 \$0.
6	\$1,051,726.25	0.4%	\$0.00	NA	0 \$0.
2	\$179,900.00	0.07%	0 \$0.00	NA	0 \$0.
27	\$4,111,032.04	1.56%	\$0.00	NA	0 \$0.
1	\$25,260.42	0.01%	0 \$0.00	NA	0 \$0.
1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$233,500.00	0.09%	\$0.00	NA	0 \$0.
4	\$539,100.00	0.2%	\$0.00	NA	\$0.
1	\$128,800.00	0.05%	\$0.00	NA	0 \$0.
1	\$218,519.24	0.08%	\$0.00	NA	0 \$0.
2	\$296,200.00	0.11%	\$0.00	NA	0 \$0.
1	\$75,600.00	0.03%	\$0.00	NA	0 \$0.
1	\$85,000.00	0.03%	\$0.00	NA	0 \$0.
28	\$3,583,400.00	1.36%	0 \$0.00	NA	0 \$0.
2	\$255,900.00	0.1%	\$0.00	NA	
1	\$80,800.00	0.03%	\$0.00	NA	0 \$0.
71	\$10,324,825.32	3.92%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.
	4 1 1 5 8 6 2 27 1 1 1 1 2 1 1 28 2	4 \$360,500.00 1 \$376,980.28 1 \$37,605.00 5 \$511,878.94 8 \$1,145,350.00 6 \$1,051,726.25 2 \$179,900.00 27 \$4,111,032.04 1 \$25,260.42 1 \$148,000.00 1 \$233,500.00 4 \$539,100.00 1 \$128,800.00 1 \$218,519.24 2 \$296,200.00 1 \$75,600.00 1 \$85,000.00 2 \$255,900.00 2 \$255,900.00 1 \$80,800.00 7 \$10,324,825.32	4 \$360,500.00 0.14% 1 \$376,980.28 0.14% 1 \$37,605.00 0.01% 5 \$511,878.94 0.19% 8 \$1,145,350.00 0.43% 6 \$1,051,726.25 0.4% 2 \$179,900.00 0.07% 27 \$4,111,032.04 1.56% 1 \$25,260.42 0.01% 1 \$148,000.00 0.06% 1 \$233,500.00 0.09% 4 \$539,100.00 0.2% 1 \$128,800.00 0.05% 1 \$218,519.24 0.08% 2 \$296,200.00 0.11% 1 \$75,600.00 0.03% 1 \$85,000.00 0.03% 2 \$255,900.00 0.1% 1 \$80,800.00 0.03% 1 \$80,800.00 0.03% 1 \$80,800.00 0.03% 1 \$80,800.00 0.03% 1 \$10,324,825.32 3.92%	4 \$360,500.00 0.14% 0 \$0.00 1 \$376,980.28 0.14% 0 \$0.00 1 \$37,605.00 0.01% 0 \$0.00 5 \$511,878.94 0.19% 0 \$0.00 8 \$1,145,350.00 0.43% 0 \$0.00 6 \$1,051,726.25 0.4% 0 \$0.00 2 \$179,900.00 0.07% 0 \$0.00 2 \$4,111,032.04 1.56% 0 \$0.00 1 \$25,260.42 0.01% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00 4 \$539,100.00 0.2% 0 \$0.00 1 \$218,519.24 0.08% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$296,200.00 0.11% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 2 \$255,900.00 0.1% 0 \$0.00 1 \$80,800.00 0.03% 0 \$0.00 1 \$80,800.00 0.03% 0 \$0.00	4 \$360,500.00 0.14% 0 \$0.00 NA 1 \$376,980.28 0.14% 0 \$0.00 NA 1 \$37,605.00 0.01% 0 \$0.00 NA 5 \$511,878.94 0.19% 0 \$0.00 NA 8 \$1,145,350.00 0.43% 0 \$0.00 NA 6 \$1,051,726.25 0.4% 0 \$0.00 NA 2 \$179,900.00 0.07% 0 \$0.00 NA 27 \$4,111,032.04 1.56% 0 \$0.00 NA 1 \$25,260.42 0.01% 0 \$0.00 NA 1 \$148,000.00 0.06% 0 \$0.00 NA 1 \$233,500.00 0.09% 0 \$0.00 NA 1 \$233,500.00 0.09% 0 \$0.00 NA 1 \$2128,800.00 0.05% 0 \$0.00 NA 1 \$218,519.24 0.08% 0 \$0.00 NA 1 \$296,200.00 0.11% 0 \$0.00 NA 1 \$25,600.00 0.03% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 2 \$255,900.00 1.36% 0 \$0.00 NA 1 \$80,800.00 0.03% 0 \$0.00 NA 1 \$80,800.00 0.03% 0 \$0.00 NA

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$562,000.00	0.21% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$110,950.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	5	\$569,200.43	0.22% 0	\$0.00		
BANK OF STANLY	1	\$288,900.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	13	\$2,464,054.52	0.94% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	3	\$265,905.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	3	\$581,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$721,994.39	0.27% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$329,600.00	0.13% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59% 0	\$0.00	NA 0	\$0.
	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	4	\$651,400.00	0.25%	0 \$0.00	NA (\$0.
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%			
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	\$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$334,600.00	0.13%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$517,025.00	0.2%	0 \$0.00	NA (\$0.
CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0.
CHEMICAL BANK	4	\$448,566.00	0.17%	0 \$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0 \$0.00	NA (\$0.
	2	\$204,400.00	0.08%	\$0.00	NA (\$0.

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CITIZENS FIRST BANK						
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17% 0	\$0.00	NA	\$0.
CITY STATE BANK	1	\$222,400.00	0.08%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$617,000.00	0.23% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32% 0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$122,400.00	0.05% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03% 0	\$0.00	NA	\$0.
CORTRUST BANK	4	\$430,900.00	0.16% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	5	\$568,177.25				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00				
CREDIT UNION WEST	1	\$125,718.44	0.05% 0	0 \$0.00	NA (\$0
CU COMMUNITY, LLC	1	\$263,500.00	0.1% 0	\$0.00	NA	\$0

CUMANET, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$121,500.00	0.05%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	90.
DIME BANK	2	\$302,000.00	0.11%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$53,720.00	0.02%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%			
EASTWOOD BANK	2	\$200,177.03	0.08%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$110,550.00	0.04%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS STATE	1	\$86,000.00	0.03%	\$0.00	NA	\$0.

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| BANK OF BUSHNELL | | | | | | | | | | | | |

14	\$2,736,911.00	1.04%	\$0.00	NA	\$0.0
7	\$1,700,176.19	0.65%	\$0.00	NA	\$0.0
1	\$85,000.00	0.03%	\$0.00	NA	\$0.0
2	\$283,459.26	0.11%	\$0.00	NA (\$0.0
5	\$961,050.00	0.36%	\$0.00	NA (\$0.0
1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
3	\$371,900.00	0.14%	\$0.00	NA	\$0.0
13	\$2,358,002.37	0.9% (\$0.00	NA	\$0.0
4	\$645,500.00	0.25%	\$0.00	NA	\$0.0
1	\$162,075.33	0.06% (\$0.00	NA(\$0.6
6	\$748,925.00	0.28%	\$0.00	NA	\$0.0
1	\$105,000.00	0.04%	\$0.00	NA (\$0.0
2					
2	\$273,441.00	0.1%	\$0.00	NA	\$0.0
2	\$336,000.00	0.13% (\$0.00	NA(\$0.0
3	\$733,600.00	0.28%	\$0.00	NA	\$0.0
1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
1	\$83,000.00	0.03%	\$0.00	NA	\$0.0
	7 1 2 5 1 3 13 4 1 2 2 2 3 1	7 \$1,700,176.19 1 \$85,000.00 2 \$283,459.26 5 \$961,050.00 1 \$80,000.00 3 \$371,900.00 1 \$162,075.33 6 \$748,925.00 1 \$105,000.00 2 \$228,436.86 2 \$273,441.00 2 \$336,000.00 3 \$733,600.00 1 \$207,000.00	7 \$1,700,176.19 0.65% 1 \$85,000.00 0.03% 2 \$283,459.26 0.11% 5 \$961,050.00 0.36% 1 \$80,000.00 0.03% 3 \$371,900.00 0.14% 4 \$645,500.00 0.25% 4 \$645,500.00 0.25% 6 \$748,925.00 0.28% 1 \$105,000.00 0.04% 2 \$228,436.86 0.09% 2 \$273,441.00 0.1% 2 \$336,000.00 0.13% 3 \$733,600.00 0.28% 1 \$207,000.00 0.08%	7 \$1,700,176.19 0.65% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 2 \$283,459.26 0.11% 0 \$0.00 5 \$961,050.00 0.36% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 3 \$371,900.00 0.14% 0 \$0.00 4 \$645,500.00 0.25% 0 \$0.00 4 \$645,500.00 0.25% 0 \$0.00 5 \$748,925.00 0.28% 0 \$0.00 6 \$748,925.00 0.28% 0 \$0.00 2 \$228,436.86 0.09% 0 \$0.00 2 \$273,441.00 0.1% 0 \$0.00 2 \$336,000.00 0.13% 0 \$0.00 3 \$733,600.00 0.28% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00	7 \$1,700,176.19 0.65% 0 \$0.00 NA (1 \$85,000.00 0.03% 0 \$0.00 NA (2 \$283,459.26 0.11% 0 \$0.00 NA (5 \$961,050.00 0.36% 0 \$0.00 NA (3 \$371,900.00 0.14% 0 \$0.00 NA (13 \$2,358,002.37 0.9% 0 \$0.00 NA (4 \$645,500.00 0.25% 0 \$0.00 NA (1 \$162,075.33 0.06% 0 \$0.00 NA (1 \$105,000.00 0.04% 0 \$0.00 NA (2 \$228,436.86 0.09% 0 \$0.00 NA (2 \$273,441.00 0.1% 0 \$0.00 NA (3 \$733,600.00 0.28% 0 \$0.00 NA (4 \$3645,000.00 0.14% 0 \$0.00 NA (6 \$748,925.00 0.28% 0 \$0.00 NA (6 \$748,925.00 0.28% 0 \$0.00 NA (7 \$2273,441.00 0.1% 0 \$0.00 NA (7 \$207,000.00 0.13% 0 \$0.00 NA (7 \$207,000.00 0.28% 0 \$0.00 NA (7 \$207,000.00 0.08% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0 \$0.00	NA	\$0.6
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0 \$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0 \$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0 \$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0 \$0.00	NA	\$0.0

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FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00		0	\$0.0
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.0

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FSB HOME BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.
	1	\$103,000.00	0.00%	<u> </u>	INA	υ <u></u> \$0.
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$327,000.00	0.12%	0 \$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.
HONOR BANK	5	\$641,950.00	0.24%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$87,301.72	0.03%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.

LEA BAN	COUNTY STATE	2	\$342,200.00	0.13%	0 \$0.00	NA	0 \$0.0
	DER BANK, N.A.	8	\$2,209,750.00	0.84%	0 \$0.00	NA	0 \$0.0
	ACY BANKS	1	\$228,000.00	0.09%		NA	
	ERTY BANK	2	\$390,000.00	0.15%		NA	
LOG	AN FINANCE PORATION	1	\$56,500.00				
LOS	ALAMOS IONAL BANK	3	\$458,785.00	0.17%	0 \$0.00	NA	0 \$0.0
POL	ANGELES ICE FEDERAL DIT UNION	1	\$367,000.00	0.14%	0 \$0.00	NA	0 \$0.0
MAC BAN	CHIAS SAVINGS K	1	\$83,000.00	0.03%	0 \$0.00	NA	0 \$0.0
MAC	GNA BANK	3	\$642,600.00	0.24%	0 \$0.00	NA	0 \$0.0
FINA	N STREET ANCIAL FEDERAL DIT UNION	2	\$284,100.00	0.11%	0 \$0.00	NA	0 \$0.0
	NUFACTURERS K AND TRUST	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.0
MAR	RINE BANK	8	\$1,090,062.98	0.41%	0 \$0.00	NA	0 \$0.0
MAX	CREDIT UNION	2	\$359,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	CUE MORTGAGE IPANY, THE	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.0
	MBER HOME N, L.L.C.	1	\$67,200.00	0.03%	0 \$0.00	NA	0 \$0.0
MEM MOR	IBERS TGAGE IPANY INC.	2	\$484,000.00	0.18%	0 \$0.00	NA	0 \$0.0
MER	CANTILE BANK	2	\$165,942.26	0.06%	0 \$0.00	NA	0 \$0.0
NAT	CHANTS BANK, IONAL OCIATION	1	\$118,793.96	0.05%	0 \$0.00	NA	0 \$0.0
MOR	IWEST TGAGE IPANY, LLC	2	\$290,500.00	0.11%	0 \$0.00	NA	0 \$0.0
MET UNIO	RO CREDIT ON	4	\$1,049,505.08	0.4%	0 \$0.00	NA	0 \$0.0
MID	MINNESOTA ERAL CREDIT	1	\$99,500.00	0.04%	0 \$0.00	NA	0 \$0.0
VAL	-HUDSON LEY FEDERAL DIT UNION	2	\$199,700.80	0.08%	0 \$0.00	NA	0 \$0.0
	-ISLAND CTGAGE CORP.	2	\$591,000.00	0.22%	0 \$0.00	NA	0 \$0.0
		3	\$348,000.00	0.13%	0 \$0.00	NA	0 \$0.0

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MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$501,703.58	0.19% (\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	0 \$0.0

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NEW ERA BANK	1	\$102,000.00	0.04% 0	\$0.00	NA) \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% 0	\$0.00	NA	\$(
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08% 0	\$0.00	NA) \$(
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27% 0	\$0.00	NA) \$(
OAK BANK	3	\$698,400.00	0.27% 0	\$0.00	NA) \$(
OCEANFIRST BANK	1	\$226,000.00	0.09% 0	\$0.00	NA) \$0
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$282,900.00	0.11% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05% 0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$175,900.00	0.07% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2% 0	\$0.00	NA) \$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86% 0	\$0.00	NA	\$0
PEOPLES BANK	5	\$553,500.00	0.21% 0	\$0.00	NA) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1% 0	\$0.00	NA	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST.	3	\$318,600.00	0.12% 0	\$0.00	NA) \$(

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$202,577.54	0.08%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80				
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	\$0.00	NA	\$0.0

ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.0
S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%					\$0.0
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	90.
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	\$0.00	NA	90.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0 \$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0 \$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	\$0.00	NA	90.6
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0 \$0.00	NA	0 \$0.0
THE FIRST STATE BANK	1	\$26,250.00	0.01%	0 \$0.00	NA	90.0
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.0
THE NATIONAL	1	\$88,400.00	0.03%	0 \$0.00	NA	0 \$0.0

BANK OF OAK HARBOR						
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,150,449.99	0.44%	\$0.00	NAC	\$0.0
UNITED BANK & TRUST	1	\$39,500.00	0.01%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	3	\$595,500.00	0.23%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$143,100.00	0.05%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	\$0.0

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VERMONT STATE EMPLOYEES CREDIT

	EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$167,205.97	0.06% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	292	\$42,481,479.20	16.1% 0		NA	0	\$0.0
Total		1,693	\$263,434,958.70	100% 0	\$0.00		0	\$0.0
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	0	\$0.0

1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.0
3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$167,597.14		0	\$0.00			
2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.0
12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$0.0
5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$0.0
4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$0.0
2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$0.0
1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
7	\$683,632.97	1.2%	0	\$0.00	NA	0	\$0.0
2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.0
2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.0
	2 3 3 1 2 12 5 4 2 2 1 1 1 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$81,700.00 3 \$354,389.00 1 \$167,597.14 2 \$275,000.00 12 \$1,565,680.04 5 \$508,366.70 4 \$371,173.04 2 \$144,757.00 2 \$288,795.14 1 \$163,595.22 1 \$169,000.00 1 \$74,000.00 1 \$75,000.00 1 \$75,000.00 1 \$139,000.00 2 \$429,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00	2 \$81,700.00 0.14% 3 \$354,389.00 0.62% 3 \$315,700.00 0.55% 1 \$167,597.14 0.29% 2 \$275,000.00 0.48% 5 \$508,366.70 0.89% 4 \$371,173.04 0.65% 2 \$144,757.00 0.25% 2 \$288,795.14 0.51% 1 \$163,595.22 0.29% 1 \$169,000.00 0.3% 1 \$74,000.00 0.13% 1 \$75,000.00 0.13% 1 \$139,000.00 0.24% 7 \$683,632.97 1.2% 2 \$429,000.00 0.23% 1 \$65,000.00 0.11% 1 \$61,750.00 0.11%	2 \$81,700.00 0.14% 0 3 \$354,389.00 0.62% 0 1 \$167,597.14 0.29% 0 2 \$275,000.00 0.48% 0 12 \$1,565,680.04 2.74% 0 5 \$508,366.70 0.89% 0 4 \$371,173.04 0.65% 0 2 \$144,757.00 0.25% 0 2 \$288,795.14 0.51% 0 1 \$163,595.22 0.29% 0 1 \$169,000.00 0.3% 0 1 \$74,000.00 0.13% 0 1 \$75,000.00 0.13% 0 1 \$75,000.00 0.13% 0 1 \$139,000.00 0.24% 0 7 \$683,632.97 1.2% 0 2 \$130,600.00 0.23% 0 1 \$65,000.00 0.11% 0	2 \$81,700.00 0.14% 0 \$0.00 3 \$354,389.00 0.62% 0 \$0.00 1 \$167,597.14 0.29% 0 \$0.00 2 \$275,000.00 0.48% 0 \$0.00 5 \$508,366.70 0.89% 0 \$0.00 2 \$144,757.00 0.25% 0 \$0.00 2 \$288,795.14 0.51% 0 \$0.00 1 \$163,595.22 0.29% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 2 \$429,000.00 0.75% 0 \$0.00 2 \$130,600.00 0.23% 0 \$0.00 2 \$130,600.00 0.23% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00	2 \$81,700.00 0.14% 0 \$0.00 NA 3 \$354,389.00 0.62% 0 \$0.00 NA 3 \$315,700.00 0.55% 0 \$0.00 NA 1 \$167,597.14 0.29% 0 \$0.00 NA 2 \$275,000.00 0.48% 0 \$0.00 NA 12 \$1,565,680.04 2.74% 0 \$0.00 NA 5 \$508,366.70 0.89% 0 \$0.00 NA 2 \$144,757.00 0.25% 0 \$0.00 NA 2 \$144,757.00 0.25% 0 \$0.00 NA 1 \$163,595.22 0.29% 0 \$0.00 NA 1 \$169,000.00 0.3% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 2 \$429,000.00 0.24% 0 \$0.00 NA 2 \$429,000.00 0.75% 0 \$0.00 NA 2 \$130,600.00 0.23% 0 \$0.00 NA 2 \$130,600.00 0.23% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA	2 \$81,700.00 0.14% 0 \$0.00 NA 0 3 \$354,389.00 0.62% 0 \$0.00 NA 0 1 \$167,597.14 0.29% 0 \$0.00 NA 0 2 \$275,000.00 0.48% 0 \$0.00 NA 0 12 \$1,565,680.04 2.74% 0 \$0.00 NA 0 5 \$508,366.70 0.89% 0 \$0.00 NA 0 2 \$144,757.00 0.25% 0 \$0.00 NA 0 2 \$144,757.00 0.25% 0 \$0.00 NA 0 1 \$163,595.22 0.29% 0 \$0.00 NA 0 1 \$169,000.00 0.3% 0 \$0.00 NA 0 1 \$74,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.24% 0 \$0.00 NA 0 2 \$429,000.00 0.75% 0 \$0.00 NA 0 2 \$429,000.00 0.75% 0 \$0.00 NA 0 2 \$429,000.00 0.75% 0 \$0.00 NA 0 1 \$683,632.97 1.2% 0 \$0.00 NA 0 2 \$130,600.00 0.23% 0 \$0.00 NA 0 1 \$65,000.00 0.75% 0 \$0.00 NA 0 1 \$65,000.00 0.23% 0 \$0.00 NA 0

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1	\$112,000.00	0.2%	\$0.00	NA) \$0.0
1	\$136,425.00	0.24%	\$0.00	NA	\$0.0
1	\$71,000.00	0.12%	\$0.00	NA	\$0.0
1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
1	\$91,000.00	0.16%	\$0.00	NA	\$0.0
1	\$125,880.82	0.22%	\$0.00	NA	\$0.0
3	\$287,200.00	0.5%	\$0.00	NA	\$0.0
2	\$302,800.00	0.53%	\$0.00	NA	\$0.0
2	\$323,250.00	0.57%	\$0.00	NA	\$0.0
4	\$664,587.10	1.16%	\$0.00	NA	\$0.0
1	\$75,450.00	0.13%	\$0.00	NA	\$0.0
2	\$158,000.00	0.28%	\$0.00	NA	\$0.0
5	\$446,500.00	0.78%	\$0.00	NA	\$0.0
1	\$60,050.00	0.11% (\$0.00	NA	\$0.0
1	\$308,000.00	0.54%	\$0.00	NA	\$0.0
1	\$59,250.00	0.1%	\$0.00	NA	\$0.0
1	\$90,500.00	0.16% (\$0.00	NA) \$0.0
1	\$50,050.00				
2	\$392,400.00	0.69%	\$0.00	NA	\$0.0
1	\$225,000.00	0.39%	\$0.00	NA	\$0.0
2	\$375,300.00	0.66%	\$0.00	NA	\$0.0
	1 1 1 3 2 2 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$136,425.00 1 \$71,000.00 1 \$140,000.00 1 \$91,000.00 1 \$125,880.82 3 \$287,200.00 2 \$302,800.00 2 \$323,250.00 4 \$664,587.10 1 \$75,450.00 2 \$158,000.00 1 \$60,050.00 1 \$59,250.00 1 \$90,500.00 1 \$59,250.00 2 \$392,400.00 1 \$225,000.00	1 \$136,425.00 0.24% (1 \$71,000.00 0.12% (1 \$140,000.00 0.25% (1 \$91,000.00 0.16% (1 \$125,880.82 0.22% (3 \$287,200.00 0.5% (2 \$302,800.00 0.57% (4 \$664,587.10 1.16% (1 \$75,450.00 0.13% (2 \$158,000.00 0.28% (5 \$446,500.00 0.78% (1 \$60,050.00 0.11% (1 \$308,000.00 0.54% (1 \$59,250.00 0.1% (1 \$59,250.00 0.16% (2 \$392,400.00 0.69% (1 \$225,000.00 0.39% (1 \$136,425.00 0.24% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 1 \$125,880.82 0.22% 0 \$0.00 2 \$302,800.00 0.5% 0 \$0.00 2 \$323,250.00 0.57% 0 \$0.00 4 \$664,587.10 1.16% 0 \$0.00 2 \$158,000.00 0.13% 0 \$0.00 2 \$158,000.00 0.28% 0 \$0.00 2 \$158,000.00 0.78% 0 \$0.00 3 \$446,500.00 0.78% 0 \$0.00 4 \$60,050.00 0.11% 0 \$0.00 5 \$446,500.00 0.78% 0 \$0.00 1 \$308,000.00 0.54% 0 \$0.00 1 \$59,250.00 0.1% 0 \$0.00 1 \$50,050.00 0.16% 0 \$0.00 2 \$392,400.00 0.69% 0 \$0.00 1 \$225,000.00 0.39% 0 \$0.00 <td>1 \$136,425.00 0.24% 0 \$0.00 NA 1 \$71,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 1 \$125,880.82 0.22% 0 \$0.00 NA 2 \$302,800.00 0.5% 0 \$0.00 NA 2 \$323,250.00 0.57% 0 \$0.00 NA 4 \$664,587.10 1.16% 0 \$0.00 NA 2 \$158,000.00 0.13% 0 \$0.00 NA 2 \$158,000.00 0.28% 0 \$0.00 NA 2 \$158,000.00 0.28% 0 \$0.00 NA 3 \$250,000.00 0.28% 0 \$0.00 NA 4 \$664,587.10 1.16% 0 \$0.00 NA 5 \$446,500.00 0.28% 0 \$0.00 NA 1 \$308,000.00 0.78% 0 \$0.00 NA 1 \$59,250.00 0.1% 0 \$0.00 NA 1 \$90</td>	1 \$136,425.00 0.24% 0 \$0.00 NA 1 \$71,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 1 \$125,880.82 0.22% 0 \$0.00 NA 2 \$302,800.00 0.5% 0 \$0.00 NA 2 \$323,250.00 0.57% 0 \$0.00 NA 4 \$664,587.10 1.16% 0 \$0.00 NA 2 \$158,000.00 0.13% 0 \$0.00 NA 2 \$158,000.00 0.28% 0 \$0.00 NA 2 \$158,000.00 0.28% 0 \$0.00 NA 3 \$250,000.00 0.28% 0 \$0.00 NA 4 \$664,587.10 1.16% 0 \$0.00 NA 5 \$446,500.00 0.28% 0 \$0.00 NA 1 \$308,000.00 0.78% 0 \$0.00 NA 1 \$59,250.00 0.1% 0 \$0.00 NA 1 \$90

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45% 0	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58% 0	\$0.00	NA) \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36% 0	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$62,800.00	0.11% 0	\$0.00	NA) \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74% 0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	8	\$885,750.00	1.55% 0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11% 0	\$0.00	NA) \$(
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25% 0	\$0.00	NA) \$(
FIRST PLACE BANK	2	\$405,721.04	0.71% 0	\$0.00	NA) \$(
	1	\$38,000.00	0.07% 0	\$0.00	NA) \$(

FIRST STATE BANK OF ILLINOIS						
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23% 0	\$0.00	NA 0	0 \$0.0
FREMONT BANK	1	\$182,000.00	0.32% 0	\$0.00	NA 0	0 \$0.
FULTON BANK	4	\$566,450.00	0.99% 0	\$0.00	NA 0	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52% 0			
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21% 0	\$0.00	NA 0	0 \$0.
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55% 0	\$0.00	NA 0	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69% 0	·		
HEARTLAND BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0	0 \$0.
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26% 0	\$0.00	NA 0	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15% 0	\$0.00	NA 0	0 \$0.
HOME FEDERAL BANK	1	\$121,125.00	0.21% 0	\$0.00	NA 0	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46% 0		NA 0	0 \$0.
HOMETOWN BANK	1	\$199,000.00	0.35% 0	\$0.00	NA 0	0 \$0.
HOMEWISE, INC.	1	\$82,900.00	0.15% 0		NA 0	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0			0 \$0.
ILLINI BANK	1	\$63,200.00	0.11% 0	\$0.00	NA 0	0 \$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26% 0	\$0.00	NA 0	0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0	\$0.00	NA 0	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA 0	0 \$0
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0	\$0.00	NA 0	0 \$0
LEGACY BANKS	1	\$138,500.00	0.24% 0	\$0.00	NA 0	0 \$0
LES BOIS CREDIT UNION	1	\$98,100.00	0.17% 0			
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18% 0			
LIFESTORE BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0	0 \$0

			-		
4	\$935,210.00	1.64%	0 \$0.00	NA	\$0.0
1	\$227,000.00	0.4%	0 \$0.00	NA	\$0.0
2	\$125,900.00	0.22%	0 \$0.00	NA	\$0.
3	\$336,724.52	0.59%	0 \$0.00	NA (\$0.
1	\$194,000.00	0.34%	\$0.00	NA (\$0.
1	\$130,500.00	0.23%	0 \$0.00	NA (\$0.
1	\$114,000.00	0.2%	0 \$0.00	NA	\$0.
1	\$122,100.00	0.21%	0 \$0.00	NA	\$0.6
2	\$294,300.00	0.52%	\$0.00	NA	\$0.6
1	\$69,300.00	0.12%	0 \$0.00	NA (\$0.
1	\$122,200.00	0.21%	0 \$0.00	NA	\$0.0
1	\$65,500.00	0.11%	0 \$0.00	NA	\$0.0
3	\$519,700.00	0.91%	0 \$0.00	NA	\$0.0
1	\$87,700.00	0.15%	0 \$0.00	NA	\$0.0
1	\$72,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$71,500.00	0.13%	0 \$0.00	NA	\$0.0
2	\$192,000.00	0.34%	\$0.00	NA	\$0.0
3	\$427,400.00	0.75%	0 \$0.00	NA	\$0.0
1	\$122,250.00	0.21%	0 \$0.00	NA	\$0.0
1	\$160,000.00	0.28%	0 \$0.00	NA	\$0.
2	\$177,043.00	0.31%	0 \$0.00	NA	\$0.0
2	\$200,000.00	0.35%	0 \$0.00	NA	\$0.0
	1 2 3 1 1 1 2 3 3 1 1 2 2 3 3 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$227,000.00 2 \$125,900.00 3 \$336,724.52 1 \$194,000.00 1 \$130,500.00 1 \$114,000.00 1 \$122,100.00 2 \$294,300.00 1 \$69,300.00 1 \$65,500.00 1 \$65,500.00 1 \$87,700.00 1 \$72,000.00 1 \$71,500.00 2 \$192,000.00 2 \$192,000.00 1 \$122,250.00 1 \$122,250.00 1 \$122,250.00	1 \$227,000.00 0.4% 2 \$125,900.00 0.22% 3 \$336,724.52 0.59% 1 \$194,000.00 0.34% 1 \$130,500.00 0.23% 1 \$114,000.00 0.2% 1 \$122,100.00 0.21% 2 \$294,300.00 0.52% 1 \$69,300.00 0.12% 1 \$122,200.00 0.21% 1 \$65,500.00 0.11% 3 \$519,700.00 0.91% 1 \$72,000.00 0.13% 1 \$72,000.00 0.13% 2 \$192,000.00 0.34% 3 \$427,400.00 0.75% 1 \$160,000.00 0.28% 2 \$177,043.00 0.31%	1 \$227,000.00 0.4% 0 \$0.00 2 \$125,900.00 0.22% 0 \$0.00 3 \$336,724.52 0.59% 0 \$0.00 1 \$194,000.00 0.34% 0 \$0.00 1 \$130,500.00 0.23% 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 2 \$294,300.00 0.52% 0 \$0.00 1 \$69,300.00 0.12% 0 \$0.00 1 \$69,300.00 0.21% 0 \$0.00 1 \$65,500.00 0.11% 0 \$0.00 3 \$519,700.00 0.91% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 2 \$192,000.00 0.34% 0 \$0.00 3 \$427,400.00 0.75% 0 \$0.00 1 \$122,250.00 0.21% 0 \$0.00 2 \$177,043.00 0.31% 0 \$0.00 2 \$177,043.00 0.31% 0 \$0.00	1 \$227,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$48,000.00	0.08%	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	\$0.6
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	\$0.00	NA	\$0.0
OCEAN BANK	1	\$227,000.00	0.4% (\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	\$0.00	NA	\$0.6
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29% (\$0.00	NA	\$0.6
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.6
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$150,000.00	0.26%	\$0.00	NA	\$0.0

PRIMARY CAPITAL MORTGAGE						
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$135,673.87	0.24%	0 \$0.00	NA (\$0.0
RIVERHILLS BANK	2	\$242,300.00	0.42%	0 \$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	\$0.00	NA (\$0.
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0 \$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$218,200.00	0.38%	0 \$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%		NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0 \$0.00	NA	\$0.0
SIUSLAW BANK	1	\$152,000.00	0.27%	0 \$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0 \$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0 \$0.00	NA (\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0 \$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0 \$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0 \$0.00	NA	\$0.0

2	\$261,400.00	0.46%	0 \$0.00	NA	0 \$0.
1	\$77,900.00	0.14%	\$0.00	NA	\$0.0
1	\$153,000.00	0.27%	\$0.00	NA	\$0.0
4	\$873,500.00	1.53%	\$0.00	NA	\$0.0
1	\$125,000.00	0.22%	\$0.00	NA	\$0.0
1	\$86,250.00	0.15%	\$0.00	NA	\$0.
1	\$263,200.00	0.46%	\$0.00	NA	\$0.0
3	\$237,000.00	0.42%	\$0.00	NA	\$0.0
1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
3	\$300,200.00	0.53%	\$0.00	NA	\$0.0
1	\$89,000.00	0.16%	\$0.00	NA	\$0.0
2	\$192,400.00	0.34%	\$0.00	NA	\$0.0
2	\$211,450.00	0.37%	\$0.00	NA	\$0.0
2	\$229,465.00	0.4%	\$0.00	NA	\$0.0
2	\$345,000.00	0.6%	0 \$0.00	NA	\$0.0
1	\$75,593.55	0.13%	\$0.00	NA	\$0.0
4	\$335,000.00	0.59%	0 \$0.00	NA	\$0.
2	\$98,766.90	0.17%	\$0.00	NA	\$0.0
1	\$150,000.00	0.26%	\$0.00	NA	\$0.
1	\$120,000.00	0.21%	\$0.00	NA	\$0.
1	\$238,000.00	0.42%	\$0.00	NA	\$0.
	2 1 1 3 1 2 2 2 2 1 4 4 2 1 1 1 1 1 1 1 1 1 1 1	\$261,400.00 1 \$77,900.00 1 \$153,000.00 4 \$873,500.00 1 \$125,000.00 1 \$86,250.00 1 \$263,200.00 3 \$237,000.00 1 \$45,000.00 2 \$192,400.00 2 \$192,400.00 2 \$211,450.00 2 \$229,465.00 2 \$241,450.00 1 \$75,593.55 4 \$335,000.00 1 \$150,000.00 1 \$150,000.00	2 \$261,400.00 0.46% 1 \$77,900.00 0.14% 1 \$153,000.00 0.27% 4 \$873,500.00 1.53% 1 \$125,000.00 0.22% 1 \$86,250.00 0.15% 1 \$263,200.00 0.46% 3 \$237,000.00 0.42% 1 \$45,000.00 0.08% 3 \$300,200.00 0.53% 1 \$89,000.00 0.16% 2 \$192,400.00 0.34% 2 \$211,450.00 0.37% 2 \$229,465.00 0.4% 2 \$345,000.00 0.6% 1 \$75,593.55 0.13% 4 \$335,000.00 0.59% 2 \$98,766.90 0.17% 1 \$150,000.00 0.26% 1 \$120,000.00 0.21%	2 \$261,400.00 0.46% 0 \$0.00 1 \$77,900.00 0.14% 0 \$0.00 1 \$153,000.00 0.27% 0 \$0.00 4 \$873,500.00 1.53% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$86,250.00 0.15% 0 \$0.00 1 \$263,200.00 0.46% 0 \$0.00 3 \$237,000.00 0.42% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 2 \$192,400.00 0.33% 0 \$0.00 2 \$211,450.00 0.37% 0 \$0.00 2 \$229,465.00 0.4% 0 \$0.00 2 \$345,000.00 0.6% 0 \$0.00 2 \$345,000.00 0.59% 0 \$0.00 2 \$98,766.90 0.17% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00	2 \$261,400.00

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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77% 0	\$0.00	NA	\$().(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% 0	\$0.00	NA	\$().(
	WAYNE BANK	6	\$1,365,933.35	2.39% 0	\$0.00	NA () \$().(
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62% 0	\$0.00	NA	\$().(
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77% 0	\$0.00	NA	\$().(
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA	\$().(
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49% 0	\$0.00	NA	\$().(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47			NA		
	Unavailable	105	\$12,221,193.09	21.42% 0	i i	NA (
Total		453	\$57,055,211.35	100% 0	\$0.00	(\$().(
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA	\$().(
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA	\$().(
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA	\$().(
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00		·	NA ().(
<u> </u>	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA () \$().(
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00			NA		
<u> </u>	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA () \$().(
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA	\$().(
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA	\$().(
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA	\$().(
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00			NA		
	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA () \$().(
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA	\$().(

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	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$212,519.49	4.43% 0	\$0.00	NA	0	\$0.0
	SEAMEN'S BANK	1	\$165,000.00	3.44% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7% 0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12% 0	·			\$0.0
	Unavailable	3	\$768,000.00	16.02% 0		NA	0	\$0.0
Total		25	\$4,794,006.24	100% 0	\$0.00	Į.	0	\$0.0
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% 0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49% (\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$231,000.00	0.09%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$516,950.00	0.21%	\$0.00	NA (\$0.0
BANK OF HAWAII	6	\$2,153,250.00	0.86%	\$0.00	NA (\$0.0
BANK OF THE WEST	26	\$6,125,384.19	2.46%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	\$415,924.39	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	\$0.00	NA	\$0.0

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BUSEY BANK	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$249,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%			
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	\$0.00		·
CHEMICAL BANK	1	\$168,000.00	0.07%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16% (\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% (\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% 0	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$176,600.00	0.07% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$304,500.00	0.12% 0	\$0.00	NA (\$0.
CUSO MORTGAGE, INC.	3	\$664,299.00	0.27% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$151,700.00	0.06% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$597,000.00	0.24% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26% 0	\$0.00	NA	\$0.
DIME BANK	1	\$196,000.00	0.08% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59% 0		NA	
DUPAGE CREDIT UNION	3	\$951,300.00	0.38% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$193,424.55	0.08% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.

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BANK						
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07% (\$0.00	NA(\$0.
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$259,665.32	0.1%	\$0.00	NA (\$0.
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	\$0.

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6	\$1,389,698.27	0.56%	\$0.00	NA	\$0.0
5	\$1,465,273,73	0.59%	\$0.00	NA (\$0.0
1					1 1
1	\$185,000.00				
1	\$198,200.00	0.08%	\$0.00	NA	\$0.0
1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
1	\$196,746.42	0.08%	\$0.00	NA	\$0.0
4	\$710,600.00	0.28%	\$0.00	NA	\$0.0
1	\$256,000.00	0.1%	\$0.00	NA (\$0.0
6	\$1,339,357.70	0.54%	\$0.00	NA	\$0.0
1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
10	\$2,680,998.55	1.08%	\$0.00	NA (\$0.0
1	\$246,500.00	0.1%	\$0.00	NA	\$0.0
1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
1	\$199,500.00	0.08%	\$0.00	NA (\$0.0
8	\$2,249,966.95	0.9%	\$0.00	NA	\$0.0
1	\$205,600.00	0.08%	\$0.00	NA	\$0.0
9	\$2,968,803.00	1.19%	\$0.00	NA	\$0.0
9	\$3,280,873.76	1.32%	\$0.00	NA	\$0.0
2	\$441,883.00	0.18%	\$0.00	NA	\$0.0
5	\$1,344,300.00	0.54%	\$0.00	NA	\$0.0
7	\$1,573,600.00	0.63%	\$0.00	NA	\$0.0
1	\$189,500.00	0.08%	\$0.00	NA	\$0.0
27	\$8,829,798.74	3.54%	\$0.00	NA	\$0.0
	5 25 1 1 1 1 1 1 4 1 6 1 1 1 1 1 1 8 1 1 9 9	5 \$1,465,273.73 25 \$7,251,029.44 1 \$221,500.00 1 \$185,000.00 1 \$198,200.00 1 \$196,746.42 4 \$710,600.00 1 \$256,000.00 6 \$1,339,357.70 1 \$199,500.00 10 \$2,680,998.55 1 \$246,500.00 1 \$222,000.00 2 \$2,249,966.95 1 \$205,600.00 9 \$2,968,803.00 9 \$3,280,873.76 2 \$441,883.00 5 \$1,344,300.00 7 \$1,573,600.00 1 \$189,500.00	5 \$1,465,273.73 0.59% 25 \$7,251,029.44 2.91% 1 \$221,500.00 0.09% 1 \$185,000.00 0.07% 1 \$198,200.00 0.08% 1 \$196,746.42 0.08% 1 \$196,746.42 0.08% 1 \$256,000.00 0.1% 6 \$1,339,357.70 0.54% 1 \$199,500.00 0.08% 1 \$246,500.00 0.1% 1 \$246,500.00 0.1% 2 \$244,000.00 0.1% 3 \$2,249,966.95 0.9% 1 \$205,600.00 0.08% 9 \$2,968,803.00 1.19% 9 \$3,280,873.76 1.32% 2 \$441,883.00 0.18% 5 \$1,344,300.00 0.54% 7 \$1,573,600.00 0.08% 1 \$189,500.00 0.08%	5 \$1,465,273.73 0.59% 0 \$0.00 25 \$7,251,029.44 2.91% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$198,200.00 0.08% 0 \$0.00 1 \$196,746.42 0.08% 0 \$0.00 4 \$710,600.00 0.28% 0 \$0.00 4 \$710,600.00 0.1% 0 \$0.00 5 \$1,339,357.70 0.54% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$2,680,998.55 1.08% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 2 \$2,968,803.00 1.19% 0 \$0.00 9 \$2,968,803.00 1.19% 0 \$0.00 2 \$441,883.00 0.18% 0 <td>5 \$1,465,273.73 0.59% 0 \$0.00 NA 25 \$7,251,029.44 2.91% 0 \$0.00 NA 1 \$221,500.00 0.09% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$198,200.00 0.08% 0 \$0.00 NA 1 \$196,746.42 0.08% 0 \$0.00 NA 4 \$710,600.00 0.28% 0 \$0.00 NA 4 \$710,600.00 0.28% 0 \$0.00 NA 6 \$1,339,357.70 0.54% 0 \$0.00 NA 1 \$199,500.00 0.08% 0 \$0.00 NA 1 \$246,500.00 0.1% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA</td>	5 \$1,465,273.73 0.59% 0 \$0.00 NA 25 \$7,251,029.44 2.91% 0 \$0.00 NA 1 \$221,500.00 0.09% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$198,200.00 0.08% 0 \$0.00 NA 1 \$196,746.42 0.08% 0 \$0.00 NA 4 \$710,600.00 0.28% 0 \$0.00 NA 4 \$710,600.00 0.28% 0 \$0.00 NA 6 \$1,339,357.70 0.54% 0 \$0.00 NA 1 \$199,500.00 0.08% 0 \$0.00 NA 1 \$246,500.00 0.1% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA

LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%				\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	3	\$536,124.45	0.22%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$174,500.00	0.07%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0 \$0.00) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0 \$0.00) NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.0
,	1	\$173,000.00	0.07%	0 \$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21% (\$0.00	NA(0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14% (\$0.00	NA (\$0.
NCB, FSB	17	\$3,741,871.68	1.5%	\$0.00	NA (0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00				
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$185,000.00	0.07%	\$0.00	NA (0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70				
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24% (\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16% (\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$161,000.00	0.06%	\$0.00	NA (0 \$0.
OLD SECOND NATIONAL BANK	2	\$343,000.00				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06% (\$0.00	NA (0 \$0
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16% (\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$180,000.00	0.07%	\$0.00	NA (0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00		
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76% (\$0.00	NA (0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	\$0.00	NA (0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91		·	NA	0 \$0
PEOPLES BANK	2	\$326,000.00	0.13%	\$0.00	NA (0 \$0
PINNACLE CAPITAL MORTGAGE	4	\$1,244,595.89			NA (0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FOMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK 1 OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL C	LLC	LLC	LLC	LLC

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CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17% (\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA 0	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA	\$0.
S&T BANK	1	\$356,000.00	0.14% (\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$240,200.00	0.1% (\$0.00	NA 0	\$0
	2	\$530,000.00	0.21% (\$0.00	NA 0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	2	\$363,750.00	0.15% 0	0 \$0.00	NAC	0 \$0.
ST. MARYS CREDIT UNION	4					
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$180,000.00	0.07% 0	0 \$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$464,525.00	0.19% 0	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2					
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$2,507,000.00	1.01% 0	0 \$0.00	NAC	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00				
UNITED BANK & TRUST	2	\$717,800.00	0.29% 0	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12% 0	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2% 0	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN	1	\$170,450.00	0.07% 0	\$0.00	NA	0 \$0.

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Lagar r illing. r	-EDERAL NATIONAL MORTG	/\dL/						
	COMPANY, LLC							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$39,066,161.15	15.62% 0	\$0.00	NA	0	\$0.0
Total		988	\$249,356,093.19	100% 1	\$415,924.39		0	\$0.0
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	\$0.00	NA	0	\$0.

	A USA AL CREDIT	4	\$521,899.43	0.21%	\$0.00	NA (\$0.0
ALERU	S FINANCIAL	3	\$384,100.00	0.15%	0 \$0.00	NA (\$0.0
ALPINI TRUST	E BANK & CO.	9	\$1,579,100.00	0.63%	\$0.00	NA	\$0.0
AMEG	Y MORTGAGE	9	\$2,407,000.73	0.96%	0 \$0.00	NA (\$0.0
	CA FIRST AL CREDIT	21	\$3,418,648.74	1.37% (\$0.00	NA (\$0.6
AMERI CENTE	CAN BANK R	4	\$942,600.00	0.38%	\$0.00	NA	\$0.0
	CAN FEDERAL GS BANK	4	\$665,380.00	0.27%	\$0.00	NA	\$0.0
	CAN AGE FEDERAL ΓUNION	14	\$2,320,712.01	0.93%	\$0.00	NA (\$0.0
AMERI NATIO TERRE	NAL BANK,	1	\$411,652.56	0.17%	\$0.00	NA (\$0.0
AMERI BANK,	CAN SAVINGS F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
AMERI FINAN CORPO		1	\$269,000.00	0.11%	\$0.00	NA	\$0.0
ANCHO	ORBANK FSB	3	\$572,000.00	0.23%	0 \$0.00	NA (\$0.0
	EWS FEDERAL Γ UNION	2	\$471,099.65	0.19%	\$0.00	NA (\$0.0
MORTO	OKLAHOMA GAGE PRATION	2	\$488,153.00	0.2%	\$0.00	NA (\$0.0
BANCO BANK	DRPSOUTH	10	\$1,879,900.00	0.75%	\$0.00	NA (\$0.0
BANK I NATIO		4	\$958,450.00	0.38%	\$0.00	NA (\$0.0
BANK	MUTUAL	39	\$7,058,368.63				
	OF HAWAII	5	\$1,554,600.00	0.62%	0 \$0.00	NA (\$0.0
BANK (SPRINC		1	\$250,000.00	0.1%	\$0.00	NA (\$0.0
BANK	OF STANLY	6	\$1,055,500.00	0.42%	0 \$0.00	NA (\$0.0
BANK	OF THE WEST	7	\$1,572,639.84	0.63%	0 \$0.00	NA (\$0.0
	FUND STAFF AL CREDIT	1	\$120,000.00	0.05%	\$0.00	NA (\$0.0
BAXTE UNION	R CREDIT	12	\$2,713,851.00	1.09%	\$0.00	NA	\$0.0
	HIRE COUNTY GS BANK	2	\$340,000.00	0.14%	\$0.00	NA	\$0.0

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BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA (\$0.
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	\$0.00	NA (\$0.
CARROLLTON BANK	1	\$171,200.00	0.07%	\$0.00	NA (\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% (\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46% (\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	\$0.00	NA (\$0.
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA (\$0.
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	\$0.00	NA (\$0.
CORTRUST BANK	7	\$1,095,500.00	0.44%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09% (\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	\$0.00	NA	\$0.

DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$176,000.00	0.07% (\$0.00	NA	0 \$0.0
DORAL BANK	1	\$114,518.21	0.05%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA	\$0.0
FAA CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2% (\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	\$0.00	NA	\$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00		·		
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	\$0.00	NA	\$0.0

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FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$236,250.00	0.09% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$610,665.90	0.24%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$287,711.40	0.12%	\$0.00	NA	\$0.0
FULTON BANK	61	\$12,831,200.00	5.14% (\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA	\$0.0
HEARTLAND BANK	9	\$1,702,330.16	0.68%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$817,000.00	0.33%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$443,200.00	0.18%	\$0.00	NA	\$0.0

HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%(\$0.00	NA	\$0.6
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%(\$0.00	NA	\$0.
ILLINI BANK	1	\$115,251.92	0.05% (\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1					
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12% (\$0.00	NA	\$0.0
LEADER BANK, N.A.	8	\$2,412,000.00	0.97% (\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	5					
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$389,500.00	0.16%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$617,900.00	0.25%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	\$0.00	NA	\$0.6
MARINE BANK	2	\$321,627.42	0.13% (\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2					
MEMBERS MORTGAGE	1	\$135,000.00	0.05%	\$0.00	NA	\$0.6
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SERVICES, LLC		4.00.000	2 1 = 21 2			
MERCANTILE BANK	3	\$433,293.36	0.17%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	\$0.00	NA	\$0
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$732,100.00	0.29%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	\$0.00	NA	0 \$0.
OAK BANK	1	\$158,300.00	0.06%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%		NA	
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT	1	\$159,764.81	0.06%	\$0.00	NA	\$0.

UNION						
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$483,000.00	0.19%	0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$545,000.00	0.22%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$268,557.00	0.11%	0 \$0.00	NA	0 \$0
	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0

SEASONS FEDERAL CREDIT UNION								
SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	\$0.00	NA 0	\$0.0
	Unavailable	174	\$32,473,255.30	13.11%	\$0.00	NA 0	\$0.0
Total		1,208	\$249,486,318.17	100%	\$0.00	0	\$0.0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0

 ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA	\$0.6
ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	9	\$1,369,513.64	0.55% 0	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$123,480.00	0.05% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	11	\$2,416,484.34	0.97% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18% 0	\$0.00	NA	\$0.0
 ANCHORBANK FSB	2	\$611,000.00	0.24% 0	\$0.00	NA	0 \$0.0

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AURORA FINANCIAL GROUP INC.						
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	\$0.00	NA	\$0.0
BANK MUTUAL	38	\$7,208,941.83	2.89%	\$0.00	NA	\$0.0
BANK OF HAWAII	8	\$2,221,850.00	0.89%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	\$0.0
BANK OF STANLY	5	\$926,856.46	0.37%	0.00	NA	\$0.0
BANK OF THE WEST	8	\$1,755,940.98	0.7%	0 \$0.00	NA	\$0.0
BANKIOWA	1	\$167,000.00	0.07%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$580,340.93	0.23%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	\$0.00	NA(\$0.0
CARROLLTON BANK	4	\$1,039,250.00	0.42%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%			
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	\$0.00	NA	\$0.0
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CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00						
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	3	\$695,558.35	0.28% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38% 0			
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$592,017.00	0.24% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL	2	\$316,900.00	0.13% 0	\$0.00	NA	\$0.0

BANK						
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	\$0.00	NA	\$0.
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$692,958.20	0.28%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	\$0.00	NA	\$0.
FULTON BANK	53	\$10,736,835.97	4.3%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0 \$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$142,800.00	0.06%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	\$0.00	NA	\$0.
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	\$0.00	NA	\$0.
	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.

HOME SAVINGS AND LOAN COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$882,217.76	0.35%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK	3	\$749,078.15	0.3% (\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$113,650.00	0.05%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46				
MERIWEST MORTGAGE	2	\$547,000.00	0.22%	\$0.00	NA	\$0.0

COMPANY, LLC						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	\$0.00	NA	0 \$0.
OAK BANK	2	\$527,000.00	0.21%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$693,600.00	0.28%		NA	
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%		NA	
	1	\$192,481.92	0.08%	\$0.00	NA	90.

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27% 0	0 \$0.00	NA	0 \$0.
PEOPLES BANK	4	\$1,031,000.00	0.41% 0	0 \$0.00	NA (0 \$0.
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96% 0	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07% 0	0 \$0.00	NA(0 \$0.
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21% 0	0 \$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1% 0	0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07% 0	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35% 0	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37% 0	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9% 0	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07% 0	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07% 0	0 \$0.00	NA (0 \$0.
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06% 0	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	0 \$0.00	NA (0 \$0.
SALAL CREDIT UNION	1	\$409,800.00	0.16% 0	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13% 0	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04% 0	0 \$0.00	NA (0 \$0
SHREWSBURY FEDERAL CREDIT	1	\$150,000.00	0.06% 0	0 \$0.00	NA	0 \$0

UNION								
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$138,295.00	0.06%	0	\$0.00	NA	0	\$0.0

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	TWINSTAR CREDIT UNION							
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95% 0			Н-	\$0.0
	Unavailable	189	\$36,684,855.72	14.68% 0			0	\$0.0
Total		1,203	\$249,613,074.28	100% 0	\$0.00		0	\$0.0
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT	1	\$261,000.00	0.19% 0	\$0.00	NA	0	\$0.

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UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	\$0.00	NA	\$0.
ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	\$0.00	NA	\$0.
AMEGY MORTGAGE	3	\$528,161.28	0.38%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	\$0.00	NA (\$0.
AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16% (\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	\$0.
BANK MUTUAL	25	\$3,832,217.79	2.77% (\$0.00	NA (\$0.
BANK OF HAWAII	4	\$1,291,000.00	0.93% (\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$297,500.00	0.21% (\$0.00	NA (\$0.
BANK OF THE WEST	5	\$1,421,324.18	1.03%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	\$0.
	2	\$547,000.00	0.39% (\$0.00	NA (\$0.

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59% (\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$706,211.59	0.51%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	\$0.0

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EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$310,000.00	0.22%	\$0.00	NA (\$0.0
FAA CREDIT UNION	3	\$430,250.00	0.31%	0 \$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1			\$0.00		
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	\$0.00	NA	\$0.0
	CREDIT UNION ESB FINANCIAL FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	CREDIT UNION ESB FINANCIAL FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF 1	CREDIT UNION 1 \$110,000.00 ESB FINANCIAL 1 \$310,000.00 FAA CREDIT UNION 3 \$430,250.00 FARMERS AND MERCHANTS 1 \$300,000.00 SAVINGS BANK 10 \$2,913,250.00 FARMERS BANK & TRUST, N.A. 10 \$2,913,250.00 FIDELITY BANK MORTGAGE 12 \$3,304,519.81 FIDELITY 2 \$354,849.78 BANK 2 \$376,000.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$376,000.00 FIDELITY HOMESTEAD SAVINGS BANK 8 \$1,220,692.95 SAVINGS BANK 5 \$1,375,500.00 FIRST CITIZENS BANK NA 6 \$1,082,440.00 FIRST COMMUNITY CREDIT UNION 2 \$473,010.36 FIRST FEDERAL BANK OF THE MIDWEST 4 \$573,000.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$645,400.00 FIRST FEDERAL SAVINGS BANK 3 \$663,209.10 FIRST HAWAIIAN BANK 13 \$3,651,150.00 FIRST MERIT MORTGAGE COMPANY, L.L.C. 4	ST10,000.00 0.08%	CREDIT UNION	CREDIT UNION ESB FINANCIAL I \$310,000.00 0.22% 0 \$0.00 NA FAA CREDIT UNION \$ \$430,250.00 0.31% 0 \$0.00 NA GERCHANTS I \$300,000.00 0.22% 0 \$0.00 NA GERCHANTS I \$300,000.00 0.22% 0 \$0.00 NA GERCHANTS I \$300,000.00 0.22% 0 \$0.00 NA GERCHANTS I \$300,000.00 I \$0.00 I

 FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%				\$0.
FULTON BANK	29	\$5,405,266.94	3.9%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	\$0.00	NA	О	\$0.
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,459,250.00	1.05%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$631,500.00	0.46%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0 \$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$395,000.00	0.29%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%			П	\$0.0
 LEGACY BANKS	3	\$613,000.00	0.44%	0 \$0.00	NA	0	\$0.
	6	\$1,265,784.19	0.91%		1		\$0.

LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	2	\$375,200.00	0.27% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$227,483.16	0.16% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	3	\$421,700.00	0.3% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$309,400.00	0.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$129,460.86	0.09% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$241,539.15	0.17% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	3	\$622,000.00	0.45% 0	\$0.00	NA 0	\$0.
	8	\$1,968,767.71	1.42% 0	\$0.00	NA 0	\$0.

PENTAC CREDIT	GON FEDERAL UNION								
	S BANK, JAL	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.0
PHH MC CORPOR	ORTGAGE RATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.0
POPULA MORTG	AR AGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PREMIE CREDIT	R AMERICA UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.0
	SIONAL AL CREDIT	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVID UNION	ENT CREDIT	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.0
QUALST UNION	ΓAR CREDIT	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ONE FEDERAL UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.0
	OD CAPITAL	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.0
	OD CREDIT	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROANO	KE RAPIDS SS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MORTG COMPA		2	\$505,036.00	0.36%	0	\$0.00	NA	0	\$0.0
SABINE AND TR COMPA		2	\$278,852.51	0.2%	0	\$0.00	NA	0	\$0.0
	NS FEDERAL UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOMERS COMPA	SET TRUST NY	2	\$425,088.00	0.31%	0	\$0.00	NA	0	\$0.0
	EIGN BANK, A AL SAVINGS	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDA MORTG CORPOR	AGE	3	\$604,800.00	0.44%	0	\$0.00	NA	0	\$0.0
	BANK AND	4	\$701,600.00	0.51%	0	\$0.00	NA	0	\$0.
STILLW NATION	ATER NAL BANK & COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.

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SUPERIOR FEDERAL CREDIT UNION

	SUTTON BANK	5	\$802,725.31	0.58% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21% 0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$152,500.00	0.11% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09% 0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,690,100.42	17.15% 0	\$0.00	NA	0	\$0.
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.
		21	\$4,011,406.56	7.44% 0	\$0.00	NA	0	\$0.0
							440	

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	ARVEST MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$283,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NA 0	\$0.
Total		242	\$53,884,931.58	100% 0	\$0.00	0	\$0.
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$238,389.16	2.64% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,019,913.03	100% 0	\$0.00	0	\$0.
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.0

COMPANY THE						
ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$504,100.00	0.2% (\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	·	NA	
AMEGY MORTGAGE	5	\$754,877.92	0.3% (\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	\$0.00	NA	\$0.
AMERICAN BANK	3	\$428,617.54	0.17%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%		NA	\$0.
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	\$0.00	NA	\$0.
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%		NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA	\$0.
AUBURNBANK	1	\$180,200.00	0.07%	\$0.00	NA	0 \$0.
	2	\$401,000.00	0.16% (1 1	NA	1

AURORA FINANCIAL GROUP INC.						
AVIDIA BANK	1	\$158,000.00	0.06% 0	0 \$0.00	NA (0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2					
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07% 0	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$1,151,250.00	0.46% 0	0 \$0.00	NA (0 \$0.
 BANK OF STANLY	2	\$565,000.00		1	1	
BANK OF THE WEST	17	\$3,608,000.00		1 1	1	
BANK TEXAS, NATIONAL ASSOCIATION	1					
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65% 0	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$236,000.00	0.09% 0	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28% 0	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00			NA	0 \$0.
BUSEY BANK	1	\$130,000.00	0.05% 0	0 \$0.00	NA (0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00			NA(0 \$0
CARNEGIE MORTGAGE, LLC	1	\$154,000.00		·		
CARROLLTON BANK	5	· í í			1	
CENTRAL MINNESOTA	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4% 0	\$0.00	NA 0	\$0.6
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.6
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$135,400.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00				
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	1	\$151,200.00	0.06% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE	6	\$1,004,125.69	0.4% 0	\$0.00	NA 0	\$0

CREDIT UNION						
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$672,311.51	0.27% (\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$225,000.00	0.09% (\$0.00	NA	0 \$0
CUMANET, LLC	2	\$421,000.00	0.17% (\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	\$0.00	NA	0 \$0
DIME BANK	2	\$393,000.00	0.16% (\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	\$0.00	NA	0 \$0
EAST WEST BANK	3	\$845,000.00	0.34%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$388,800.00	0.16% (\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	\$0.00	NA	0 \$0
	1	\$151,200.00	0.06% (\$0.00	NA	0 \$0

ENVISION CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	\$0.00) NA	0 \$0.
FAA CREDIT UNION	1	\$172,600.00	0.07%	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%			
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0 \$0.00) NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0 \$0.00) NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	\$0.00) NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.
	17	\$2,989,004.04	1.2%	\$0.00	NA	0 \$0.

9	\$1,559,080.00	0.62%	\$0.00	NA	0 \$0.0
2	\$441,000.00	0.18%	\$0.00	NA	0 \$0.0
27	\$6,219,154.65	2.49%	\$0.00	NA	0 \$0.0
7	\$3,339,793.00	1.34%	\$0.00	NA	0 \$0.0
9	\$1,951,509.91				
15	\$3,546,697.22			1	_
16	\$3,520,000.00	1.41% (\$0.00	NA	0 \$0.0
1	\$318,000.00	0.13%	\$0.00	NA	\$0.0
2	\$335,229.65	0.13% (\$0.00	NA	0 \$0.0
4	\$825,800.00	0.33% (\$0.00	NA	0 \$0.0
1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$148,400.00	0.06%	\$0.00	NA	0 \$0.0
2	\$257,229.36	0.1%	\$0.00	NA	\$0.0
2	\$276,000.00	0.11%	\$0.00	NA	0 \$0.0
4	\$720,900.00	0.29% (\$0.00	NA	0 \$0.0
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$562,000.00	0.23%	\$0.00	NA	0 \$0.0
6	\$1,549,950.00	0.62%	\$0.00	NA	0 \$0.0
2	\$280,800.00	0.11%	\$0.00	NA	0 \$0.0
1	\$196,500.00	0.08%	\$0.00	NA	0 \$0.0
1	\$149,100.00	0.06%	\$0.00	NA	0 \$0.0
1	\$134,500.00	0.05%	\$0.00	NA	0 \$0.0
3	\$2,074,037.67	0.83%	\$0.00	NA	0 \$0.0
4	\$673,400.00	0.27%	\$0.00	NA	\$0.0
	2 27 7 9 15 16 1 2 4 1 1 2 4 1 1 1 3	2 \$441,000.00 27 \$6,219,154.65 7 \$3,339,793.00 9 \$1,951,509.91 15 \$3,546,697.22 16 \$3,520,000.00 1 \$318,000.00 2 \$335,229.65 4 \$825,800.00 1 \$178,000.00 1 \$148,400.00 2 \$257,229.36 2 \$276,000.00 4 \$720,900.00 1 \$150,000.00 1 \$150,000.00 2 \$280,800.00 1 \$196,500.00 1 \$196,500.00 1 \$149,100.00 1 \$134,500.00 3 \$2,074,037.67	2 \$441,000.00 0.18% 0 27 \$6,219,154.65 2.49% 0 7 \$3,339,793.00 1.34% 0 9 \$1,951,509.91 0.78% 0 15 \$3,546,697.22 1.42% 0 16 \$3,520,000.00 1.41% 0 1 \$318,000.00 0.13% 0 2 \$335,229.65 0.13% 0 4 \$825,800.00 0.33% 0 1 \$178,000.00 0.07% 0 1 \$148,400.00 0.06% 0 2 \$257,229.36 0.11% 0 2 \$276,000.00 0.11% 0 4 \$720,900.00 0.29% 0 1 \$150,000.00 0.23% 0 6 \$1,549,950.00 0.23% 0 6 \$1,549,950.00 0.62% 0 2 \$280,800.00 0.11% 0 1 \$196,500.00 0.06% 0 1 \$196,500.00 0.08% 0 1 \$149,100.00 0.06% 0 1 \$134,500.00 0.05% 0 3 \$2,074,037.67 0.83% 0	2 \$441,000.00 0.18% 0 \$0.00 27 \$6,219,154.65 2.49% 0 \$0.00 7 \$3,339,793.00 1.34% 0 \$0.00 9 \$1,951,509.91 0.78% 0 \$0.00 15 \$3,546,697.22 1.42% 0 \$0.00 16 \$3,520,000.00 1.41% 0 \$0.00 2 \$335,229.65 0.13% 0 \$0.00 2 \$335,229.65 0.13% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 2 \$257,229.36 0.1% 0 \$0.00 2 \$257,229.36 0.1% 0 \$0.00 1 \$148,400.00 0.06% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$562,000.00 0.23% 0 \$0.00 2 \$280,800.00 0.11% 0 \$0.00 1 \$196,500.00 0.08% 0 \$0.00 1 \$196,500.00 0.06% 0 \$0.00 1 \$134,500.00 0.06% 0 \$0.00 3 \$2,074,037.67 0.83% 0 \$0.00	2 \$441,000.00 0.18% 0 \$0.00 NA 27 \$6,219,154.65 2.49% 0 \$0.00 NA 7 \$3,339,793.00 1.34% 0 \$0.00 NA 9 \$1,951,509.91 0.78% 0 \$0.00 NA 15 \$3,546,697.22 1.42% 0 \$0.00 NA 16 \$3,520,000.00 1.41% 0 \$0.00 NA 1 \$318,000.00 0.13% 0 \$0.00 NA 2 \$335,229.65 0.13% 0 \$0.00 NA 1 \$178,000.00 0.33% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$148,400.00 0.06% 0 \$0.00 NA 2 \$257,229.36 0.1% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.62% 0 \$0.00 NA 1 \$1562,000.00 0.62% 0 \$0.00 NA 1 \$1596,500.00 0.62% 0 \$0.00 NA 1 \$149,100.00 0.06% 0 \$0.00 NA 1 \$149,100.00 0.06% 0 \$0.00 NA 1 \$134,500.00 0.05% 0 \$0.00 NA 3 \$2,074,037.67 0.83% 0 \$0.00 NA

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ILLINI BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.
INVESTORS SAVINGS	6	\$1,825,431.45	0.73% (\$0.00	NAO	\$0.0
BANK		ψ1,020,101.10	3.7370	Ψ0.00	11110	Ψσ.
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (0 \$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09% (\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36% (\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	16	\$5,076,750.00	2.03% (0 \$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00		\$0.00		
LEGACY BANKS	3	\$653,000.00	0.26%	0 \$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	1	\$160,000.00				
LIBERTY BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00				
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33% (\$0.00	NA 0	\$0.0

LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0 \$0.00	NA	0 \$0.
MAGNA BANK	2	\$365,377.92	0.15%	0 \$0.00	NA	0 \$0.
MARINE BANK	4	. /			1	1
MARLBOROUGH SAVINGS BANK	1	\$174,281.58			NA	
MAX CREDIT UNIO	N 1	\$183,750.00	0.07%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BAN	JK 1	\$248,963.19			NA	90.
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.
METUCHEN SAVIN BANK	GS 1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0 \$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0 \$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0 \$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0 \$0.00	NA	\$0.
MORTGAGE CENTE LLC	ZR, 3	\$640,500.00	0.26%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0 \$0.00	NA	\$0.
	5	\$730,500.00	0.29%	0 \$0.00	NA	\$0.

NATIONAL EXCHANGE BANK						
AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	\$0.00	NA	0 \$0.
NCB, FSB	4	\$1,148,921.72	0.46%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%			
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	·	NA	0 \$0.
OAK BANK	2	\$375,549.39	0.15%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$278,200.00				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$301,500.00	0.12%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%			
PARK BANK	2	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%			
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	\$0.00	NA	0 \$0
	19	\$3,516,376.37	1.41%	\$0.00	NA	0 \$0

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$389,000.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$319,350.00	0.13%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$420,500.00	0.17%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13% 0	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$148,800.00	0.06% 0	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$206,500.00	0.08% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA	\$0.
ST. MARYS BANK	4	\$872,300.00	0.35% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$212,000.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$456,200.00	0.18% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$420,000.00	0.17% 0	\$0.00	NA	\$0.

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	PANY						
	KMAN BANK OF TANA	1	\$244,960.00	0.1%	\$0.00	NA	0 \$0.
SUMN UNIO	MIT CREDIT N	24	\$4,169,918.00	1.67%	\$0.00	NA	0 \$0.
	RIOR FEDERAL DIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.
SUTT	ON BANK	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.
	CHERS FEDERAL DIT UNION	1	\$245,100.00	0.1%	\$0.00	NA	0 \$0.0
TELC UNIO	OM CREDIT N	2	\$264,000.00	0.11%	\$0.00	NA	0 \$0.
	CALIFORNIA DIT UNION	1	\$125,300.00	0.05%	\$0.00	NA	0 \$0.0
	FIRST ONAL BANK IN OY	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0
	NATIONAL B&T CAMORE	1	\$137,490.00	0.06%	\$0.00	NA	0 \$0.0
BANI	NATIONAL K OF ANAPOLIS	6	\$1,890,000.00	0.76%	\$0.00	NA	0 \$0.0
THE I	PARK BANK	4	\$700,325.00	0.28%	\$0.00	NA	0 \$0.0
	PEOPLES DIT UNION	1	\$213,900.00	0.09%	\$0.00	NA	0 \$0.0
	ER FEDERAL DIT UNION	11	\$2,366,461.16	0.95%	\$0.00	NA	0 \$0.0
	NE MORTGAGE PANY	3	\$584,648.65	0.23%	\$0.00	NA	0 \$0.0
	'ERSE CITY E BANK	1	\$125,855.00	0.05%	\$0.00	NA	0 \$0.0
TRAV UNIO	'IS CREDIT N	1	\$175,320.00	0.07%	\$0.00	NA	0 \$0.0
UNIT: TRUS	ED BANK & T	2	\$555,610.57	0.22%	\$0.00	NA	0 \$0.0
UNIT: BANK	ED COMMUNITY K	1	\$212,176.38	0.08%	\$0.00	NA	0 \$0.0
	ED NATIONS RAL CREDIT N	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.0
	US COMMUNITY DIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
	ERSITY FIRST RAL CREDIT N	3	\$449,000.00	0.18%	\$0.00	NA	0 \$0.0
UNIV	EST NATIONAL K AND TRUST	7	\$1,513,235.81	0.61%	\$0.00	NA	0 \$0.0
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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	5	\$812,256.76	0.33% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0			
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	25	\$4,350,000.00	1.74% 0	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$600,000.00	0.24% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21% 0		NA	\$0.0
AVIDIA BANK	1	\$134,800.00	0.05% 0	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$777,000.00	0.31% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$169,600.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF THE WEST	19	\$4,779,038.79	1.92% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$153,325.00	0.06%	\$0.00	NA	\$0.0
	3	\$1,187,000.00	0.48%	\$0.00	NA	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	1	\$125,000.00	0.05%	0\$	0.00 NA	A 0	\$0.0
BANKWEST	1	\$160,000.00	0.06%	0 \$	0.00 NA	A 0	\$0.0
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0 \$(0.00 NA	A 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0 \$0	0.00 NA	A 0	\$0.0
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0 \$0	0.00 NA	A 0	\$0.0
BENCHMARK BANK	6	\$1,275,144.05	0.51%	0 \$	0.00 NA	A 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0	0.00 NA	A 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0 \$6	0.00 NA	A 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0 \$0	0.00 NA	A 0	\$0.0
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0 \$6	0.00 NA	A 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0 \$0	0.00 NA	A 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0 \$0	0.00 NA	A 0	\$0.0
BUSEY BANK	1	\$185,236.43	0.07%	0 \$0	0.00 NA	A 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
CARROLLTON BANK	3	\$587,800.00	0.24%	0 \$0	0.00 NA	A 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0 \$0	0.00 NA	A 0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0 \$(0.00 NA	A 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0 \$0	0.00 NA	A 0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	9 \$	0.00 NA	A 0	\$0.
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0 \$0	0.00 NA	A 0	\$0.0
CENTRUE BANK	1	\$146,000.00	0.06%	0 \$0	0.00 NA	A 0	\$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0 \$(0.00 NA	A 0	\$0.
CITIZENS BANK	1	\$145,000.00	0.06%	_	0.00 NA	A 0	\$0.
	1	\$160,850.00	0.06%	0 \$0	0.00 NA	A 0	\$0.

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$172,500.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	6	\$938,889.65	0.38% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$614,900.00	0.25% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$157,000.00	0.06% 0	1	1	

ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$4,991,988.66	2% (\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$3,355,618.07	1.35%	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$4,363,150.00	1.75%	\$0.00	NA	0	\$0.0
GECU	1	\$160,400.00	0.06%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$628,400.00	0.25%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.0
	1	\$175,250.00	0.07%	\$0.00	NA	0	\$0.0
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GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,670,035.05	0.67% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
HOME BANK	1	\$394,500.00	0.16% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	2	\$494,000.00	0.2%	\$0.00	NA	\$0.0
HONOR BANK	2	\$370,000.00	0.15% 0	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29% 0	\$0.00	NA(\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$195,878.60	0.08% 0	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06% 0	\$0.00	NA	\$0.0
	3	\$513,990.00	0.21% 0	\$0.00	NA	\$0.0

KIRTLAND FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.

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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	\$0.00	NA	\$0.6
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	\$0.00	NA	\$0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	\$0.00	NA	\$0.6
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	\$0.00	NA	\$0.0
OAK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.
OCEANFIRST BANK	2	\$481,000.00	0.19%		NA	\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
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OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CRE UNION	EDIT 1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0 \$0.00	NA	0 \$0.
PACIFIC TRANSPORTATIO FEDERAL CREDIT UNION	')	\$296,094.79	0.12%	0 \$0.00	NA	0 \$0.
PANHANDLE STA BANK	TE 1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
PARTNERS FEDER CREDIT UNION	RAL 1	\$585,000.00	0.23%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
PENTAGON FEDE CREDIT UNION	RAL 14	\$3,116,493.61	1.25%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	5	\$1,078,500.00	0.43%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0 \$0.00	NA	0 \$0.0
POLISH NATIONA CREDIT UNION	L 1	\$151,300.00	0.06%	0 \$0.00	NA	0 \$0.
PORT WASHINGT STATE BANK	ON 4	\$760,000.00	0.3%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0 \$0.00	NA	0 \$0.0
PREMIER AMERIC CREDIT UNION	CA 3	\$605,200.00	0.24%	0 \$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0 \$0.00	NA	0 \$0.0
PRIMEBANK	2	\$317,600.00	0.13%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0 \$0.00	NA	0 \$0.
PROFILE BANK FS	SB 1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.
				Т.	NA	0 \$0.0

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PROSPECT MORTGAGE, LLC						
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$223,500.00	0.09% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$500,836.54	0.2%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	\$0.00	NA	\$0.0
S&T BANK	2	\$429,000.00	0.17%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$228,400.00	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07% (\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% (\$0.00	NA	\$0.0

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SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA (\$0.0
SIUSLAW BANK	1	\$141,650.00	0.06%	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$230,000.00	0.09%	\$0.00	NA (\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57% (\$0.00	NA(\$0.0
STURDY SAVINGS BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	\$0.00	NA	\$0.6
SUMMIT CREDIT UNION	26	\$4,976,035.00	2% (\$0.00	NA	\$0.0
SUTTON BANK	1	\$151,300.00	0.06%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$278,249.00	0.11%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
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TEXAS BANK	2	\$392,000.00	0.16% (\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,414,600.00	0.57% (\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00			NA	90.0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	90.0
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09% (\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	90.0
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$159,336.44	0.06%	\$0.00	NA	90.0
UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	\$0.00	NA	90.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13% (\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09% (\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.0
	2	\$446,900.00	0.18%	\$0.00	NA	\$0.0
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	VERMONT FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$962,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47% 0	\$0.00	NA		\$0.
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$33,405,340.94	13.5% 0	\$0.00	NA	0	\$0.
Total		1,143	\$249,360,747.16	100% 0	\$0.00		0	\$0.
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	\$0.00	NA	0	\$0.
		1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$0.

1	\$352,000.00	0.14%	\$0.00	NA	\$0.
1	\$193,000.00	0.08%	\$0.00	NA	\$0.
2	\$351,800.00	0.14%	\$0.00	NA	\$0.
1	\$175,150.00	0.07%	\$0.00	NA	\$0.
4	\$1,020,321.53	0.41%	\$0.00	NA	\$0.
3	\$674,494.68	0.27%	\$0.00	NA (\$0.
2	\$300,500.00	0.12%	\$0.00	NA	\$0.
1	\$128,000.00	0.05%	\$0.00	NA (\$0.
1	\$150,000.00				
3	\$585,400.00	0.23%	\$0.00	NA	\$0.
1	\$180,000.00	0.07%	\$0.00	NA	\$0.
9	\$1,579,651.92	0.63%	\$0.00	NA	\$0.
1	\$184,350.00	0.07%	\$0.00	NA	\$0.
1	\$414,000.00	0.17%	\$0.00	NA	\$0.
3	\$462,780.00	0.19% (\$0.00	NA	\$0.
30	\$5,568,800.00	2.23%	\$0.00	NA	\$0.
1	\$357,000.00	0.14%			
2	\$305,000.00	0.12%	\$0.00	NA	\$0.
1	\$200,000.00		1	1	
3	\$552,934.17				
2	\$455,600.00	0.18% (\$0.00	NA (\$0.
1	\$184,232.77				
	2 1 4 3 2 1 1 1 3 1 1 3 3 1 1 2 1 3 30 1 1 2 1 3 30 2	1 \$193,000.00 2 \$351,800.00 1 \$175,150.00 4 \$1,020,321.53 3 \$674,494.68 2 \$300,500.00 1 \$128,000.00 1 \$150,000.00 1 \$180,000.00 1 \$180,000.00 1 \$184,350.00 1 \$184,350.00 1 \$414,000.00 1 \$414,000.00 1 \$357,000.00 1 \$357,000.00 1 \$357,000.00 2 \$305,000.00 1 \$200,000.00 3 \$552,934.17 2 \$455,600.00	1 \$193,000.00 0.08% 0 2 \$351,800.00 0.14% 0 1 \$175,150.00 0.07% 0 4 \$1,020,321.53 0.41% 0 2 \$300,500.00 0.12% 0 1 \$128,000.00 0.05% 0 1 \$150,000.00 0.06% 0 3 \$585,400.00 0.23% 0 1 \$180,000.00 0.07% 0 9 \$1,579,651.92 0.63% 0 1 \$184,350.00 0.07% 0 1 \$414,000.00 0.17% 0 3 \$462,780.00 0.19% 0 3 \$5,568,800.00 2.23% 0 1 \$357,000.00 0.14% 0 2 \$305,000.00 0.12% 0 3 \$552,934.17 0.22% 0 2 \$455,600.00 0.18% 0	1 \$193,000.00 0.08% 0 \$0.00 2 \$351,800.00 0.14% 0 \$0.00 1 \$175,150.00 0.07% 0 \$0.00 4 \$1,020,321.53 0.41% 0 \$0.00 3 \$674,494.68 0.27% 0 \$0.00 2 \$300,500.00 0.12% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 3 \$585,400.00 0.23% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 9 \$1,579,651.92 0.63% 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 3 \$462,780.00 0.19% 0 \$0.00 3 \$5,568,800.00 2.23% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 2 \$305,000.00 0.12% 0 \$0.00 3 \$552,934.17 0.22% 0 \$0.00 2 \$455,600.00 0.18% 0 \$0.00	1 \$193,000.00 0.08% 0 \$0.00 NA 0 2 \$351,800.00 0.14% 0 \$0.00 NA 0 1 \$175,150.00 0.07% 0 \$0.00 NA 0 4 \$1,020,321.53 0.41% 0 \$0.00 NA 0 3 \$674,494.68 0.27% 0 \$0.00 NA 0 2 \$300,500.00 0.12% 0 \$0.00 NA 0 1 \$128,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 3 \$585,400.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$1844,350.00 0.07% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 3 \$462,780.00 0.19% 0 \$0.00 NA 0 3 \$355,568,800.00 2.23% 0 \$0.00 NA 0 1 \$357,000.00 0.14% 0 \$0.00 NA 0 2 \$305,000.00 0.14% 0 \$0.00 NA 0 3 \$552,934.17 0.22% 0 \$0.00 NA 0 2 \$455,600.00 0.18% 0 \$0.00 NA 0 2 \$455,600.00 0.18% 0 \$0.00 NA 0

MC	NCOKLAHOMA ORTGAGE ORPORATION	14	\$3,170,629.23	1.27%	\$0.00	NA	0	\$0.0
BA	NCORPSOUTH NK	16	\$3,429,560.00	1.37%	0 \$0.00	NA	0	\$0.0
BA	NK OF THE WEST	17	\$4,741,772.76	1.9%	0 \$0.00	NA	0	\$0.0
FE	NK-FUND STAFF DERAL CREDIT IION	4	\$1,334,174.85	0.53%	0 \$0.00	NA	0	\$0.0
	XTER CREDIT	9	\$1,826,300.00	0.73%	\$0.00	NA	0	\$0.0
	Y FEDERAL EDIT UNION	2	\$317,250.00	0.13%	\$0.00	NA	0	\$0.0
	LLCO CREDIT IION	3	\$507,935.94	0.2%	\$0.00	NA	0	\$0.0
BE	NCHMARK BANK	3	\$509,525.75	0.2%	0 \$0.00	NA	0	\$0.0
	RKSHIRE COUNTY VINGS BANK	1	\$262,938.14					\$0.0
	THPAGE FEDERAL EDIT UNION	12	\$3,087,073.59	1.24%	0 \$0.00	NA	0	\$0.0
co	ACKHAWK MMUNITY CREDIT IION	5	\$960,244.15	0.38%	0 \$0.00	NA	0	\$0.0
	EING EMPLOYEES EDIT UNION	6	\$1,188,100.00	0.48%	0 \$0.00	NA	0	\$0.0
	YN MAWR TRUST MPANY THE	2	\$550,400.00	0.22%	0 \$0.00	NA	0	\$0.0
	MBRIDGE VINGS BANK	1	\$211,267.00	0.08%	0 \$0.00	NA	0	\$0.0
	MBRIDGE STATE NK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
	RNEGIE ORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
CA	RROLLTON BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	C FEDERAL EDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0	\$0.0
	NTENNIAL NDING, LLC	2	\$575,100.00	0.23%	0 \$0.00	NA	0	\$0.0
MC	NTRAL ORTGAGE MPANY	12	\$2,783,750.00	1.11%	0 \$0.00	NA	0	\$0.0
FE	NTRAL ONE DERAL CREDIT IION	2	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
	NTRAL PACIFIC ME LOANS	4	\$1,495,000.00	0.6%	0 \$0.00	NA	0	\$0.0
	NTRAL STATE NK	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.0
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CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%			
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0 \$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0 \$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0 \$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0 \$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	\$0.00	NA	90.6
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0 \$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$129,700.00	0.05%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.
	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.0

CREDIT UNION OF SOUTHERN CALIFORNIA						
CREDIT UNION WEST	1	\$187,800.00	0.08% 0	\$0.00	NA 0	\$0.
CUMANET, LLC	2	\$668,000.00	0.27% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA 0	\$0.
DANVERSBANK	1	\$333,500.00	0.13% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14% 0	\$0.00	NA 0	\$0.
DIME BANK	2	\$374,000.00	0.15% 0	\$0.00	NA 0	\$0.
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23% 0	\$0.00	NA 0	\$0.
DUPONT STATE BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	1	\$134,500.00	0.05% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$153,600.00	0.06% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS	3	\$674,000.00	0.27% 0	\$0.00	NA 0	\$0.

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BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$270,000.00	0.11%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	\$0.00	NA	\$0.0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% (\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07% (\$0.00	NA	\$0.0
FREMONT BANK	18	\$4,602,347.94	1.84% (\$0.00	NA	\$0.0
FULTON BANK	12	\$3,025,127.74	1.21% (\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14% (\$0.00	NA	\$0.0
GECU	2	\$326,300.00	0.13%	\$0.00	NA	\$0.0
GESA CREDIT UNION	J 1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	L 4	\$811,715.00	0.32%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65% (\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$2,087,303.00	0.84% (\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$129,000.00	0.05%	\$0.00	NA	\$0.0
HOME BANK	1	\$144,500.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$311,500.00	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	\$0.0

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MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA	\$0.0
MARINE BANK	2	\$374,188.25	0.15%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$136,000.00	0.05%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$152,000.00	0.06%	0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	\$0.00	NA	0.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	\$0.00	NA	\$0.0

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NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	\$0.00	NA (\$0.
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	\$0.00	NA (\$0.
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$942,000.00	0.38%	0 \$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	\$0.00		
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA (\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$139,000.00	0.06%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$293,069.88	0.12%	0 \$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00				
RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	\$0.00	NA	\$0.0
S&T BANK	6	\$1,198,714.92	0.48%	0 \$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$215,200.00				
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% (\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	2	\$514,000.00	0.21% (\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%		NA 0	
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% (\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48% (\$0.00	NAO	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14% (\$0.00	NAO	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$166,000.00	0.07% (\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$723,982.55	0.29% (\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%		NA 0	
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13% (\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,018,750.00	0.41%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	L 1	\$141,000.00	0.06%	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$872,100.00	0.35%	\$0.00	NA	\$0.0
UNITED COMMUNIT BANK	Y 2	\$407,722.18	0.16%	\$0.00	NA	\$0.0
UNITUS COMMUNIT CREDIT UNION	2	\$275,300.00	0.11%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	\$0.00	NA	\$0.0
VANDYK MORTGAG CORPORATION	E 3	\$629,250.00	0.25%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$291,000.00	0.12%	\$0.00	NA	\$0.0

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	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00			NA	0	\$0
	Unavailable	154	\$31,741,976.54	12.71% 0	\$0.00	NA	0	\$0.
Total		1,117	\$249,843,239.60	100% 0	\$0.00		0	\$0 .
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$750,750.00	0.5% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$798,560.00			NA	0	\$0.
	AMEGY MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$164,677.72	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$3,274,900.00	2.18% 0	\$0.00	NA	0	\$0.

ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0 \$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$305,000.00	0.2%	0 \$0.00	NA	\$0.0
AVIDIA BANK	1	\$306,400.00	0.2%	0 \$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0 \$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0 \$0.00	NA	0.0
BANK OF AKRON	1	\$215,000.00	0.14%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	1	\$577,000.00	0.38%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$240,000.00	0.16%	0 \$0.00	NA	0.0
BANK OF THE WEST	15	\$3,587,331.07	2.39%	0 \$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$330,000.00	0.22%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$245,000.00	0.16%	0 \$0.00	NA	0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%			
BETTER BANKS	1	\$292,000.00	0.19%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	\$0.00	NA	\$0.0
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CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$213,600.00	0.14%	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$172,200.00	0.11%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$314,150.00	0.21%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.
	1	\$330,000.00	0.22%	0 \$0.00	NA	0 \$0.0

DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	1	\$230,000.00	0.15% (\$0.00	NAC	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00				
DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	\$0.00	NA	\$0.0
DIME BANK	1	\$152,000.00	0.1%	\$0.00	NAC	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$133,000.00	0.09% (\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$237,000.00	0.16% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	\$0.00	NA	\$0.0
						

FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0 \$0.00	NA	\$0.0
FOSTER BANK	1	\$181,000.00	0.12%	0 \$0.00	NA	\$0.0
FREMONT BANK	12	\$2,702,372.21	1.8%	0 \$0.00	NA	\$0.0
FULTON BANK	6	\$1,333,600.00	0.89%	0 \$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0.0
GECU	1	\$167,200.00	0.11%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$271,275.00	0.18%	0 \$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAI CREDIT UNION	3	\$574,000.00	0.38%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0 \$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$151,100.00		0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.0

HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19% (\$0.00	NA(\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,329,000.00	1.55% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00				
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$198,075.00	0.13%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	\$0.00		
MARINE BANK	1	\$137,405.85	0.09% (\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00		\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0

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MID-ISLAND MORTGAGE CORF	2. 1	\$146,500.00	0.1%	\$0.00	NA	\$0.
MIDLAND STATES BANK		\$508,800.00	0.34%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BAN	NK 4	\$908,000.00	0.61%	\$0.00	NA	\$0.
MISSION FEDERA CREDIT UNION	L 6	\$1,369,116.00	0.91%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	Γ 1	\$195,000.00	0.13%	\$0.00	NA	\$0.
MONSON SAVING BANK	S 2	\$375,000.00	0.25%	\$0.00	NA	\$0.
MORTGAGE CENT LLC	TER, 2	\$359,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	X 1	\$315,000.00	0.21%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BA	NK 1	\$142,000.00	0.09%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	\$0.00	NA	\$0.
NUMERICA CRED UNION	IT 1	\$166,000.00	0.11%	\$0.00	NA	\$0.
NUVISION FEDER CREDIT UNION	AL 2	\$370,000.00	0.25%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CRE UNION		\$232,000.00	0.15%	\$0.00	NA	\$0.
PATELCO CREDIT	2	\$550,039.85	0.37%	\$0.00	NA	\$0.

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1	\$300 750 00	0.21%	00.02	NA (\$0.
1	\$309,730.00	0.21%	\$0.00	NA	<i>)</i> \$0.
7	\$1,459,213.88	0.97%	0 \$0.00	NA (\$0.
1	\$198,800.00	0.13%	0 \$0.00	NA (\$0.
2	\$278,000.00	0.19%	\$0.00	NA (\$0.
16	\$3,892,724.13	2.6%	0 \$0.00	NA	\$0.
4	\$837,000.00	0.56%	0 \$0.00	NA	\$0.
1	\$190,000.00	0.13%	0 \$0.00	NA	\$0.
1	\$130,500.00	0.09%	\$0.00	NA (\$0.
1	\$149,500.00	0.1%	\$0.00	NA	\$0.
1	\$250,000.00	0.17%	0 \$0.00	NA	\$0.
1	\$173,000.00	0.12%	0 \$0.00	NA	\$0.
2	\$642,650.00	0.43%	0 \$0.00	NA (\$0.
1	\$396,000.00	0.26%	0 \$0.00	NA	\$0.
5	\$1,009,414.64	0.67%	0 \$0.00	NA	\$0.
1	\$202,000.00	0.13%	0 \$0.00	NA	\$0.
1	\$137,799.00	0.09%	0 \$0.00	NA	\$0.
2	\$513,600.00	0.34%	0 \$0.00	NA	\$0.
4	\$1,276,492.00	0.85%	0 \$0.00	NA	\$0.
1	\$148,000.00	0.1%	0 \$0.00	NA (\$0.
3	\$554,800.00	0.37%	\$0.00	NA (\$0.
5	\$839,284.78	0.56%	0 \$0.00	NA	\$0.
2	\$426,224.98	0.28%	\$0.00	NA	\$0.
1	\$256,000.00	0.17%	0 \$0.00	NA (\$0.
	1 2 16 4 1 1 2 1 1 2 4 4 1 3 5 5	7 \$1,459,213.88 1 \$198,800.00 2 \$278,000.00 16 \$3,892,724.13 4 \$837,000.00 1 \$190,000.00 1 \$149,500.00 1 \$173,000.00 2 \$642,650.00 1 \$396,000.00 5 \$1,009,414.64 1 \$202,000.00 2 \$513,600.00 4 \$1,276,492.00 3 \$554,800.00 5 \$839,284.78 2 \$426,224.98	7 \$1,459,213.88 0.97% 1 \$198,800.00 0.13% 2 \$278,000.00 0.19% 16 \$3,892,724.13 2.6% 4 \$837,000.00 0.56% 1 \$190,000.00 0.13% 1 \$130,500.00 0.09% 1 \$149,500.00 0.17% 1 \$173,000.00 0.12% 2 \$642,650.00 0.43% 1 \$396,000.00 0.26% 5 \$1,009,414.64 0.67% 1 \$202,000.00 0.13% 1 \$137,799.00 0.09% 2 \$513,600.00 0.34% 4 \$1,276,492.00 0.85% 1 \$148,000.00 0.1% 3 \$554,800.00 0.37% 5 \$839,284.78 0.56% 2 \$426,224.98 0.28%	7 \$1,459,213.88 0.97% 0 \$0.00 1 \$198,800.00 0.13% 0 \$0.00 2 \$278,000.00 0.19% 0 \$0.00 4 \$837,000.00 0.56% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$130,500.00 0.09% 0 \$0.00 1 \$149,500.00 0.17% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 2 \$642,650.00 0.43% 0 \$0.00 1 \$396,000.00 0.26% 0 \$0.00 2 \$642,650.00 0.43% 0 \$0.00 3 \$1,009,414.64 0.67% 0 \$0.00 1 \$137,799.00 0.09% 0 \$0.00 2 \$513,600.00 0.34% 0 \$0.00 4 \$1,276,492.00 0.85% 0 \$0.00 3 \$554,800.00 0.37% 0 \$0.00 5 \$839,284.78 0.56% 0 \$0.00 2 \$426,224.98 0.28% 0 \$0.00	7 \$1,459,213.88 0.97% 0 \$0.00 NA 1 \$198,800.00 0.13% 0 \$0.00 NA 2 \$278,000.00 0.19% 0 \$0.00 NA 16 \$3,892,724.13 2.6% 0 \$0.00 NA 4 \$837,000.00 0.56% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.09% 0 \$0.00 NA 1 \$149,500.00 0.1% 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 2 \$642,650.00 0.43% 0 \$0.00 NA 1 \$396,000.00 0.26% 0 \$0.00 NA 1 \$202,000.00 0.13% 0 \$0.00 NA 1 \$137,799.00 0.09% 0 \$0.00 NA 2 \$513,600.00 0.34% 0 \$0.00 NA 4 \$1,276,492.00 0.85% 0 \$0.00 NA 2

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COMMUNITY						
FEDERAL CREDIT						
 UNION				1	<u> </u>	
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0
SPENCER SAVINGS	1	¢152 000 00	0.1%	90.00	NIA	0 80
 BANK	1	\$152,000.00				
 ST. MARYS BANK	1	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	0 \$0
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% (\$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$150,600.00	0.1%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA	0 \$0
 THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$777,150.00	0.52%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	\$0.00	NA	0 \$0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$168,750.00	0.11% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$16,083,361.58	10.72% 0	\$0.00	NA	0	\$0.
Total		683	\$149,949,447.08	100% 0	\$0.00		0	\$0.
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$161,461.00	0.11% 0	\$0.00	NA	0	\$0.

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UNION						
AMERICAN BANK	1	\$413,454.44	0.27%	\$0.00	NA (\$0.
AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	\$0.00	NA	\$0.
AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$3,762,700.00	2.49%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA (\$0.
BANK OF HAWAII	5	\$2,091,750.00	1.39%	\$0.00	NA (\$0.
BANK OF STANLY	1	\$230,000.00	0.15%		NA (\$0.
BANK OF THE WEST	16	\$4,313,762.72				
BANKNEWPORT	1	\$182,000.00	0.12%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$181,230.00	0.12%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00			NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	\$0.00	NA	\$0.
BUSEY BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.

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1	\$214,000.00	0.14%	0 \$0.00	NA	90.0
2	\$645,000.00	0.43%	0 \$0.00	NA	0 \$0.
2	\$353,500.00	0.23%	0 \$0.00	NA	0 \$0.
7	\$1,400,734.03	0.93%	\$0.00	NA	0 \$0.
2	\$625,000.00	0.41%	0 \$0.00	NA	0 \$0.
2	\$529,000.00	0.35%	0 \$0.00	NA	0 \$0.
1	\$263,500.00	0.17%	0 \$0.00	NA	0 \$0.
2	\$379,600.00	0.25%	0 \$0.00	NA	0 \$0.
1	\$276,800.00	0.18%	0 \$0.00	NA	0 \$0.0
2	\$438,000.00	0.29%	0 \$0.00	NA	0 \$0.
3	\$626,100.00	0.41%	0 \$0.00	NA	0 \$0.
1	\$179,597.00	0.12%	0 \$0.00	NA	\$0.0
1	\$172,500.00	0.11%	0 \$0.00	NA	0 \$0.
2	\$447,736.62	0.3%	0 \$0.00	NA	0 \$0.
1	\$400,000.00	0.27%	0 \$0.00	NA	0 \$0.
3	\$749,000.00	0.5%	\$0.00	NA	0 \$0.
1	\$169,900.00	0.11%	0 \$0.00	NA	0 \$0.
2	\$581,000.00	0.39%	0 \$0.00	NA	0 \$0.
1	\$190,000.00				
2	\$313,599.24	0.21%	0 \$0.00	NA	0 \$0.
1	\$151,000.00	0.1%	0 \$0.00	NA	0 \$0.
2	\$378,439.38				
1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.
	2 7 2 2 1 2 1 2 1 3 1 2 1 2 1 2 1 2 1 2 1 1 2 1 2	2 \$645,000.00 2 \$353,500.00 7 \$1,400,734.03 2 \$625,000.00 2 \$529,000.00 1 \$263,500.00 2 \$379,600.00 2 \$438,000.00 2 \$438,000.00 1 \$179,597.00 1 \$172,500.00 2 \$447,736.62 1 \$400,000.00 2 \$447,736.62 1 \$400,000.00 2 \$581,000.00 1 \$169,900.00 2 \$581,000.00 2 \$313,599.24 1 \$151,000.00 2 \$378,439.38	2 \$645,000.00 0.43% 2 \$353,500.00 0.23% 7 \$1,400,734.03 0.93% 2 \$625,000.00 0.41% 2 \$529,000.00 0.35% 1 \$263,500.00 0.17% 2 \$379,600.00 0.25% 1 \$276,800.00 0.18% 2 \$438,000.00 0.29% 3 \$626,100.00 0.41% 1 \$179,597.00 0.12% 1 \$172,500.00 0.11% 2 \$447,736.62 0.3% 1 \$400,000.00 0.27% 3 \$749,000.00 0.27% 3 \$749,000.00 0.11% 2 \$581,000.00 0.11% 2 \$581,000.00 0.39% 1 \$190,000.00 0.39% 1 \$190,000.00 0.39% 2 \$313,599.24 0.21% 1 \$151,000.00 0.1%	2 \$353,500.00 0.23% 0 \$0.00 7 \$1,400,734.03 0.93% 0 \$0.00 2 \$625,000.00 0.41% 0 \$0.00 2 \$529,000.00 0.35% 0 \$0.00 1 \$263,500.00 0.17% 0 \$0.00 2 \$379,600.00 0.25% 0 \$0.00 1 \$276,800.00 0.18% 0 \$0.00 2 \$438,000.00 0.29% 0 \$0.00 3 \$626,100.00 0.41% 0 \$0.00 1 \$179,597.00 0.12% 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 2 \$447,736.62 0.3% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 1 \$169,900.00 0.11% 0 \$0.00 2 \$581,000.00 0.39% 0 \$0.00 2 \$313,599.24 0.21% 0 \$0.00 2 \$378,439.38 0.25% 0 \$0.00	2 \$645,000.00 0.43% 0 \$0.00 NA 2 \$353,500.00 0.23% 0 \$0.00 NA 7 \$1,400,734.03 0.93% 0 \$0.00 NA 2 \$625,000.00 0.41% 0 \$0.00 NA 2 \$529,000.00 0.35% 0 \$0.00 NA 1 \$263,500.00 0.17% 0 \$0.00 NA 2 \$379,600.00 0.25% 0 \$0.00 NA 2 \$379,600.00 0.25% 0 \$0.00 NA 2 \$438,000.00 0.29% 0 \$0.00 NA 3 \$626,100.00 0.41% 0 \$0.00 NA 1 \$179,597.00 0.12% 0 \$0.00 NA 1 \$179,597.00 0.12% 0 \$0.00 NA 2 \$447,736.62 0.3% 0 \$0.00 NA 1 \$400,000.00 0.27% 0 \$0.00 NA 1 \$169,900.00 0.5% 0 \$0.00 NA 1 \$169,900.00 0.11% 0 \$0.00 NA 2 \$581,000.00 0.39% 0 \$0.00 NA 1 \$190,000.00 0.39% 0 \$0.00 NA 2 \$313,599.24 0.21% 0 \$0.00 NA 2 \$378,439.38 0.25% 0 \$0.00 NA

CUSO MORTGAGE, INC.	2	\$489,250.00	0.32% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$681,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6% 0		NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12% 0	\$0.00	NA	0	\$0.0
	6	\$1,545,400.00	1.02% 0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	\$0.00	NA (\$0.0
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%			
FORUM CREDIT UNION	2	\$577,000.00	0.38%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$944,325.90	0.63%	\$0.00	NA (\$0.0
FULTON BANK	6	\$1,289,400.00	0.85%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	\$0.00	NA (\$0.0
HEARTLAND BANK	5	\$1,589,444.91	1.05%	\$0.00	NA (\$0.0
HOME BANK	1	\$176,000.00	0.12%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.12%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	0 \$0.00	NA	\$0.0
MARINE BANK	1	\$165,600.00	0.11%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$170,700.00	0.11%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0 \$0.00	NA	\$0.0
OAK BANK	1	\$415,000.00	0.28%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	\$0.0
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1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$1,830,000.00	1.21%	0	\$0.00	NA	0	\$0.0
3	\$749,052.73	0.5%	0	\$0.00	NA	0	\$0.0
1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$1,529,906.21	1.01%	0	\$0.00	NA	0	\$0.0
1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$241,950.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$969,265.73	0.64%	0	\$0.00	NA	0	\$0.0
1	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.0
12	\$4,272,200.00	2.83%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$508,684.50	0.34%	0	\$0.00	NA	0	\$0.0
2	\$433,015.93	0.29%	0	\$0.00	NA	0	\$0.0
7	\$1,688,600.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,830,000.00 3 \$749,052.73 1 \$357,000.00 3 \$1,529,906.21 1 \$216,750.00 1 \$241,950.00 1 \$308,800.00 2 \$445,000.00 1 \$231,000.00 1 \$359,000.00 4 \$969,265.73 1 \$362,400.00 1 \$243,000.00 1 \$243,000.00 2 \$4,272,200.00 1 \$243,000.00 2 \$508,684.50 2 \$433,015.93 7 \$1,688,600.00 1 \$266,000.00 1 \$212,000.00	4 \$1,830,000.00 1.21% 3 \$749,052.73 0.5% 1 \$357,000.00 0.24% 3 \$1,529,906.21 1.01% 1 \$216,750.00 0.14% 1 \$241,950.00 0.16% 2 \$445,000.00 0.29% 1 \$338,800.00 0.29% 1 \$359,000.00 0.24% 4 \$969,265.73 0.64% 1 \$362,400.00 0.24% 1 \$362,400.00 0.24% 1 \$243,000.00 0.16% 2 \$4,272,200.00 2.83% 1 \$243,000.00 0.16% 2 \$433,015.93 0.29% 7 \$1,688,600.00 1.12% 1 \$266,000.00 0.18% 1 \$189,000.00 0.13% 1 \$212,000.00 0.14%	4 \$1,830,000.00 1.21% 0 3 \$749,052.73 0.5% 0 1 \$357,000.00 0.24% 0 3 \$1,529,906.21 1.01% 0 1 \$216,750.00 0.14% 0 1 \$241,950.00 0.16% 0 2 \$445,000.00 0.29% 0 1 \$359,000.00 0.24% 0 4 \$969,265.73 0.64% 0 1 \$362,400.00 0.24% 0 1 \$243,000.00 0.16% 0 2 \$4,272,200.00 2.83% 0 1 \$243,000.00 0.16% 0 2 \$433,015.93 0.29% 0 7 \$1,688,600.00 1.12% 0 1 \$266,000.00 0.18% 0 1 \$189,000.00 0.13% 0 1 \$212,000.00 0.14% 0	4 \$1,830,000.00 1.21% 0 \$0.00 3 \$749,052.73 0.5% 0 \$0.00 1 \$357,000.00 0.24% 0 \$0.00 3 \$1,529,906.21 1.01% 0 \$0.00 1 \$216,750.00 0.14% 0 \$0.00 1 \$241,950.00 0.16% 0 \$0.00 2 \$445,000.00 0.29% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 2 \$445,000.00 0.24% 0 \$0.00 4 \$969,265.73 0.64% 0 \$0.00 1 \$362,400.00 0.24% 0 \$0.00 1 \$343,000.00 0.24% 0 \$0.00 2 \$4,272,200.00 2.83% 0 \$0.00 2 \$508,684.50 0.34% 0 \$0.00 2 \$433,015.93 0.29% 0 \$0.00 7 \$1,688,600.00 1.12% 0 \$0.00 1 \$266,000.00 0.13% 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00	4 \$1,830,000.00 1.21% 0 \$0.00 NA 3 \$749,052.73 0.5% 0 \$0.00 NA 1 \$357,000.00 0.24% 0 \$0.00 NA 3 \$1,529,906.21 1.01% 0 \$0.00 NA 1 \$216,750.00 0.14% 0 \$0.00 NA 1 \$241,950.00 0.16% 0 \$0.00 NA 1 \$308,800.00 0.2% 0 \$0.00 NA 2 \$445,000.00 0.29% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$359,000.00 0.24% 0 \$0.00 NA 4 \$969,265.73 0.64% 0 \$0.00 NA 1 \$362,400.00 0.24% 0 \$0.00 NA 1 \$362,400.00 0.24% 0 \$0.00 NA 2 \$4,272,200.00 2.83% 0 \$0.00 NA 2 \$508,684.50 0.34% 0 \$0.00 NA 2 \$433,015.93 0.29% 0 \$0.00 NA 1 \$266,000.00 0.18% 0 \$0.00 NA 1 \$266,000.00 0.18% 0 \$0.00 NA 1 \$2212,000.00 0.13% 0 \$0.00 NA	4 \$1,830,000.00

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ST. MARYS BANK	1	\$193,800.00	0.13%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$210,300.00	0.14%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% (\$0.00	NA	0 \$0
UMPQUA BANK	8	\$2,057,417.49	1.36%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0
	3	\$675,700.00	0.45%	\$0.00	NA	0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							·
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	\$0.0	00 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	\$0.0	00 NA	0	\$0.0
	WESTBURY BANK	1	\$272,800.00	0.18%	0 \$0.	00 NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	\$0.0	00 NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	\$0.0	00 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	\$0.0	00 NA	0	\$0.0
	Unavailable	71	\$21,199,173.07	14.11% (0 \$0.	00 NA	0	\$0.0
Total		560	\$150,871,182.37	100%	0 \$0.	00	0	\$0.0
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% (0 \$0.	00 NA	0	\$0.0
	ANCHORBANK FSB	1	\$164,300.00	0.77% (0 \$0.	00 NA	0	\$0.0
N.B.	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%		00 NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% (\$0.0	00 NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	\$0.0	00 NA	0	\$0.0
<u> </u>	BANK OF THE WEST	4	\$996,275.13	4.67% (0 \$0.0	00 NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$688,500.00	3.23%	\$0.0			\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% (\$0.0	00 NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% (\$0.0	00 NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	\$0.0	00 NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% (\$0.0	00 NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	\$0.0	00 NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% (\$0.0	00 NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% (\$0.0	00 NA	0	\$0.0
		1	\$249,655.57	1.17%	\$0.0	00 NA	0	\$0.

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC FIRST CITIZENS	1	\$267,692.11	1.26% 0	0 \$0.00	NA	0 \$0.
BANK NA		ΦΔ01,072.11	1.20 /) φυ.συ	17/1	J ψυ.
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$170,000.00	0.8% 0	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% 0	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$786,943.06	3.69% 0	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$613,549.00				
FREMONT BANK	1	\$236,000.00	1.11% 0	0 \$0.00	NA	0 \$0.
FULTON BANK	3	\$774,000.00			 	
HARBORONE CREDIT UNION	2	\$431,820.18				
HEARTLAND BANK	_1	\$180,000.00	0.84% 0	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$602,200.00				
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28% 0	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07% 0	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$417,000.00	1.96% 0	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41% 0	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE	1	\$207,200.00	0.97% 0	\$0.00	NA	0 \$0

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1	COMPANY			П				
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06% 0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48% 0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$289,000.00	1.36% 0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24% 0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$191,250.00	0.9% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$210,000.00	0.99% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,864,667.52	18.12% 0	\$0.00	NA	0	\$0.
Total		79	\$21,319,600.78	100% 0	\$0.00		0	\$0.
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$569,000.00	4.58% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA		\$0.
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0 \$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0 \$0.00	NA	0 \$0.
FREMONT BANK	1	\$183,495.78	1.48%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%			
I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$215,000.00	1.73%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0 \$0.00	NA	\$0.0

	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41% 0	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2% 0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$202,439.65	1.63% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31% 0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00		·	NA	0	\$0.0
	Unavailable	5	\$923,741.90	7.44% 0	\$0.00	NA	0	\$0.0
Total		67	\$12,410,257.08	100% 0	\$0.00		0	\$0.0
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00		·		0	\$0.0
Total		10	\$1,827,206.58	100% 0	\$0.00		0	\$0.0
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,000.00				₩	\$0.
	Unavailable	1	\$217,600.00		1	1	0	\$0.
Total		9	\$1,591,570.00	100% 0	\$0.00		0	\$0.
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% 0	\$0.00	NA		\$0.
5141021570	CHIMORI GROD, II.C.	1	\$552,987.78		1	1		\$0.

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	RIGHT START MORTGAGE, INC.							
	Unavailable	11	\$3,346,203.16	70.16%	\$0.00	NA	0	\$0.
Total		16	\$4,769,596.37	100%	\$0.00		0	\$0.
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$375,000.00	0.26%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$618,247.61	0.43%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	\$0.00	NA	0	\$0.0
	Unavailable	194	\$55,726,364.65	38.59%	\$0.00	NA	0	\$0.
Total		534	\$144,396,883.79	100%	\$0.00		0	\$0.
							 	
31416XS92		10	\$1,856,400.00	49.91%	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	IMORTGAGE.COM	2	\$399,600.00		\$0.00	NA	_	\$0.
	Unavailable	8	\$1,463,693.17	39.35% 0	\$0.00	NA	0	\$0.
Total		20	\$3,719,693.17	100% 0	\$0.00		0	\$0.
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$185,320.41	6.53% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,765,000.00	11	\$0.00	NA		\$0.
Total		12	\$2,839,564.74	100% 0	\$0.00		0	\$0.
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$692,000.00	0.75% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$4,581,747.81	4.95% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$4,652,536.49	5.03% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$560,000.00	0.61% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL	1	\$603,800.00	0.65% 0	\$0.00	NA	0	\$0.

	CREDIT UNION			11				
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64% 0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$538,607.12	0.58% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$38,411,286.48	41.48% 0	\$0.00	NA	0	\$0.0
Total		156	\$92,535,972.38	100% 0	\$0.00		0	\$0. 0
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31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52% 0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$443,667.20	2.51% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$13,387,766.40	75.83% 0	\$0.00	NA	0	\$0.
Total		41	\$17,655,976.69	100% 0	\$0.00		0	\$0. 0
							 	
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96% 0	\$0.00	NA		\$0.0
	BANK OF THE WEST	1	\$697,763.96	3.13% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51% 0	\$0.00	NA	0	\$0.0
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	FEDERAL CREDIT UNION						
	FULTON BANK	1	\$525,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$10,384,760.00		\$0.00	NA 0	\$0.0
Total		36	\$22,305,548.71	100% 0	\$0.00	0	\$0.
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$500,000.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$4,546,000.00	81.69% 0	\$0.00	NA 0	\$0.
Total		10	\$5,564,650.08	100% 0	\$0.00	0	\$0.
	A CA OLA PEDEDAL						
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00		\$0.00	NA 0	\$0.
	FULTON BANK	1	\$468,086.00	3.3% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75% 0	\$0.00	NA 0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$7,231,212.85	50.98% 0	\$0.00	NA 0	\$0.
Total		26	\$14,184,239.10	100% 0	\$0.00	0	\$0.
31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11% 0	\$0.00	NA 0	\$0.
<u> </u>	FULTON BANK	4	\$840,615.24	7.31% 0	\$0.00	NA 0	\$0.
	_	7	\$2,004,256.88	17.42% 0	\$0.00	NA 0	\$0.

	PENTAGON FEDERAL CREDIT UNION						
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$441,780.46	3.84% 0	\$0.00	NA 0	\$0.0
		1	\$206,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0		NA 0	\$0.0
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0		NA 0	\$0.0
	Unavailable	1	\$137,023.96	1.18% 0	i - i	NA 0	\$0.0
Total		58	\$11,503,970.71	100% 0	\$0.00	0	\$0.
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$61,050.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$76,200.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$119,300.00	1.07% 0		NA 0	\$0.0
	BANK MUTUAL	16	\$1,118,148.16	10.05% 0	1	NA 0	\$0.
	BANK OF HAWAII	4	\$243,500.00	2.19% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52% 0		NA 0	\$0.0
		1	\$79,500.00	0.71% 0	\$0.00	NA 0	\$0.0

COMPANY				
COMMUNITY CREDIT UNION	1.1% 0	\$0.00	NA	0 \$0.
TRUST COMPANY ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL SAVINGS AND LOAN COMPANY SERVICES GUARDIAN MORTGAGE COMPANY SERVICES GUARDIAN MORTGAGE COMPANY SERVICES GUARDIAN MORTGAGE COMPANY SERVICES GUARDIAN MORTGAGE COMPANY SERVICES GUARDIAN MORTGAGE COMPANY SERVICES GUARDIAN MORTGAGE COMPANY SERVICES GUARDIAN MORTGAGE COMPANY SERVICES GUARDIAN MORTGAGE SERVICES GUARDIA SERVICES SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES S	.58% 0	\$0.00	NA	0 \$0.
CREDIT UNION	.65% 0	\$0.00	NA	0 \$0.
BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GREATER NEVADA MORTGAGE GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL ST1,127.86 BANK HOME SAVINGS AND LOAN SERVICES GUARDIAN ST1,127.86 HOME SAVINGS AND LOAN SERVICES HOME SAVINGS AND LOAN SERVICES HOME SAVINGS AND LOAN COMPANY HIMISSISSIPPI VALLEY CREDIT SERVICES LANDMARK CREDIT SERVICEOUND SE	0.4% 0	\$0.00	NA	0 \$0.
CREDIT UNION	.55% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY IIH MISSISSIPPI VALLEY CREDIT UNION LANDMARK CREDIT UNION 1.2 \$139,000.00 1.2 \$273,930.00 2.4 \$273,930.00 0.4 \$273,930.00 0.4 \$79,000.00 0.7 \$114,900.00 1.0 \$14,900.00 1.3 \$2147,000.00 1.3 \$216,200.00 1.9 \$216,200.00 1.9 \$207,700.00 1.8	.11% 0	\$0.00	NA	0 \$0.
COMPANY, L.L.C. FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY IN HMISSISSIPPI VALLEY CREDIT UNION LANDMARK CREDIT UNION 1 \$\$273,930.00 2.4 \$79,000.00 0.7 \$79,000.00 0.7 \$79,000.00 0.7 \$114,900.00 1.0 \$10 \$51,127.86 0.4 \$147,000.00 0.7 \$84,000.00 0.7 \$216,200.00 1.9 \$216,200.00 1.8	.25% 0	\$0.00	NA	0 \$0.
FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY IH MISSISSIPPI VALLEY CREDIT UNION F79,000.00 0.7 \$79,000.00 0.7 \$79,000.00 0.7 \$114,900.00 1.0 \$51,127.86 0.4 \$51,127.86 0.4 \$147,000.00 0.7 \$84,000.00 0.7 \$216,200.00 1.9 \$216,200.00 1.8	.46% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY IH MISSISSIPPI VALLEY CREDIT UNION LANDMARK CREDIT UNION 1 \$79,000.00 0.7 \$114,900.00 1.0 \$51,127.86 0.4 \$51,127.86 0.4 \$147,000.00 1.3 \$84,000.00 0.7 \$216,200.00 1.9	0.7% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY IH MISSISSIPPI VALLEY CREDIT UNION LANDMARK CREDIT UNION 1.0 \$114,900.00 1.0 \$51,127.86 0.4 \$51,127.86 0.4 \$4,000.00 1.3 \$216,200.00 1.9 \$216,200.00 1.9 \$207,700.00 1.8	.71% 0			
HAWAII NATIONAL 1 \$51,127.86 0.4 HOME FEDERAL 2 \$147,000.00 1.3 HOME SAVINGS AND 1 \$84,000.00 0.7 IH MISSISSIPPI VALLEY CREDIT 3 \$216,200.00 1.9 UNION LANDMARK CREDIT 3 \$207,700.00 1.8	.03% 0	\$0.00	NA	0 \$0.
BANK HOME SAVINGS AND LOAN COMPANY IH MISSISSIPPI VALLEY CREDIT UNION LANDMARK CREDIT UNION 2 \$147,000.00 1.3 \$84,000.00 0.7 \$216,200.00 1.9 \$207,700.00 1.8	.46% 0	\$0.00	NA	0 \$0.
LOAN COMPANY IH MISSISSIPPI VALLEY CREDIT UNION LANDMARK CREDIT UNION 3 \$216,200.00 1.9 \$207,700.00 1.8	.32% 0	\$0.00	NA	0 \$0.
VALLEY CREDIT 3 \$216,200.00 1.9 UNION 3 \$207,700.00 1.8 UNION 3 \$207,700.00 1.8	.75% 0	\$0.00	NA	0 \$0.
UNION 3 \$207,700.00 1.8	.94% 0	\$0.00	NA	0 \$0.
	.87% 0	\$0.00	NA	0 \$0.
	.53% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL 3 \$242,269.89 2.1 ASSOCIATION	.18% 0			
	0.7% 0	\$0.00	NA	0 \$0
	.58% 0		1	

MISSOULA FEDERAL CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59% (\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$142,400.00	1.28%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$84,000.00	0.75%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA	\$0.0
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	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49% 0	\$0.00	NA	0 \$0.
	Unavailable	25	\$1,855,355.06	16.67% 0	\$0.00	NAC	0 \$0.
Total		162	\$11,130,396.61	100% 0	\$0.00	[0 \$0.0
						1	
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25% 0	\$0.00	NA	0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65				
	Unavailable	4	\$1,269,644.14		1		
Total		8	\$2,095,376.91	100% 0	\$0.00	<u> </u>	0 \$0.0
				,		1	
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73% 0	\$0.00	NAC	0 \$0.
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$149,785.00		·		
<u> </u>	AMEGY MORTGAGE	3	\$483,300.00	0.18% 0	\$0.00	NAC	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$432,800.00	0.16% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12				
<u> </u>	ANCHORBANK FSB	1	\$186,000.00	0.07% 0	\$0.00	NAC	0 \$0.

	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0 \$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0 \$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0 \$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0 \$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0 \$0.00	NA	\$0.
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0 \$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0 \$0.00	NA	\$0.
	BANK MUTUAL	37	\$6,613,178.93	2.41%	0 \$0.00	NA	\$0.
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0 \$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0 \$0.00	NA	\$0.
	BANK OF STANLY	5	\$756,750.00	0.28%	0 \$0.00	NA	0 \$0.
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0 \$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0 \$0.00	NA	\$0.
	BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0 \$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0 \$0.00	NA	\$0.
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0 \$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0 \$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.
	CARROLLTON BANK	2	\$616,409.77	0.22%	0 \$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0 \$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0 \$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0 \$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0 \$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA	\$0.
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COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$463,000.00	0.17%	\$0.00	NA) \$0.0
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$239,000.00	0.09%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$493,800.00	0.18%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	\$0.00	NA	\$0.0

FIRST COUNTY BANK	2	\$753,160.04	0.27%	\$0.00	NA 0	\$0.
FIRST FEDERAL						
BANK OF THE	2	\$599,600.00	0.22%	\$0.00	NA 0	\$0.
MIDWEST						
FIRST FEDERAL	5	\$1,415,847.24	0.52%	\$0.00	NA 0	\$0.
BANK, FSB	3	\$1,413,047.24	0.32%	\$0.00	INAU	Ф О.
FIRST FEDERAL						
SAVINGS AND LOAN	7	\$1,270,200.00	0.46%	\$0.00	NA 0	\$0.
ASSOCIATION OF	΄	Ψ1,270,200.00	0.4070	φυ.υυ	11110	Ψ0.
LAKEWOOD						
FIRST FEDERAL	9	\$1,739,054.60	0.63%	\$0.00	NA 0	\$0.
SAVINGS BANK		ψ1,70>,00 1100	0,00,70	40.00	1,110	Ψ0.
FIRST HAWAIIAN	1	\$126,812.89	0.05%	\$0.00	NA 0	\$0.
BANK		ψ1 2 0,01 2 103	0,00,70	40.00	1,110	Ψ0.
FIRST INTERSTATE	1	\$199,711.84	0.07%	\$0.00	NA 0	\$0.
BANK		+1//,/11/01	2.0770	Ψ0.00	1,110	Ψ0.
FIRST MERIT		4.50 5.333	0.405			
MORTGAGE	4	\$506,000.00	0.18%	\$0.00	NA 0	\$0.
CORPORATION				1	 	
FIRST MORTGAGE	12	\$2,186,578.02	0.8%	\$0.00	NA 0	\$0.
COMPANY, L.L.C.		. , ,		<u> </u>		
FIRST MORTGAGE	1	\$215,992.00	0.08%	\$0.00	NA 0	\$0.
CORPORATION		·		+		
FIRST NATIONAL	1	\$281,000.00	0.1%	\$0.00	NA 0	\$0.
BANK & TRUST				+		
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	\$0.00	NA 0	\$0.
				+		
FIRST NATIONAL BANK AND TRUST	1	\$88,500.00	0.03%	\$0.00	NA 0	\$0.
COMPANY	1	\$66,500.00	0.03%	\$0.00	NAU	φ 0 .
FIRST NATIONAL				†		
BANK OF CARMI	1	\$190,800.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL				1		
BANK OF	1	\$222,723.48	0.08%	\$0.00	NA 0	\$0.
DEERWOOD	1	\$222,723.70	3.55 %	Ψ0.00		Ψ0.
FIRST PEOPLES		h:0=	0.05			
COMMUNITY FCU	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	\$0.00	NA 0	\$0.
FIRST REPUBLIC						
BANK	3	\$1,556,428.63	0.57%	\$0.00	NA 0	\$0.
FORUM CREDIT		ф1 7 1 7 57 55	0.000		3740	40
UNION	1	\$171,757.65	0.06%	\$0.00	NA 0	\$0.
FRANDSEN BANK &		ф125.30 5 .00	0.05~		**.	4.0
TRUST	1	\$135,387.00	0.05%	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$201,000.00	0.07%	\$0.00	NA 0	\$0.
FULTON BANK	33	\$6,802,500.00	2.48%			
GESA CREDIT UNION	1	\$204,000.00	0.07%			
	2	\$439,280.00	0.16%	1	i i	
1 1	2	Ψ137,200.00	0.1070	1 \$0.00	'''	ψ 0.

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GREAT WESTERN BANK						
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$2,931,382.00	1.07%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	4	\$682,870.37	0.25%	\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$857,600.00	0.31%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.04%	\$0.00	NA (\$0.0
MAGNA BANK	4	\$996,585.36	0.36%			
MARINE BANK	3	\$349,200.00	0.13%		1	
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33% (
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	\$0.00	NA	\$0.0

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MIDWESTONE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0 \$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0 \$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$687,000.00	0.25%	0 \$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	2	\$1,357,502.79				
PRIMEBANK	1	\$325,000.00	0.12%	0 \$0.00	NA (\$0.

1	\$122,827.03	0.04%	\$0.00	NA	\$0.
13	\$3,214,250.00	1.17%	\$0.00	NA	\$0.
2	\$313,557.57	0.11%	\$0.00	NA	\$0.
4	\$690,000.00	0.25%	\$0.00	NA	\$0.
1	\$214,060.00	0.08%	\$0.00	NA	\$0.
1	\$348,508.26	0.13%	\$0.00	NA	\$0.
3	\$483,861.67	0.18%	\$0.00	NA	\$0.
L 5	\$892,822.32	0.33%	\$0.00	NA	\$0.
1	\$179,550.00	0.07%	\$0.00	NA	\$0.
5	\$1,306,465.12	0.48%	\$0.00	NA	\$0.
3	\$857,672.00	0.31%	\$0.00	NA	\$0.
6	\$776,233.89	0.28%	\$0.00	NA	\$0.
24	\$6,316,974.00	2.3%	\$0.00	NA	\$0.
1	\$150,000.00	0.05%	\$0.00	NA	\$0.
20	\$4,267,808.00	1.56% (\$0.00	NA	\$0.
2	\$236,000.00	0.09%	\$0.00	NA	\$0.
1	\$280,000.00	0.1%	\$0.00	NA	\$0.
K 1	\$109,845.02	0.04% (\$0.00	NA	\$0.
1	\$96,300.00	0.04% (\$0.00	NA	\$0.
			+		
	13 2 4 5 1 1 1 5 1 20 2 4 1 20 2 1 K 1 1	\$3,214,250.00 2 \$313,557.57 4 \$690,000.00 5 1 \$214,060.00 1 \$348,508.26 3 \$483,861.67 L 5 \$892,822.32 1 \$179,550.00 5 \$1,306,465.12 3 \$857,672.00 6 \$776,233.89 A 24 \$6,316,974.00 1 \$150,000.00 20 \$4,267,808.00 2 \$236,000.00 K 1 \$109,845.02	\$3,214,250.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	13 \$3,214,250.00 1.17% 0 \$0.00 NA 0 2 \$313,557.57 0.11% 0 \$0.00 NA 0 4 \$690,000.00 0.25% 0 \$0.00 NA 0 5 1 \$214,060.00 0.08% 0 \$0.00 NA 0 1 \$348,508.26 0.13% 0 \$0.00 NA 0 1 \$3483,861.67 0.18% 0 \$0.00 NA 0 1 \$179,550.00 0.07% 0 \$0.00 NA 0 5 \$1,306,465.12 0.48% 0 \$0.00 NA 0 3 \$857,672.00 0.31% 0 \$0.00 NA 0 6 \$776,233.89 0.28% 0 \$0.00 NA 0 4 24 \$6,316,974.00 2.3% 0 \$0.00 NA 0 20 \$4,267,808.00 1.56% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0

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NATIONAL BANK						
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA	\$0.
UMPQUA BANK	6	\$1,413,600.39	0.52%	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%			
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% (\$0.00	NA	\$0.
VERITY CREDIT UNION	4	\$805,650.00	0.29%	\$0.00	NA (\$0.
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% (\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	\$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	\$0.00	NA	\$0.
WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	\$0.00	NA	\$0.
WORKERS CREDIT UNION	4	\$897,300.86	0.33%	\$0.00	NA	\$0.
				•		

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	Unavailable	124	\$27,526,344.01	10.06% 0	\$0.00	NA	0	\$0.
Total		1,226	\$274,416,546.76	100% 0	\$0.00		0	\$0.
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64% 0	\$0.00	NA		\$0.
	ANCHORBANK FSB	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$797,000.00	0.31% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	50	\$9,496,255.91	3.68% 0	\$0.00	NA		\$0.
	BANK OF HAWAII	55	\$18,248,760.00	7.07% 0	\$0.00	NA		\$0.
	BANK OF STANLY	5	\$1,612,000.00	0.62% 0	\$0.00	NA	1 1	\$0.
	BANK OF THE WEST	23	\$5,897,374.99	2.28% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41% 0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27% 0	\$0.00	NA	0	\$0.
		15	\$3,274,178.39	1.27% 0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION						
CENTRAL BANK	1	\$115,836.56	0.04%	\$0.00	NA () \$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%			
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	\$0.00	NA	\$(
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	\$0.00	NA	\$(
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	\$0.00	NA	\$(
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$
CORTRUST BANK	2	\$397,480.00	0.15%	\$0.00	NA () \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	\$0.00	NA	\$
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	\$0.00	NA	\$
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%		NA	\$
DENALI STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA () \$
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	\$0.00	NA) \$
DUPACO COMMUNITY CREDIT	5	\$870,920.00	0.34%	\$0.00	NA	\$

UNION						
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$290,000.00	0.11%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$416,412.45	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	5	\$941,287.77	0.36%	\$0.00	NA	0 \$0

CORPORATION				1		
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%		NA	
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0 \$0.00	NA	0 \$0
FULTON BANK	29	\$6,589,960.00	2.55%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$410,000.00	0.16%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0 \$0.00	NA	0 \$0
	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0

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3	\$988,000.00	0.38%	\$0.00	NA	\$0.0
3	\$384,588.48	0.15%	\$0.00	NA	\$0.0
17	\$5,317,600.00	2.06%	\$0.00	NA (\$0.0
1	\$158,000.00	0.06%	\$0.00	NA	\$0.0
1	\$144,000.00	0.06%	\$0.00	NA	\$0.0
2	\$427,675.82	0.17%	\$0.00	NA (\$0.0
8	\$2,086,055.22	0.81%	\$0.00	NA (\$0.0
2	\$328,381.00	0.13%	\$0.00	NA (\$0.0
1	\$119,920.00	0.05%	\$0.00	NA	\$0.0
24	\$4,508,018.43	1.75% 0	\$0.00	NA	\$0.0
4	\$1,380,500.00	0.53%	\$0.00	NA	\$0.0
1	\$113,500.00	0.04%	\$0.00	NA	\$0.0
7	\$1,140,704.31	0.44%	\$0.00	NA	\$0.0
2	\$245,300.00	0.09%	\$0.00	NA	\$0.0
1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
15	\$3,146,940.00	1.22%	\$0.00	NA	\$0.0
15	\$4,235,316.00	1.64%	\$0.00	NA	\$0.0
2	\$771,412.45	0.3%	\$0.00	NA	\$0.0
7	\$1,012,519.37	0.39%	\$0.00	NA	\$0.0
1	\$301,500.00	0.12%	\$0.00	NA	\$0.0
3	\$404,979.18	0.16%	\$0.00	NA	\$0.0
1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
2	\$175,000.00	0.07%	\$0.00	NA	\$0.0
	3 17 1 1 1 2 8 2 1 24 4 1 7 2 1 15 15 2 7 1 3	3 \$384,588.48 17 \$5,317,600.00 1 \$158,000.00 1 \$144,000.00 2 \$427,675.82 8 \$2,086,055.22 2 \$328,381.00 1 \$119,920.00 24 \$4,508,018.43 4 \$1,380,500.00 7 \$1,140,704.31 2 \$245,300.00 1 \$275,000.00 1 \$275,000.00 1 \$3,146,940.00 2 \$771,412.45 7 \$1,012,519.37 1 \$301,500.00 3 \$404,979.18 1 \$209,000.00	3 \$384,588.48 0.15% 0 17 \$5,317,600.00 2.06% 0 1 \$158,000.00 0.06% 0 1 \$144,000.00 0.06% 0 2 \$427,675.82 0.17% 0 8 \$2,086,055.22 0.81% 0 2 \$328,381.00 0.13% 0 1 \$119,920.00 0.05% 0 24 \$4,508,018.43 1.75% 0 4 \$1,380,500.00 0.53% 0 1 \$113,500.00 0.04% 0 7 \$1,140,704.31 0.44% 0 2 \$245,300.00 0.09% 0 1 \$275,000.00 0.11% 0 15 \$3,146,940.00 1.22% 0 15 \$4,235,316.00 1.64% 0 2 \$771,412.45 0.3% 0 7 \$1,012,519.37 0.39% 0 1 \$301,500.00 0.12% 0 3 \$404,979.18 0.16% 0 1 \$209,000.00 0.08% 0	3 \$384,588.48 0.15% 0 \$0.00 17 \$5,317,600.00 2.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 2 \$427,675.82 0.17% 0 \$0.00 8 \$2,086,055.22 0.81% 0 \$0.00 1 \$119,920.00 0.05% 0 \$0.00 24 \$4,508,018.43 1.75% 0 \$0.00 24 \$4,508,018.43 1.75% 0 \$0.00 25 \$245,300.00 0.53% 0 \$0.00 26 \$245,300.00 0.04% 0 \$0.00 27 \$1,140,704.31 0.44% 0 \$0.00 28 \$245,300.00 0.09% 0 \$0.00 29 \$245,300.00 0.09% 0 \$0.00 20 \$2771,412.45 0.3% 0 \$0.00 20 \$771,412.45 0.3% 0 \$0.00 21 \$301,500.00 0.12% 0 \$0.00 22 \$301,500.00 0.12% 0 \$0.00 23 \$404,979.18 0.16% 0 \$0.00 24 \$40.00 0.00% 0 \$0.00 25 \$0.00 26 \$0.00 \$0.00 27 \$1,012,519.37 0.39% 0 \$0.00 28 \$771,412.45 0.3% 0 \$0.00	3 \$384,588.48 0.15% 0 \$0.00 NA (17 \$5,317,600.00 2.06% 0 \$0.00 NA (1 \$158,000.00 0.06% 0 \$0.00 NA (1 \$144,000.00 0.06% 0 \$0.00 NA (2 \$427,675.82 0.17% 0 \$0.00 NA (8 \$2,086,055.22 0.81% 0 \$0.00 NA (2 \$328,381.00 0.13% 0 \$0.00 NA (1 \$119,920.00 0.05% 0 \$0.00 NA (24 \$4,508,018.43 1.75% 0 \$0.00 NA (4 \$1,380,500.00 0.53% 0 \$0.00 NA (7 \$1,140,704.31 0.44% 0 \$0.00 NA (2 \$245,300.00 0.09% 0 \$0.00 NA (1 \$275,000.00 0.11% 0 \$0.00 NA (1 \$275,000.00 1.22% 0 \$0.00 NA (1 \$3,146,940.00 1.22% 0 \$0.00 NA (1 \$3,1412.45 0.3% 0 \$0.00 NA (1 \$301,500.00 0.12% 0 \$0.00 NA (1 \$209,000.00 0.08% 0

ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$464,437.07	0.18%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$419,000.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$156,000.00	0.06%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$400,000.00	0.15%	0 \$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	\$0.00	NA	\$0.0
S&T BANK	1	\$102,300.00	0.04%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$569,000.00	0.22%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78% (\$0.00	NA	\$0.0
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	SPENCER SAVINGS BANK SAVINGS AND	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
	LOAN ASSOCIATION STANDARD MORTGAGE	21	\$3,944,962.56	1.53%	\$0.00	NA	0	\$0.0
	CORPORATION STATE BANK AND TRUST	5	\$755,300.00	0.29%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	\$0.00	NA	О	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$647,600.00	0.25%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	\$0.00		Ц	\$0.0
	Unavailable	113	\$24,360,647.95	9.43%	\$0.00	NA	0	\$0.0
Total		1,137	\$258,247,852.82	100%	\$0.00		0	\$0.0
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AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% (\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$1,144,000.00	35.92% (\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00				
ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$113,000.00	3.55%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% (\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	3.14%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	\$0.00	NA 0	\$0.0
Unavailable	2	\$511,000.00	16.03% (\$0.00	NA 0	\$0.0
	17	\$3,185,282.60	100%	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% (\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	\$0.00	NA 0	\$0.0
IMORTGAGE.COM	3	\$952,950.00	1.36% (\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$272,615.35	0.39% (\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	\$0.00	NA 0	\$0.0
Unavailable	134	\$45,959,392.78		1	NA 0	
	206	\$70,245,324.30	100%	\$0.00	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% (\$0.00	NA 0	\$0.
	FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK MISSOULA FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM INC. MIDFIRST BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable AFFINITY PLUS FEDERAL CREDIT	FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK MISSOULA FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO. Unavailable 2 17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. MIDFIRST BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. 1 Unavailable 134 206 AFFINITY PLUS FEDERAL CREDIT 1	FEDERAL CREDIT UNION BANK OF HAWAII 4 \$1,144,000.00 BOEING EMPLOYEES CREDIT UNION 1 \$114,500.00 ENT FEDERAL 1 \$90,360.00 FIRST FEDERAL 5AVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK 1 \$113,000.00 MISSOULA FEDERAL 1 \$183,700.00 UNITED BANK & TRUST 1 \$126,000.00 UNIVEST NATIONAL BANK AND TRUST 1 \$126,000.00 UNIVEST NATIONAL BANK AND TRUST 1 \$126,000.00 Unavailable 2 \$511,000.00 AMERICAN INTERNET 49 \$16,895,273.00 AMERICAN 1 \$415,000.00 COMMONWEALTH BANK & TRUST 1 \$415,000.00 COMMONWEALTH BANK & TRUST 1 \$415,000.00 IMORTGAGE, INC DBA AIMLOAN.COM 5952,950.00 IMORTGAGE.COM 3 \$952,950.00 IMORTGAGE.COM, 1 \$294,000.00 MIDFIRST BANK 1 \$272,615.35 SHEA MORTGAGE, INC BANK 1 \$272,615.35 SHEA MORTGAGE, INC 1 \$326,182.17 WELLS FARGO 1 \$326,182.17 UNAVAILABLE 134 \$45,959,392.78 AFFINITY PLUS FEDERAL CREDIT 1 \$159,877.02	FEDERAL CREDIT UNION	FEDERAL CREDIT 2 \$305,448.00 9.59% 0 \$0.00 BANK OF HAWAII 4 \$1,144,000.00 35.92% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$114,500.00 3.59% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$90,360.00 2.84% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA 2 \$359,274.60 11.28% 0 \$0.00 FIRST NATIONAL BANK 1 \$113,000.00 3.55% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$183,700.00 5.77% 0 \$0.00 UNITED BANK & 1 \$110,000.00 3.14% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$126,000.00 3.96% 0 \$0.00 Unavailable 2 \$511,000.00 3.96% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA 8 \$2,228,800.00 3.17% 0 \$0.00 IMORTGAGE.COM 3 \$952,950.00 1.36% 0 \$0.00 IMORTGAGE.COM 1 \$294,000.00 0.42% 0 \$0.00 IMORTGAGE.COM 1 \$294,000.00 0.42% 0 \$0.00 MIDFIRST BANK 1 \$272,615.35 0.39% 0 \$0.00 MIDRIGAGE.COM 1 \$326,182.17 0.46% 0 \$0.00 MIDRIGAGE. 8 \$2,901,111.00 4.13% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$159,877.02 2.5% 0 \$0.00	FEDERAL CREDIT 2 \$305,448.00 9.59% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$1,144,000.00 35.92% 0 \$0.00 NA 0 BOEING EMPLOYEES 1 \$114,500.00 3.59% 0 \$0.00 NA 0 ENT FEDERAL 1 \$90,360.00 2.84% 0 \$0.00 NA 0 FIRST FEDERAL 3 \$138,000.00 4.33% 0 \$0.00 NA 0 FIRST FEDERAL 5 \$359,274.60 11.28% 0 \$0.00 NA 0 LAKEWOOD FIRST NATIONAL 5 \$138,000.00 3.55% 0 \$0.00 NA 0 LAKEWOOD FIRST NATIONAL 5 \$130,000.00 3.55% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$183,700.00 5.77% 0 \$0.00 NA 0 UNITED BANK 1 \$110,000.00 3.14% 0 \$0.00 NA 0 UNITED BANK & 1 \$100,000.00 3.14% 0 \$0.00 NA 0 UNITED BANK & 1 \$126,000.00 3.96% 0 \$0.00 NA 0 LAKEWOOD TO STANDAL 5 \$100,000.00 \$1.00 \$0.00 NA 0 UNITED BANK & 1 \$100,000.00 3.14% 0 \$0.00 NA 0 UNITED BANK & 1 \$126,000.00 3.96% 0 \$0.00 NA 0 LAKEWOOD TO STANDAL \$1.00,000.00 \$1.00 \$0.00 NA 0 LAKEWOOD TO STANDAL \$1.00,000 \$1.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%(\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	\$0.00	NA	\$0.0
ASSOCIATED BAN NA	K, 2	\$381,418.41	5.97% (\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09% (\$0.00	NA	\$0.0
BANK MUTUAL	2	\$330,676.12	5.18%	\$0.00	NA (\$0.0
BOEING EMPLOYE CREDIT UNION	EES 1	\$219,750.00	3.44% (\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$159,159.00	2.49%	\$0.00	NA (\$0.0
COLUMBIA CREDI UNION	T 1	\$166,800.00	2.61%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%(\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	\$0.00	NA	\$0.0
GUARANTEED RA' INC.	TE, 1	\$208,906.14	3.27%	\$0.00	NA	\$0.0
HOME STATE BAN	IK 1	\$220,000.00	3.44% (\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (U		\$193,100.00	3.02%	\$0.00	NA	\$0.0
LANDMARK CRED UNION	DIT 1	\$157,500.00	2.47%	\$0.00	NA	\$0.0
MASON-MCDUFFII MORTGAGE CORPORATION	E 2	\$348,700.00	5.46% (\$0.00	NA	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$179,851.87	2.82% (\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	_ 1	\$190,700.00	2.99% (\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$182,354.04	2.85%	\$0.00	NA	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$157,500.00	2.47% (\$0.00	NA	\$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00			NA 0	\$0.0
	UMPQUA BANK	1	\$183,750.00	2.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$562,714.90	8.8% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,387,208.14	100% 0	\$0.00	0	\$0.
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80			NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$478,682.57	15.92% 0	\$0.00	NA 0	\$0.
Total		19	\$3,009,228.13	100% 0	\$0.00	0	\$0.
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0	\$0.00	NA 0	\$0.
		4	\$657,600.00	3.57% 0	\$0.00	NA 0	\$0.

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.0

LANDMAR UNION	RK CREDIT	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.0
LIBERTY S BANK, FSE		1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAC COMPANY	S GE	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.0
MERRIMA COUNTY S BANK		1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.0
METLIFE E	BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.0
MID-HUDS VALLEY F CREDIT UN	SON FEDERAL	1	\$347,000.00						
	GE CENTER,	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.0
MOUNTAI AMERICA UNION	*	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.0
NCB, FSB		1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.0
NORTHWE FEDERAL (UNION		1	\$210,702.09						
OREGON F	FIRST ITY CREDIT	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.0
PATELCO (UNION	CREDIT	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.0
PENNSYLV STATE EM CREDIT UI	IPLOYEES	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAC CORPORA'	GE	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.0
POLICE AN FEDERAL (UNION		1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.0
RIVERMAI	RK ITY CREDIT	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.0
SIUSLAW	BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.0
SOUND CO BANK	OMMUNITY	1	\$177,000.00						
SUMMIT C UNION	REDIT	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.0
THINK MU BANK	JTUAL	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.0
		1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.0
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	TOWER FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA 0	\$0.0
Total		97	\$18,445,698.14	100% 0	\$0.00	0	\$0. 0
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$211,000.00	1.73% 0	\$0.00	NA 0	\$0.0
<u></u>	BANK OF HAWAII	2	\$561,500.00	4.61% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$155,800.00	1.28% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41% 0	\$0.00	NA 0	\$0.0
<u> </u>	BUSEY BANK	1	\$172,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$172,900.00	1.42% 0	\$0.00	NA 0	\$0.

COMPANY OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% (\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% (\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$744,628.98	6.11%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	\$0.00	NA (\$0.
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% (\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$162,900.00	1.34%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	\$0.00	NA	\$0.
NCB, FSB	2	\$366,827.24	3.01% (\$0.00	NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% (\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	\$0.00	NA	\$0
	2	\$616,347.00	5.06% (\$0.00	NA	\$0.

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	TOWER FEDERAL CREDIT UNION						
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,182,745.75	100% 0	\$0.00	0	\$0.0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$386,461.42	1.53% 0	\$0.00	NA 0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64% 0	\$0.00	NA 0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53% 0	\$0.00	NA 0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75% 0	\$0.00	NA 0	\$0.
		1	\$191,021.49	0.76% 0	\$0.00	NA 0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD						
	FIRST PLACE BANK	4	\$1,259,182.56	4.98% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	4	\$1,098,349.89	4.35% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68% 0	\$0.00	NA 0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$365,756.56	1.45% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$203,209.19	0.8% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1% 0	\$0.00	NA 0	\$0.0
	THE PROVIDENT BANK	1	\$298,484.04	1.18% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$407,443.88	1.61% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,710,364.31	38.43% 0	\$0.00	NA 0	\$0.0
Total		84	\$25,269,363.05	100% 0	\$0.00	0	\$0.0
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$334,554.02	0.13% 0	\$0.00	NA 0	\$0.0
		5	\$1,198,693.00	0.48% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	4	\$679,966.02	0.27% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	19	\$4,823,500.00	1.93% 0	\$0.00	NA (0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16% 0	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,135,550.32	0.45% 0	\$0.00	NA (0 \$0.
BANCROFT STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$166,250.00	0.07% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	4	\$675,471.99	0.27% 0	\$0.00	NA (0 \$0.
BANK OF HAWAII	7	\$2,930,549.39	1.17% 0	\$0.00	NA (0 \$0.
BANK OF STANLY	1	\$160,000.00	0.06% 0	\$0.00	NA (0 \$0.
BANK OF THE WEST	35	\$10,341,188.49	4.14% 0	\$0.00	NA (0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$165,000.00	0.07% 0	\$0.00	NA (0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0
	2	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0

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BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$156,617.28	0.06% (\$0.00	NAC	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	\$0.00		
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$941,600.00	0.38%	\$0.00	NA C	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07% (\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27% (\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	\$0.00	NA	\$0.0

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CMG MORTGAGE, INC	1	\$348,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$376,159.65	0.15%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	\$0.00	NA	\$0.0
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FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0 \$0.00	NA	\$0.0

	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0 \$0.00	NA	\$0.
	FREMONT BANK	6	\$1,411,458.60	0.56%	0 \$0.00	NA	0 \$0.
	FULTON BANK	19	\$4,324,550.00	1.73%		NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0 \$0.00	NA	90.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	90.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	0 \$0.00	NA	\$0.
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0 \$0.00	NA	\$0.
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	0 \$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0 \$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
	HOME STATE BANK	4	\$812,100.00	0.32%	0 \$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.
	INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0 \$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0 \$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0 \$0.00	NA	90.
	KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0 \$0.00	NA	90.
	KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0 \$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
	LANDMARK CREDIT UNION	10	\$2,107,875.14			NA	\$0.
	LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0 \$0.00	NA	0 \$0.
		2	\$623,800.00	0.25%	0 \$0.00	NA	\$0.
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LEADER MORTGAGE COMPANY INC.						
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	\$0.00		
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$618,900.00	0.25%	\$0.00	NA (\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	\$0.0
MARINE BANK	3	\$792,067.00	0.32%	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	\$0.00		
MAX CREDIT UNION	1	\$171,768.31	0.07%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$176,000.00	0.07%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$421,500.00	0.17%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	\$0.00	NA	\$0.0

NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%					\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.
	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$859,342.41	0.34%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	\$0.00	NA (\$0.0
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA(\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	\$0.00	NA (\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	\$0.00	NA	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	3	\$668,000.00	0.27%	0 \$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0 \$0.00	NA (\$0.0
STATE BANK AND TRUST	1	\$362,950.00	0.15%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0 \$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$291,200.00	0.12%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$410,275.00	0.16%	0 \$0.00	NA (\$0.
THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0 \$0.00	NA	\$0.6
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0 \$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
UMPQUA BANK	13	\$3,237,345.78	1.3%	0 \$0.00	NA (\$0.0

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Lugar r ming. r L	UNITED BANK &	4				NA 0	\$0.0
	TRUST UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00			NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$473,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68% 0	\$0.00	NA 0	\$0.
	Unavailable	132	\$38,826,587.55	15.54% 0	\$0.00	NA 0	\$0.
Total		937	\$249,981,351.00	100% 0	\$0.00	0	\$0.0
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOKLAHOMA MORTGAGE 10 CORPORATION BANCORPSOUTH BANK BANK	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 1 \$155,200.00 UNION ADVANTAGE BANK 2 \$430,536.46 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 2 \$374,500.00 ALTRA FEDERAL CREDIT UNION AMARILLO STORM STOR	FEDERAL CREDIT UNION \$2,885,042.55 1.16% ADVANCIAL FEDERAL CREDIT 1 \$155,200.00 0.06% ADVANTAGE BANK 2 \$430,536.46 0.17% ALASKA USA FEDERAL CREDIT 7 \$1,401,016.18 0.56% UNION ALPINE BANK & 2 \$374,500.00 0.15% ALTRA FEDERAL 1 \$164,950.00 0.07% AMARILO 1 \$164,950.00 0.06% AMERICAN FEDERAL 2 \$208,000.00 0.06% AMERICA FIRST FEDERAL CREDIT 3 \$736,282.65 0.29% UNION AMERICAN FEDERAL SAVINGS BANK 1 \$240,000.00 0.18% AMERICAN SAVINGS BANK 1 \$570,000.00 0.23% AMERIFIRST FINANCIAL 2 \$448,000.00 0.18% ASSOCIATED BANK 40 \$9,182,754.69 3.68% ASSOCIATED CREDIT 1 \$325,600.00 0.13% AURORA FINANCIAL 1 \$196,500.00 0.13% AURORA FINANCIAL 1 \$196,500.00 0.18% CORPORATION AURORA FINANCIAL 1 \$196,500.00 0.18% CORPORATION BANCOKLAHOMA MORTGAGE 10 \$2,581,050.62 1.03% CORPORATION BANCOKLAHOMA MORTGAGE 10 \$2,581,050.62 1.03% CORPORATION BANK 1 \$250,000.00 0.19% BANK OF STANLY 2 \$717,000.00 0.29% BANK OF STANLY 2 \$717,000.00 0.29% BANK OF THE WEST 23 \$7,142,261.29 2.86% BANK OF THE WEST 23	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 2 \$430,536.46 0.17% 0 ALASKA USA FEDERAL CREDIT 7 \$1,401,016.18 0.56% 0 ALPINE BANK 8 7 \$1,401,016.18 0.56% 0 ALPINE BANK 8 7 \$1,401,016.18 0.56% 0 ALTRA FEDERAL CREDIT 1 \$155,200.00 0.15% 0 ALTRA FEDERAL 1 \$164,950.00 0.07% 0 ALTRA FEDERAL 1 \$159,200.00 0.06% 0 AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$208,000.00 0.08% 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERIFIRST FINANCIAL 2 \$448,000.00 0.18% 0 ANCHORBANK FSB 16 \$3,776,000.00 1.51% 0 ASSOCIATED BANK, NA 40 \$9,182,754.69 3.68% 0 ASSOCIATED CREDIT 1 \$196,500.00 0.18% 0 BANK OF HAWAII 9 \$2,735,000.00 1.09% 0 BANK OF \$1 \$244,000.00 0.19% 0 BANK OF \$1 \$244,000.00 0.19% 0 BANK OF THE WEST 23 \$7,142,261.29 2.86% 0 BANK OF THE WEST 23 \$7,142,261.29 2.86% 0 BANK OF TI \$355,800.00 0.14% 0 BANK OF TI \$355,800.00 0.14% 0 BANK OF TI \$355,800.00 0.14% 0 BANK OF TI \$355,800.00 0.19% 0 BANK OF TI \$355,800.00 0.19% 0 BANK OF TI \$355,800.00 0.19% 0 BANK OF TI \$355,800.00 0.29% 0 BANK OF TI \$355,800.00 0.14% 0	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 1 \$155,200.00 0.06% 0 \$0.00 ADVANTAGE BANK 2 \$430,536.46 0.17% 0 \$0.00 ALSKA USA FEDERAL CREDIT 7 \$1,401,016.18 0.56% 0 \$0.00 ALPINE BANK & 2 \$374,500.00 0.15% 0 \$0.00 ALPINE BANK & 1 \$164,950.00 0.07% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$159,200.00 0.06% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$736,282.65 0.29% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$448,000.00 0.18% 0 \$0.00 ANCHORBANK FSB 16 \$3,776,000.00 1.51% 0 \$0.00 ASSOCIATED BANK, NA \$9,182,754.69 3.68% 0 \$0.00 AURORA FINANCIAL 1 \$196,500.00 0.13% 0 \$0.00 AVIDIA BANK 1 \$250,000.00 0.13% 0 \$0.00 ASSOCIATED CREDIT 1 \$325,600.00 0.13% 0 \$0.00 ASSOCIATED CREDIT 1 \$325,600.00 0.13% 0 \$0.00 ASSOCIATED CREDIT 1 \$196,500.00 0.13% 0 \$0.00 AURORA FINANCIAL 1 \$196,500.00 0.13% 0 \$0.00 AVIDIA BANK 1 \$250,000.00 0.13% 0 \$0.00 AVIDIA BANK 1 \$250,000.00 0.13% 0 \$0.00 ANCHORBANK 1 \$325,600.00 0.13% 0 \$0.00 AURORA FINANCIAL 1 \$196,500.00 0.13% 0 \$0.00 BANCORPSOUTH BANK 18 \$4,838,473.12 1.94% 0 \$0.00 BANK OF HAWAII 9 \$2,735,000.00 1.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$244,000.00 0.19% 0 \$0.00 BANK OF SPRINGFIELD 2 \$717,000.00 0.29% 0 \$0.00 BANK OF THE WEST 23 \$7,142,261.29 2.86% 0 \$0.00 BANK OF THE WEST 23 \$7,142,261.29 2.86% 0 \$0.00 BANK OF 11 \$352,800.00 0.14% 0 \$0.00 BANK OF 11 \$352,800.00 0	FEDERAL CREDIT UNION \$2,885,042.55 1.16% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT 1 \$155,200.00 0.06% 0 \$0.00 NA ADVANTAGE BANK 2 \$430,536.46 0.17% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 7 \$1,401,016.18 0.56% 0 \$0.00 NA ALPINE BANK & 1 \$164,950.00 0.07% 0 \$0.00 NA ALTRA FEDERAL CREDIT 1 \$164,950.00 0.07% 0 \$0.00 NA AMARILLO 1 \$159,200.00 0.06% 0 \$0.00 NA AMEGY MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA AMERICAN FEDERAL 1 \$240,000.00 0.1% 0 \$0.00 NA AMERICAN FEDERAL 1 \$240,000.00 0.1% 0 \$0.00 NA AMERICAN SAVINGS BANK 5570,000.00 0.18% 0 \$0.00 NA ASSOCIATED BANK 40 \$9,182,754.69 3.68% 0 \$0.00 NA ASSOCIATED CREDIT 1 \$196,500.00 0.1% 0 \$0.00 NA ANCHORBANK 1 \$250,000.00 0.1% 0 \$0.00 NA ASSOCIATED CREDIT 1 \$325,600.00 0.18% 0 \$0.00 NA ASSOCIATED CREDIT 1 \$196,500.00 0.18% 0 \$0.00 NA ANCHORBANK 1 \$250,000.00 0.18% 0 \$0.00 NA ANCOKLAHOMA 40 \$2,581,050.62 1.03% 0 \$0.00 NA BANCORFOROUTH 18 \$4,838,473.12 1.94% 0 \$0.00 NA BANK OF BANK 1 \$244,000.00 0.1% 0 \$0.00 NA BANK OF HAWAII 9 \$2,735,000.00 1.09% 0 \$0.00 NA BANK OF THE WEST 23 \$71,142,261.29 2.86% 0 \$0.00 NA BANK OF THE WEST 23 \$71,142,261.29 2.86% 0 \$0.00 NA BANK OF 1 \$332,800.00 0.14% 0 \$0.00 NA	FEDERAL CREDIT 10 \$2,885,042.55 1.16% 0 \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT 1 \$155,200.00 0.06% 0 \$0.00 NA 0 ADVANTAGE BANK 2 \$430,536.46 0.17% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 7 \$1,401,016.18 0.56% 0 \$0.00 NA 0 ALPINE BANK & 2 \$374,500.00 0.15% 0 \$0.00 NA 0 ALPINE BANK & 2 \$374,500.00 0.15% 0 \$0.00 NA 0 ALPINE BANK & 1 \$159,200.00 0.06% 0 \$0.00 NA 0 ALPINE BANK & 1 \$159,200.00 0.06% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$159,200.00 0.06% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$208,000.00 0.06% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 3 \$736,282.65 0.29% 0 \$0.00 NA 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AND SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK

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BAXTER CRE UNION	EDIT	18	\$5,156,145.48	2.06%	\$0.00	NA	0	\$0.0
BAY FEDERA CREDIT UNIO		2	\$499,000.00	0.2%	\$0.00	NA	0	\$0.0
BELLCO CRE UNION		1	\$188,400.00	0.08%	0 \$0.00	NA	0	\$0.0
BENCHMARI	K BANK	2	\$390,979.00	0.16%	0 \$0.00	NA	0	\$0.0
BETHPAGE F CREDIT UNIO		3	\$559,050.00	0.22%	\$0.00	NA	0	\$0.0
BLACKHAW COMMUNITY UNION		1	\$215,650.00	0.09%	\$0.00	NA	0	\$0.0
BOEING EMF CREDIT UNIO	•	36	\$8,603,925.35	3.44%	\$0.00	NA	0	\$0.0
BRYN MAWF COMPANY T		1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
BUSEY BANI	ζ	2	\$464,300.00	0.19%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, I PARTNERSH		1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE,	LLC	5	\$1,419,500.00	0.57%	\$0.00	NA	0	\$0.0
CARROLLTO	N BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL M. COMMUNITY UNION		1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY		9	\$2,170,313.86	0.87%	\$0.00	NA	0	\$0.0
CENTRAL ON FEDERAL CR UNION		2	\$457,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL PA HOME LOAN		3	\$1,280,000.00	0.51%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, I CENTURY LE		3	\$761,676.72	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FIF WHOLESALE MORTGAGE	RST	3	\$600,037.00	0.24%	\$0.00	NA	0	\$0.0
CMG MORTO INC	SAGE,	1	\$166,400.00	0.07%	\$0.00	NA	0	\$0.0
COASTAL FE CREDIT UNIO		5	\$1,017,500.00	0.41%	\$0.00	NA	0	\$0.0
COMMERCIA OF TEXAS, N		1	\$172,800.00	0.07%	\$0.00	NA	0	\$0.0

COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%					
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%		\$0.00			
EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	·		0	\$0.0
	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0	\$0.0

2	\$586,250.00	0.23%	\$0.00	NA	0 \$0.0
6	\$1,463,050.00	0.59%	\$0.00	NA	0 \$0.0
5	\$1,158,922.00	0.46%	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.0
2	\$508,438.65	0.2%	\$0.00	NA	0 \$0.0
2	\$402,700.00	0.16%	\$0.00	NA	\$0.0
1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0
5	\$977,000.00	0.39% (\$0.00	NA	0 \$0.0
1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$339,102.86	0.14%	\$0.00	NA	0 \$0.0
2	\$409,600.00	0.16%	\$0.00	NA	0 \$0.0
7	\$1,449,400.00	0.58%	\$0.00	NA	0 \$0.0
1	\$166,250.00	0.07%	\$0.00	NA	0 \$0.0
15	\$3,222,750.00	1.29%	\$0.00	NA	0 \$0.0
9	\$2,119,920.00	0.85%	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.0
	5 1 2 2 1 1 2 7 1 15 9 1	6 \$1,463,050.00 5 \$1,158,922.00 1 \$245,000.00 2 \$508,438.65 2 \$402,700.00 1 \$232,000.00 1 \$270,000.00 1 \$339,102.86 2 \$409,600.00 7 \$1,449,400.00 1 \$166,250.00 1 \$3,222,750.00 9 \$2,119,920.00 1 \$400,000.00 1 \$235,000.00	6 \$1,463,050.00 0.59% 0 5 \$1,158,922.00 0.46% 0 1 \$245,000.00 0.1% 0 2 \$508,438.65 0.2% 0 2 \$402,700.00 0.16% 0 1 \$232,000.00 0.09% 0 5 \$977,000.00 0.39% 0 1 \$270,000.00 0.11% 0 1 \$339,102.86 0.14% 0 2 \$409,600.00 0.16% 0 7 \$1,449,400.00 0.58% 0 1 \$166,250.00 0.07% 0 15 \$3,222,750.00 1.29% 0 9 \$2,119,920.00 0.85% 0 1 \$400,000.00 0.16% 0 1 \$235,000.00 0.09% 0	6 \$1,463,050.00 0.59% 0 \$0.00 5 \$1,158,922.00 0.46% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$508,438.65 0.2% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 5 \$977,000.00 0.39% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$409,600.00 0.14% 0 \$0.00 2 \$409,600.00 0.16% 0 \$0.00 7 \$1,449,400.00 0.58% 0 \$0.00 1 \$166,250.00 0.07% 0 \$0.00 15 \$3,222,750.00 1.29% 0 \$0.00 9 \$2,119,920.00 0.85% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00	6 \$1,463,050.00 0.59% 0 \$0.00 NA 5 \$1,158,922.00 0.46% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$508,438.65 0.2% 0 \$0.00 NA 2 \$402,700.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 5 \$977,000.00 0.39% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$339,102.86 0.14% 0 \$0.00 NA 2 \$409,600.00 0.16% 0 \$0.00 NA 1 \$1,449,400.00 0.58% 0 \$0.00 NA 1 \$166,250.00 0.07% 0 \$0.00 NA 1 \$166,250.00 1.29% 0 \$0.00 NA 9 \$2,119,920.00 0.85% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA

	FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0 \$0.00	NA	0 \$0.
	FIRST REPUBLIC	3	\$1,309,000.00	0.52%	\$0.00	NA	0 \$0.
	BANK	3	Ψ1,502,000.00	0.5270	Ψ0.00	1111	Ψ0.
	FIRST STATE BANK	1	\$193,600.00	0.08%	\$0.00	NA	0 \$0.
	OF ILLINOIS FIRST TECHNOLOGY						
	CREDIT UNION	1	\$208,700.00	0.08%	\$0.00	NA	0 \$0.
	FIRST UNITED BANK		** • * • • • • • • • • • • • • • • • • • • •	0.111			
	& TRUST	1	\$265,600.00	0.11%	\$0.00	NA	0 \$0.
	FORUM CREDIT	3	\$971,828.69	0.39%	\$0.00	NA	0 \$0.
	UNION						
	FREMONT BANK	3	\$983,391.74			NA	
	FULTON BANK	23	\$7,407,855.37	2.97%			
	GESA CREDIT UNION	1	\$176,600.00	0.07%	0 \$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	2	\$434,000.00	0.17%	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE	1	\$251,200.00	0.1%	\$0.00	NA	0 \$0.
	SERVICES						
	GREYLOCK FEDERAL	7	\$1,491,240.45	0.6%	\$0.00	NA	0 \$0.
	CREDIT UNION GUARDIAN						
	MORTGAGE	5	\$1,035,450.00	0.41%	\$0.00	NA	0 \$0.
	COMPANY INC.	3	φ1,033,130.00	0.1170	φσ.σσ	1111	Ψ0.
	HARBORONE CREDIT	6	¢1 406 607 06	0.6%	0 00	NI A	0 00
	UNION	6	\$1,496,697.06	0.6%	\$0.00	NA	0 \$0.
	HAWAII NATIONAL	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
	BANK	1					
	HEARTLAND BANK	10	\$2,479,059.60	0.99%		NA	
	HOME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
	HOME FEDERAL	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.
	BANK HOME FEDERAL						
	SAVINGS BANK	2	\$454,400.00	0.18%	\$0.00	NA	0 \$0.
	HOME SAVINGS						
	BANK OF	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
	ALBEMARLE SSB		•				
	HONESDALE			T			
	NATIONAL BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.
	THE						1
	IH MISSISSIPPI VALLEY CREDIT	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.
	UNION	1	\$193,300.00	0.08%	\$0.00	INA	υ _] \$0.
	ILLINOIS NATIONAL						
	BANK	2	\$358,180.00	0.14%	\$0.00	NA	0 \$0.
		8	\$2,492,000.00	1%	0.00	NA	0 \$0.
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INVESTORS SAVINGS BANK								
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$159,125.00	0.06% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29% 0	\$0.00	NA	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71% 0	·	NA	\$0.
PEOPLES BANK	3	\$840,700.00	0.34%		NA (
	3	\$1,942,966.84	0.78%	\$0.00	NA (\$0.

PHH MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53% 0	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$370,000.00	0.15% 0	\$0.00	NA 0) \$0
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00				
REGIONS BANK	2	\$446,189.85	0.18% 0	\$0.00	NA 0	0 \$0
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0) \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	, , , , , , , , , , , , , , , , , , , ,	0.06% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT	18	\$5,596,500.92	2.24% 0	\$0.00	NA 0	\$0

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UNION						
SEAMEN'S BANK	1	\$417,000.00	0.17% (\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	\$0.00	NA	\$0.6
ST. MARYS BANK	3	\$562,955.00	0.23%	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09% (\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,236,615.00	0.5% (\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA	\$0.0
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	TRUWEST CREDIT UNION	1	\$234,900.00	0.09% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	12	\$3,256,600.00	1.3% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00		·	NA	0	\$0.0
<u> </u>	WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	. , ,		·			\$0.0
	Unavailable	119	\$33,181,320.43	13.3% 0		1	0	\$0.
Total		944	\$249,771,735.98	100% 0	\$0.00		0	\$0.0
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA	0	\$0.

ADVANTAGE BA	NK 2	\$485,838.06	0.19% (\$0.00	NA 0	\$0.
AEROSPACE FEDERAL CREDI UNION	T 1	\$300,000.00	0.12%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDI UNION	T 4	\$894,594.52	0.36%	\$0.00	NA 0	\$0.
ALERUS FINANC	CIAL 1	\$298,800.00	0.12%	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	\$0.00	NA 0	\$0.
ALTRA FEDERAI CREDIT UNION	2	\$392,700.00	0.16%	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BAN	K 3	\$787,855.00			NA 0	\$0.
AMEGY MORTG	AGE 1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDI UNION		\$416,535.98	0.17%	\$0.00	NA 0	\$0.0
AMERICAN BAN CENTER	K 1	\$192,600.00	0.08%	\$0.00	NA 0	\$0.0
AMERICAN SAV BANK, F.S.B.	INGS 2	\$919,920.00	0.37%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	\$0.00	NA 0	\$0.6
ANCHORBANK F	SB 17	\$3,635,000.00	1.45%	\$0.00	NA 0	\$0.0
ANZ GUAM, INC	. 1	\$534,279.34	0.21%	\$0.00	NA 0	\$0.
ASSOCIATED BA NA	NK, 50	\$11,449,399.15	4.56%	\$0.00	NA 0	\$0.0
ASSOCIATED CR UNION	EDIT 3	\$911,672.62	0.36%	\$0.00	NA 0	\$0.0
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$167,000.00	0.07%	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$406,700.00	0.16%	\$0.00	NA 0	\$0.
AURORA FINAN GROUP INC.	CIAL 5	\$982,809.28	0.39%	\$0.00	NA 0	\$0.0
BANCOKLAHOM MORTGAGE CORPORATION	IA 9	\$2,137,514.00	0.85%	\$0.00	NA 0	\$0.0
BANCORPSOUTI BANK	H 4	\$1,206,105.00	0.48%	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$1,535,500.00	0.61%	\$0.00	NA 0	\$0.
BANK OF HAWA	II 5	\$1,594,500.00			NA 0	\$0.
BANK OF STANL	Y 1	\$416,000.00	0.17%	\$0.00	NA 0	\$0.

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BANK OF THE WEST	32	\$9,488,659.30	3.78%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$238,760.00	0.1%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$321,000.00	0.13%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0 \$
	1	\$170,000.00	0.07%	\$0.00	NA	0 \$

CHARLES RIVER BANK						
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	\$0.00	NA	\$0.6
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	\$0.00	NA (\$0.9
CORTRUST BANK	2	\$361,630.00	0.14%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	\$0.00	NA	\$0.0
DANVERSBANK	2	\$394,500.00	0.16%	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$259,000.00	0.1%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	\$0.00	NA	\$0.
DIME BANK	1	\$185,000.00	0.07%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA	\$0.6
DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	\$0.00	NA	\$0.0
	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0

EAGLE VALLEY BANK, N.A.						
EASTWOOD BANK	2	\$483,000.00	0.19%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$647,500.00	0.26%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$0.00	NA	0 \$0.0
	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.0

	FIRST NATIONAL BANK ALASKA						j I	
F B	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0 \$0.00	NA	0	\$0
F B	FIRST REPUBLIC BANK	3	\$842,000.00				l	\$0.
F U	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$647,200.00	0.26%	0 \$0.00	NA	0	\$0
F F S	FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0 \$0.00	NA	0	\$0
	FRANDSEN BANK & FRUST	1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$0.
—	FREMONT BANK	9	\$2,117,909.37	0.84%	0 \$0.00	NA	0	\$0
	FULTON BANK	23	\$5,974,593.87	2.38%		t t	-	\$0
C	GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0 \$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0
	GMFS, LLC	1	\$252,659.21	0.1%	1 1	1		\$0
C	GREAT WESTERN BANK	2	\$418,900.00					\$0
M	GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0 \$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0 \$0.00	NA	0	\$0
G F U	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0 \$0.00	NA	0	\$0
N	GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0 \$0.00	NA	0	\$0
H	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0
Н	HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0 \$0.00	NA	0	\$0
h	HEARTLAND BANK	6	\$1,461,566.74	0.58%	0 \$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0 \$0.00			\$0
H	HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0 \$0.00	NA	0	\$0
		1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0

HOME FEDERAL BANK						
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	\$0.00	NA	\$0.
HOME STATE BANK	3	\$922,800.00	0.37%	0 \$0.00	NA (\$0.
HOMETOWN BANK	1	\$165,000.00	0.07%	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$483,162.35	0.19%	\$0.00	NA (\$0.0
LIBERTY BANK	1	\$173,000.00	0.07%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	\$0.00	NA	\$0.0
MAGNA BANK	6	\$1,506,469.01	0.6%	\$0.00	NA (\$0.0
MARINE BANK	1	\$242,349.38	0.1%	0 \$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%		NA	
MERCANTILE BANK	1	\$229,083.95	0.09%	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$297,150.72	0.12%	0 \$0.00	NA (\$0.0
METRO CREDIT UNION	3	\$832,665.52	0.33%			
MIDLAND STATES BANK	1	\$232,400.00	0.09%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	\$0.00	NA (\$0.

MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$997,000.00	0.4% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$760,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16% 0		NA		\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$252,500.00	0.1% 0	\$0.00	NA	0	\$0.0

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ALBANS						
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% (\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA (\$0.0
RABOBANK, N.A.	3	\$688,083.87	0.27%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$170,527.98	0.07%	\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	\$0.00	NA	\$0.0
S&T BANK	1	\$150,000.00	0.06%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16% (\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% (\$0.00	NA	\$0.0

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SEASONS FE CREDIT UNI		1	\$389,486.43	0.16%	\$0.00	NA	0	\$0.0
SOUND COM BANK		2	\$629,600.00	0.25%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIA	AL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
SPIRIT OF A FEDERAL CI UNION		1	\$326,400.00	0.13%	\$0.00	NA	0	\$0.0
ST. ANNE'S (RIVER CREI UNION		1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
ST. MARYS (UNION	CREDIT	1	\$249,655.57	0.1%	\$0.00	NA	0	\$0.0
STANDARD AND TRUST COMPANY		2	\$306,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATI	L	4	\$998,000.00	0.4%	\$0.00	NA	0	\$0.0
STATE BAN TRUST	K AND	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BAN CROSS PLAI		1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
STATE BAN LAKES	K OF THE	4	\$756,925.00	0.3%	\$0.00	NA	0	\$0.0
STILLWATE NATIONAL I TRUST COM	BANK &	3	\$584,200.00	0.23%	\$0.00	NA	0	\$0.0
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.
SUMMIT CR UNION	EDIT	10	\$1,951,730.00	0.78%	\$0.00	NA	0	\$0.0
SUPERIOR F CREDIT UNI		1	\$229,693.05	0.09%	0 \$0.00	NA	0	\$0.0
TALMER BA		1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
THE GOLDE CREDIT UNI		1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
THE NATION BANK OF INDIANAPO	NAL	1	\$334,400.00	0.13%	\$0.00	NA	0	\$0.0
THE NATION BANK OF OA HARBOR	NAL	1	\$166,200.00	0.07%	\$0.00	NA	0	\$0.0

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\$776,300.00

0.31% 0

\$0.00

\$0.0

THE PARK BANK

	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	\$0.00) NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	\$0.00) NA	0	\$0.0
	UMPQUA BANK	12	\$3,067,970.67	1.22%	0 \$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	2					0	\$0.0
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	\$0.00) NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	\$0.00) NA	0	\$0.0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	\$0.00) NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	\$0.00) NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	\$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00		<u> </u>			\$0.
	Unavailable	135				1 1	0	\$0.
Total		946	\$251,248,839.79	100%	0 \$0.00	4	0	\$0.
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0 \$0.00) NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$165,000.00	0.07%	\$0.00) NA	0	\$0.

CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	\$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$443,192.76	0.18%	\$0.00	NA (\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36%	\$0.00	NA (\$0.
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%		NA	\$0.
AMEGY MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%		NA	\$0.
AUBURNBANK	2	\$591,000.00	0.24%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$180,000.00	0.07%	\$0.00	NA (\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	\$0.00	NA	\$0.
BANK MUTUAL	4	\$935,945.35	0.37%		NA (
BANK OF HAWAII	3	\$1,253,500.00	0.5%	\$0.00	NA (\$0.

BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0 \$0.0	00 NA	0	\$0.0
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0 \$0.0	0 NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%				
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0 \$0.0	00 NA	.0	\$0.
BENCHMARK BANK	1	\$158,290.10	0.06%	0 \$0.0	0 NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.0	00 NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0 \$0.0	00 NA	.0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0 \$0.0	00 NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0 \$0.0	00 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0 \$0.0	00 NA	0	\$0.0
BUSEY BANK	1	\$194,935.61	0.08%	0 \$0.0	0 NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
CARROLLTON BANK	2	\$467,600.00	0.19%	0 \$0.0	0 NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0 \$0.0	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.0	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0 \$0.0	00 NA	.0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0 \$0.0	00 NA	. 0	\$0.0
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0 \$0.0	0 NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0 \$0.0	00 NA	0	\$0.
					-1	1 1	\$0.0

COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$171,500.00	0.07% (\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13% (\$0.00	NA	\$0.
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05% (\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
FAA CREDIT UNION	3	\$676,500.00	0.27%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09% (\$0.00	NA	\$0.
	14	\$4,292,800.00	1.71%	\$0.00	NA	\$0.

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.

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CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$738,778.60	0.29%	\$0.00	NA (\$0.0
FULTON BANK	17	\$4,446,283.00	1.77%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	12	\$2,955,529.53	1.18%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00				
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09% (\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	\$0.00	NA	\$0.0

IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$430,350.00	0.17%	0 \$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$168,000.00	0.07%	0 \$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	\$0.00		
MACON BANK, INC.	1	\$168,500.00	0.07%	0 \$0.00	NA (\$0.0
MAGNA BANK	6	\$1,292,536.99	0.51%	0 \$0.00	NA (\$0.0
MARINE BANK	3	\$613,902.06		0 \$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$265,850.43	0.11%	0 \$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	\$0.00	NA	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$582,200.00	0.23% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$379,494.76	0.15% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	4	\$1,004,000.00	0.4% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING	1	\$210,000.00	0.08%	\$0.00	NA	\$0.

COMPANY						1		
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$0.0

RIGHT START MORTGAGE, INC.								
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$200,000.00	0.08%		\$0.00		1	
SALAL CREDIT UNION	1	\$244,000.00						
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK O DENNISON	OF					
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$235,400.00	0.09%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1					
THINK MUTUAL BANK	2	\$386,000.00	0.15% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$341,000.00	0.14% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	Γ 5	\$1,277,926.55	0.51% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,452,500.00	0.58% 0	\$0.00	NAC	\$0.0
UNITED BANK & TRUST	2	\$508,642.82				
UNITED COMMUNI BANK	TY 1	\$152,800.00	0.06%	\$0.00	NA	\$0.0
UNITUS COMMUNI CREDIT UNION	TY 2	\$512,300.00	0.2%	\$0.00	NA	\$0.0
UNIVEST NATIONA BANK AND TRUST CO.	L 7	\$2,008,600.00	0.8%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	L 2	\$406,750.00	0.16%	\$0.00	NA	\$0.0
VERMONT FEDERA CREDIT UNION	L 1	\$376,000.00	0.15%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CRED UNION	IT 3	\$691,705.74	0.28% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$395,500.00	$0.16\% \ 0$	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00		\$0.00	NA	0	\$0.
	Unavailable	118	\$33,782,541.45	13.43% 0	\$0.00	NA	0	\$0.
Total		936	\$251,432,459.59	100% 0	\$0.00		0	\$0.
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38% 0	\$0.00	NA	0	\$0.

AVIDIA BANK	2	\$535,000.00	0.35%	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$985,695.27	0.65%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$921,500.00	0.61%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$330,000.00	0.22%	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$4,452,136.49	2.95%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$207,000.00	0.14%	\$0.00	NA	0	\$0.
	2	\$414,900.00	0.28%	\$0.00	NA	0	\$0.0
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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	\$0.00	NA	\$0.0
DIME BANK	1	\$180,500.00	0.12%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86			NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA	\$0.0
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FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.
FIRST PLACE BANK	27	\$8,084,494.32	5.36%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$802,606.66	0.53%	\$0.00	NA	\$0.
FREMONT BANK	4	\$792,398.09	0.53%	\$0.00	NA	\$0.
FULTON BANK	6	\$1,805,600.00	1.2%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	\$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,317,152.38	0.87%	0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	\$0.00	NA	\$0.
HOME BANK	1	\$296,000.00	0.2%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$208,500.00				
HOME SAVINGS BANK OF	1	\$284,000.00	0.19%	\$0.00	NA	\$0.

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ALBEMARLE SSB						
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	\$0.00	NA	\$0.
HOOSAC BANK	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%			
MAGNA BANK	2	\$341,000.00	0.23%			
MAX CREDIT UNION	1	\$242,000.00	0.16%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$243,450.00	0.16%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	\$0.00	NA	\$0.0

MIDWESTONE BANK	1	\$208,000.00	0.14%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$269,000.00	0.18%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0 \$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$570,600.00	0.38%	0 \$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$270,000.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	\$0.00	NA	\$0.
	1	\$728,789.02	0.48%	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST.	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK 1 OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. 2	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES STATE BANK 1 \$270,000.00 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$367,546.65 ALBANS	MISSION FEDERAL CREDIT UNION 1 \$417,000.00 0.28% MISSOULA FEDERAL CREDIT UNION 2 \$378,990.94 0.25% MORTGAGE AMERICA, INC. 1 \$171,500.00 0.11% MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$220,000.00 0.15% MOUNTAIN AMERICA CREDIT UNION 1 \$176,000.00 0.12% NATIONAL EXCHANGE BANK AND TRUST 2 \$607,000.00 0.4% NORTHERN OHIO INVESTMENT COMPANY 1 \$194,750.00 0.13% NORTHWEST FEDERAL CREDIT UNION 2 \$328,113.01 0.22% NUMERICA CREDIT UNION 2 \$328,113.01 0.22% OCEANFIRST BANK 1 \$269,000.00 0.18% OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION 2 \$684,750.00 0.45% PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$350,000.00 0.22% PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION \$1,154,486.35 0.77% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION \$1,154,486.35 0.77% PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS	MISSION FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$378,990.94 0.25% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$171,500.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$220,000.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$176,000.00 0.12% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$607,000.00 0.4% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$194,750.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$328,113.01 0.22% 0 \$0.00 NUMERICA CREDIT UNION 2 \$328,113.01 0.22% 0 \$0.00 OCEANFIRST BANK OLD SECOND NATIONAL BANK 1 \$269,000.00 0.18% 0 \$0.00 NATIONAL BANK 2 \$684,750.00 0.45% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$326,600.00 0.22% 0 \$0.00 PATTNERS FEDERAL CREDIT UNION 5 \$1,154,486.35	MISSION FEDERAL CREDIT UNION 1 \$417,000.00 0.28% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 2 \$378,990.94 0.25% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$171,500.00 0.11% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$220,000.00 0.15% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$176,000.00 0.12% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 2 \$607,000.00 0.4% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 1 \$194,750.00 0.13% 0 \$0.00 NA NUMERICA CREDIT UNION 2 \$328,113.01 0.22% 0 \$0.00 NA VOLD SECOND NATIONAL BANK 1 \$269,000.00 0.18% 0 \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$326,600.00 0.22% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$350,000.00 0.23% 0 \$0.00 NA PATTELCO CREDIT UNION

PHH MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	\$0.00	NA	\$0.0
S&T BANK	1	\$230,000.00	0.15%	\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$460,600.00	0.31%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$224,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	\$0.00	NA	\$0.0

STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$196,500.00	0.13%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$614,700.00	0.41%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	\$0.00	NA	0 \$0
UMPQUA BANK	10	\$2,643,200.00	1.75%	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$410,400.00	0.27%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT	3	\$676,795.80	0.45%	\$0.00	NA	0 \$0

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UNION						
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13% 0	\$0.00	NA	0 \$0.
WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43% 0	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00				
Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA	0 \$0.
	570	\$150,753,916.97	100% 0	\$0.00	(0 \$0.
ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA	0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA	0 \$0.
AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 64 570 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN SAVINGS BANK ANCHORBANK FSB 11 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY 3 \$644,004.06 WRIGHT-PATT CREDIT UNION, INC. Unavailable 64 \$19,192,134.60 570 \$150,753,916.97 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT EDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 1 \$210,120.00 AMERICAN BANK 1 \$210,120.00 AMERICAN BANK 1 \$210,120.00 AMERICAN BANK 1 \$210,120.00 AMERICAN BANK 1 \$214,376.00 ASSOCIATED BANK 21 \$4,775,909.03 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION S2288,000.00 ASSOCIA	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 64 \$19,192,134.60 12.72% 0 570 \$150,753,916.97 100% 0 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB 11 \$228,000.00 0.14% 0 0.14	WASHINGTON STATE EMPLOYEES CREDIT UNION S0.00 S0.00 S0.00 S0.00 WESCOM CENTRAL CREDIT UNION S202,239.34 0.13% S0.00 S0.00 WESTONSIN S202,239.34 0.13% S0.00 S0.00 WILMINGTON TRUST S644,004.06 0.43% S0.00 S0.00 S0.00 WILMINGTON TRUST S804,330.00 0.53% S0.00 S0.00 S70 \$150,753,916.97 S100% S0.00 S0.00 S0.00 S70 \$150,753,916.97 S0.00 S0.0	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 64 \$19,192,134.60 \$12,72% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALRA FEDERAL CREDIT UNION ALRA FEDERAL CREDIT UNION ALRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK ANCHORBANK FSB 11 S2.472,850.00 0.19% 0 S0.00 NA ASSOCIATED BANK NA NA ASSOCIATED BANK NA NA NA ASSOCIATED BANK NA

BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$1,088,733.96	0.72%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$296,000.00	0.2%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$961,800.00	0.64%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	21	\$5,820,410.34	3.86%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHELSEA GROTON BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL	MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHELSEA GROTON BANK CHELSEA GROTON BANK CHEMICAL BANK 1 CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL COASTAL FED	MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHELSEA GROTON BANK 1 \$1,346,997.00 \$1,647,900.00 \$1,647,900.00 \$1,658,800.00 \$209,600.00 \$4,540,000.00 \$4,540,944.29 \$700,000.00 \$4,540,944.29 \$700,000.00 \$589,200.00 \$589,200.00 \$622,000.00 CENTRAL COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHELSEA GROTON BANK CHEMICAL BANK 1 \$192,000.00 \$324,000.00 CHELSEA GROTON BANK CHEMICAL BANK 1 \$192,000.00 CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL 2 \$475,500.00 COASTAL FEDERAL 2 \$475,500.00	MORTGAGE CORPORATION 6 \$1,346,997.00 0.89% BANKORPSOUTH BANK 6 \$1,647,900.00 1.09% BANK MUTUAL 4 \$1,088,733.96 0.72% BANK OF HAWAII 1 \$296,000.00 0.2% BANK OF STANLY 3 \$961,800.00 0.64% BANK OF THE WEST 21 \$5,820,410.34 3.86% BAXTER CREDIT UNION 4 \$1,658,800.00 1.1% BERKSHIRE COUNTY SAVINGS BANK 1 \$209,600.00 0.14% BLACKHAWK COMMUNITY CREDIT UNION 2 \$590,000.00 0.39% BLACKHAWK STATE BANK 1 \$192,000.00 0.13% BOEING EMPLOYEES CREDIT UNION 20 \$4,540,944.29 3.01% BEYN MAWR TRUST COMPANY THE 2 \$700,000.00 0.46% CENTENNIAL LENDING, LLC 4 \$958,961.00 0.64% CENTRAL MORTGAGE COMPANY 4 \$1,009,250.00 0.67% CENTRAL ONE FEDERAL CREDIT UNION 1 \$254,750.00 0.17% CHELSEA GROTON BANK 1	MORTGAGE CORPORATION 6 \$1,346,997.00 0.89% 0 \$0.00 BANCORPSOUTH BANK 6 \$1,647,900.00 1.09% 0 \$0.00 BANK MUTUAL 4 \$1,088,733.96 0.72% 0 \$0.00 BANK OF HAWAII 1 \$296,000.00 0.2% 0 \$0.00 BANK OF STANLY 3 \$961,800.00 0.64% 0 \$0.00 BANK OF THE WEST 21 \$5,820,410.34 3.86% 0 \$0.00 BANK OF THE WEST 21 \$5,820,410.34 3.86% 0 \$0.00 BANK OF THE WEST 21 \$5,820,410.34 3.86% 0 \$0.00 BANK OF THE WEST 21 \$5,820,410.34 3.86% 0 \$0.00 BAYTER CREDIT 4 \$1,658,800.00 1.1% 0 \$0.00 BERKSHIRE COUNTY 1 \$209,600.00 0.14% 0 \$0.00 BALACKHAWK \$20 \$4,540,944.29 3.01% 0 \$0.00 BANK \$1 \$192,000.00 0.13% 0 \$0.00 BOEING EMPLOYEES \$2 \$700,000.00 0.46%	MORTGAGE CORPORATION 6 \$1,346,997.00 0.89% 0 \$0.00 NA BANCORPSOUTH BANC MUTUAL 4 \$1,647,900.00 1.09% 0 \$0.00 NA BANK MUTUAL 4 \$1,088,733.96 0.72% 0 \$0.00 NA BANK OF HAWAII 1 \$296,000.00 0.2% 0 \$0.00 NA BANK OF THE WEST 21 \$5,820,410.34 3.86% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$1,658,800.00 1.1% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK 1 \$209,600.00 0.14% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION 2 \$590,000.00 0.39% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 2 \$4,540,944.29 3.01% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 2 \$700,000.00 0.46% 0 \$0.00 NA CENTENNIAL LENDING, LLC 4 \$958,961.00 0.64% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT UNION 1 \$254,750.00	MORTGAGE CORPORATION 6 \$1,346,997.00 0.89% 0 \$0.00 NA 0 BANCORPSOUTH BANK 6 \$1,647,900.00 1.09% 0 \$0.00 NA 0 BANK MUTUAL 4 \$1,088,733.96 0.72% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$296,000.00 0.2% 0 \$0.00 NA 0 BANK OF THE WEST 21 \$5,820,410.34 3.86% 0 \$0.00 NA 0 BANTER CREDIT UNION \$1,658,800.00 1.1% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$209,600.00 0.14% 0 \$0.00 NA 0 BACKHAWK 1 \$209,600.00 0.14% 0 \$0.00 NA 0 BACKHAWK 1 \$129,000.00 0.39% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 2 \$590,000.00 0.13% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 2 \$4,540,944.29 3.01% 0 \$0.00 NA 0 BORYN MAWR TRUST COMPANY THE 2 \$700,000.0 0.46% 0 \$

COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0 \$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$262,853.40	0.17%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0 \$0.00	NA	0 \$0.
DANVERSBANK	1	\$225,000.00	0.15%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0 \$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0 \$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0 \$0.00	NA	0 \$0.
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3	\$865,000.00	0.57% (\$0.00	NA	\$0.0
2	\$745,000.00	0.49% (\$0.00	NA	\$0.0
2	\$397,500.00	0.26%	\$0.00	NA	\$0.0
2	\$320,800.00	0.21%	\$0.00	NA	\$0.0
1	\$234,690.54	0.16% (\$0.00	NA (\$0.0
1	\$206,577.81	0.14% (\$0.00	NA(\$0.0
5	\$1,425,800.00	0.94% (\$0.00	NA(\$0.0
1	\$237,900.00	0.16%	\$0.00	NA	\$0.0
2	\$397,850.00	0.26%	\$0.00	NA	\$0.0
2	\$399,000.00	0.26%	\$0.00	NA	\$0.0
5	\$1,066,920.00	0.71% (\$0.00	NA	\$0.0
10	\$2,724,478.27	1.81%	\$0.00	NA	\$0.0
1	\$209,217.80	0.14%	\$0.00	NA	\$0.0
2	\$328,300.00	0.22%	\$0.00	NA	\$0.0
1	\$241,000.00	0.16%	\$0.00	NA	\$0.0
1	\$291,551.78	0.19% (\$0.00	NA	\$0.0
1	\$214,000.00	0.14%	\$0.00	NA	\$0.0
15	\$3,889,716.95	2.58% (\$0.00	NA (\$0.0
1	\$660,000.00	0.44%	\$0.00	NA	\$0.0
1	\$199,730.60	0.13%	\$0.00	NA	\$0.0
3	\$572,228.14	0.38%	\$0.00	NA	\$0.0
5	\$1,140,115.18	0.76%	\$0.00	NA (\$0.0
	2 2 2 1 1 1 2 2 5 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$397,500.00 2 \$320,800.00 1 \$234,690.54 1 \$206,577.81 5 \$1,425,800.00 2 \$397,850.00 2 \$399,000.00 2 \$399,000.00 5 \$1,066,920.00 10 \$2,724,478.27 1 \$209,217.80 2 \$328,300.00 1 \$241,000.00 1 \$291,551.78 1 \$214,000.00 15 \$3,889,716.95 1 \$660,000.00 1 \$199,730.60 3 \$572,228.14	2 \$397,500.00 0.26% 0 2 \$320,800.00 0.21% 0 1 \$234,690.54 0.16% 0 1 \$206,577.81 0.14% 0 1 \$237,900.00 0.26% 0 2 \$397,850.00 0.26% 0 2 \$399,000.00 0.26% 0 2 \$399,000.00 0.26% 0 1 \$2,724,478.27 1.81% 0 1 \$209,217.80 0.14% 0 2 \$328,300.00 0.22% 0 1 \$241,000.00 0.16% 0 1 \$291,551.78 0.19% 0 1 \$214,000.00 0.14% 0 1 \$33,889,716.95 2.58% 0 1 \$660,000.00 0.44% 0 1 \$199,730.60 0.13% 0 3 \$572,228.14 0.38% 0	2 \$397,500.00 0.49% 0 \$0.00 2 \$320,800.00 0.26% 0 \$0.00 1 \$234,690.54 0.16% 0 \$0.00 1 \$206,577.81 0.14% 0 \$0.00 1 \$237,900.00 0.26% 0 \$0.00 2 \$397,850.00 0.26% 0 \$0.00 2 \$399,000.00 0.26% 0 \$0.00 2 \$399,000.00 0.26% 0 \$0.00 5 \$1,066,920.00 0.71% 0 \$0.00 1 \$2,724,478.27 1.81% 0 \$0.00 1 \$209,217.80 0.14% 0 \$0.00 1 \$209,217.80 0.14% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$214,000.00 0.16% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 1 \$3,889,716.95 2.58% 0 \$0.00 1 \$199,730.60 0.13% 0 \$0.00 1 \$199,730.60 0.13% 0 \$0.00	2 \$397,500.00 0.49% 0 \$0.00 NA 0 2 \$320,800.00 0.21% 0 \$0.00 NA 0 1 \$234,690.54 0.16% 0 \$0.00 NA 0 1 \$206,577.81 0.14% 0 \$0.00 NA 0 5 \$1,425,800.00 0.94% 0 \$0.00 NA 0 2 \$397,850.00 0.26% 0 \$0.00 NA 0 2 \$397,850.00 0.26% 0 \$0.00 NA 0 2 \$399,000.00 0.26% 0 \$0.00 NA 0 5 \$1,066,920.00 0.71% 0 \$0.00 NA 0 1 \$209,217.80 0.14% 0 \$0.00 NA 0 2 \$328,300.00 0.22% 0 \$0.00 NA 0 1 \$241,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.16% 0 \$0.00 NA 0 1 \$214,000.00 0.14% 0 \$0.00 NA 0 1 \$214,000.00 0.44% 0 \$0.00 NA 0 1 \$199,730.60 0.13% 0 \$0.00 NA 0

FULTON BANK	18	\$4,478,300.00	2.97%	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$1,790,189.25	1.19%	\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	\$0.00	NA	\$0.6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11% (\$0.00	NA(\$0.0
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	\$0.00	NA (\$0.
LEGACY BANKS	2	\$515,800.00	0.34%	\$0.00	NA (\$0.
LIFESTORE BANK	1	\$166,500.00	0.11%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	\$0.00	NA	\$0.0
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$176,000.00	0.12%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$344,800.00	0.23%	\$0.00	NA (\$0.
MARINE BANK	2	\$347,414.12	0.23%	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL	2	\$578,500.00	0.38%	\$0.00	NA	\$0.0

ASSOCIATION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$763,300.00	0.51%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	\$0.
	1	\$249,655.57	0.17%	\$0.00	NA	\$0.

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$623,400.00	0.41% (\$0.00	NA (\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00			NA	
REGIONS BANK	1	\$168,294.54	0.11% (\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	7	\$2,361,500.00			NA	
SALAL CREDIT UNION	2	\$464,423.66	0.31%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$204,000.00	0.14%	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	1	\$170,000.00			NA	
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	\$0.00	NA	\$0.0
	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0

TALMER BANK & TRUST						
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$831,650.00	0.55%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	1	\$195,621.46	0.13%			
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19% (\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,269,000.00	1.5%	\$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$661,000.00	0.44% (\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA (\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	\$0.00	NA	\$0.

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	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	\$0.00	NA 0	\$0.
	Unavailable	93	\$25,903,825.60	17.19%	\$0.00	NA 0	\$0.
Total		569	\$150,923,244.15	100%	\$0.00	0	\$0.
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$524,444.18		·	NA 0	\$0.
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$233,509.94	1.69%	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	\$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% (\$0.00	NA 0	\$0.
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	\$0.00	NA 0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	\$0.00	NA 0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	\$0.00	NA 0	\$0.

	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA	\$0.0
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0		NA	\$0.
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA	0 \$0.
Total		45	\$13,806,403.69	100% 0	\$0.00	(0 \$0.
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
		2	\$476,000.00	0.16% 0	\$0.00	NA	\$0.0

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00			\$0.0
AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$440,000.00	0.15%	-				
AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	3	\$894,000.00	0.31% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$285,000.00	0.1% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29% 0	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$207,000.00	0.07% 0	\$0.00	NA	\$0.
BANKNEWPORT	4	\$1,056,100.00	0.36% 0	\$0.00	NA	\$0.
BANKWEST	1	\$242,250.00	0.08%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$572,600.00	0.2% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25% 0	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$810,900.00	0.28% 0	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.

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UNION						
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$223,800.00	0.08%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$603,250.00	0.21%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$310,000.00	0.11%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19% (\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66% (\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	\$0.00	NA (\$0.0

COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$618,000.00	0.21%	0 \$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	3	\$552,500.00	0.19%	0 \$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	\$0.00	NA	\$0.0
DIME BANK	2	\$736,000.00	0.25%	0 \$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% (\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$3,575,579.29	1.22% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	9	\$5,866,600.00				
	1	\$302,800.00	0.1%	\$0.00	NA	\$0.0

FIRST UNITED BANK & TRUST						
FORUM CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	\$0.00	NA	\$0.
FREMONT BANK	7	\$2,081,223.10	0.71%	\$0.00	NA (\$0.
FULTON BANK	11	\$2,484,930.00	0.85%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%		NA	
HOME BANK	1	\$300,000.00	0.1%	0 \$0.00	NA (\$0.0

HOME FEDERAL BANK	1	\$302,049.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$516,250.00	0.18%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
HOMEWISE, INC.	3	\$603,900.00	0.21%	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$331,000.00	0.11% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$593,000.00	0.2%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%			
INDEPENDENT BANK	1	\$264,300.00	0.09%	\$0.00	NA (\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$300,000.00	0.1%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%			
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$607,000.00	0.21%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%		NA	
	1	\$346,500.00	0.12%	\$0.00	NAC	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LIFESTORE BANK	1	\$300,000.00	0.1%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%			
LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	\$0.00	NA	\$0.0
MAGNA BANK	4	\$1,131,103.10	0.39%	\$0.00	NA (\$0.0
MARINE BANK	2	\$579,979.80	0.2%	0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%		NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$283,200.00	0.1%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$605,037.37	0.21%	0.00	NA (\$0.0
METRO CREDIT UNION	1	\$316,601.17	0.11%		NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$266,390.00	0.09%	\$0.00	NA (\$0.0

MIDLAND STATES BANK	2	\$558,000.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	\$0.00	NA (\$0.0
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06% (\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
NCB, FSB	7	\$2,500,838.42	0.86%	\$0.00	NA (\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%(\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$244,000.00	0.08%	\$0.00	NA (\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	\$0.00		
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	\$0.00	NA	\$0.0
OCEANFIRST BANK	9	\$2,828,450.00	0.97% (\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	\$0.00	NA	\$0.0

OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$350,000.00	0.12% (\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.0
PARK BANK	1	\$237,500.00	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$559,300.00	0.19% (\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$175,500.00	0.06%	\$0.00	NA	0 \$0.0

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UNION						
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA (\$0.
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$303,000.00	0.1% (\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%			
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09% (\$0.00	NA(\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	6	\$1,672,400.00	0.57%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	\$0.00	NA	\$0.
RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA (\$0.
SAFE CREDIT UNION	1	\$177,000.00	0.06%	1	NA (1
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FEDE	ANTONIO RAL CREDIT N (SAFCU)	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.
	FRANCISCO CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0	\$0.
SAVI DANE	NGS BANK OF JURY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.
	NGS BANK OF OOCINO TTY	3	\$853,188.02	0.29%	\$0.00	NA	0	\$0.
	NGS INSTITUTE AND TRUST PANY	1	\$191,000.00	0.07%	\$0.00	NA	0	\$0.
	OLSFIRST RAL CREDIT N	2	\$743,900.00	0.25%	\$0.00	NA	0	\$0.
	IABANK OF ГО RICO	4	\$1,322,000.00	0.45%	\$0.00	NA	0	\$0.
	L FEDERAL IT UNION	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.
SIR FI	EDERAL CREDIT	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.
SIUSL	AW BANK	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.
CAPIT	LL, INC., DBA TAL MORTGAGE ICES OF TEXAS	1	\$283,200.00	0.1%	\$0.00	NA	0	\$0.
	RITY CREDIT	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.
SOUN BANK	D COMMUNITY	3	\$580,000.00	0.2%	\$0.00	NA	0	\$0.
	H CAROLINA RAL CREDIT N	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.
	REIGN BANK, A RAL SAVINGS	2	\$386,623.63	0.13%	\$0.00	NA	0	\$0.
	E COAST IT UNION	2	\$449,711.02	0.15%	\$0.00	NA	0	\$0.
SPENO BANK	CER SAVINGS	2	\$380,000.00	0.13%	\$0.00	NA	0	\$0.
	NNE'S OF FALL R CREDIT N	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.
ST. M	ARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA	0	\$0.
	DARD BANK TRUST PANY	2	\$764,920.00	0.26%	\$0.00			\$0.
		2	\$598,600.00	0.2%	\$0.00	NA	0	\$0.

STANDARD MORTGAGE						
CORPORATION STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$177,450.00	0.06% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$226,000.00	0.08% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	6	\$2,543,585.00	0.87% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07% 0	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	3	\$659,720.00	0.23% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$450,000.00			NA	\$0.0
THE PARK BANK	3	\$822,700.00	0.28% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$411,600.00	0.14% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06% 0	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$179,100.00	0.06% 0	\$0.00	NA (\$0.0

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SERVICES, IN	C.						
TOWN & COU BANK OF QUI		3	\$711,000.00	0.24%	\$0.00	NA	\$0.
TOWNE MOR' COMPANY	TGAGE	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
TRAVIS CREI UNION	DIT	7	\$1,515,000.00	0.52%	\$0.00	NA (\$0.
TRISTAR BAN	ΙK	1	\$176,000.00	0.06%	\$0.00	NA C	\$0.
TRUMARK FINANCIAL C UNION	REDIT	2	\$519,920.00	0.18% (\$0.00	NA	\$0.0
TRUSTONE FINANCIAL F CREDIT UNIO		2	\$720,750.00	0.25%	\$0.00	NA	\$0.0
TRUWEST CR UNION	EDIT	2	\$394,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BAN	NK	3	\$844,000.00	0.29%	\$0.00	NA	\$0.0
UNION BANK NATIONAL ASSOCIATION		4	\$1,215,510.92	0.42%	\$0.00	NA	\$0.0
UNITED BAN TRUST		1	\$248,000.00	0.08%	\$0.00	NA (\$0.0
UNITED BAN TRUST COMP		1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
UNITED COM BANK	MUNITY	2	\$627,200.00	0.21%	\$0.00	NA	\$0.0
UNITED NATI FEDERAL CRI UNION		1	\$267,400.00	0.09% (\$0.00	NA	\$0.0
UNIVERSAL F FSB	BANK	1	\$284,000.00	0.1%	\$0.00	NA	\$0.0
UNIVEST NAT BANK AND TI CO.		2	\$395,000.00	0.14% (\$0.00	NA	\$0.0
VALLEY BAN TRUST COMP		2	\$702,000.00	0.24%	\$0.00	NA	\$0.0
VALLEY NAT BANK	IONAL	10	\$2,966,110.89	1.01%	\$0.00	NA	\$0.0
VANDYK MO CORPORATIO		5	\$1,222,500.00	0.42%	\$0.00	NA	\$0.0
VERITY CREI UNION	DIT	1	\$217,500.00	0.07%	\$0.00	NA	\$0.0
VERMONT FE CREDIT UNIO		3	\$630,700.00	0.22%	\$0.00	NA	\$0.0
VILLAGE MO COMPANY	RTGAGE	2	\$368,000.00	0.13%	\$0.00	NA	\$0.0
VIRGINIA CRI UNION, INC.	EDIT	1	\$235,000.00	0.08%	\$0.00	NA	\$0.0

	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	O	\$0.0
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$50,363,076.64	17.28%	0	\$0.00	NA	0	\$0.0
Total		1,046	\$292,340,948.94	100%	0	\$0.00		0	\$0.0
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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3	\$693,500.00	0.52%	\$0.00	NA	0 \$0
1	\$212,000.00	0.16%	\$0.00	NA	0 \$0
1	\$216,000.00	0.16%	\$0.00	NA	0 \$0
4	\$1,010,950.00	0.75%	\$0.00	NA	0 \$0
1	\$452,000.00	0.34%	\$0.00	NA	0 \$0
1	\$232,000.00			NA	0 \$0
1	\$207,000.00	0.15%	\$0.00	NA	0 \$0
1	\$228,000.00	0.17%	\$0.00	NA	0 \$0
7	\$1,521,230.84	1.13%	\$0.00	NA	0 \$0
1	\$187,500.00			NA	0 \$0
2	\$645,901.00	0.48% (\$0.00	NA	0 \$0
8	\$2,441,420.00	1.82%	\$0.00	NA	0 \$0
5	\$1,508,500.00	1.12%	\$0.00	NA	0 \$0
1	\$183,150.00	0.14%	\$0.00	NA	0 \$0
1	\$179,500.00	0.13%	\$0.00	NA	0 \$0
3	\$1,274,100.00	0.95% (\$0.00	NA	0 \$0
1	\$396,000.00				
1	\$204,000.00				
3	\$857,311.54	0.64% (\$0.00	NA	0 \$0
1	\$387,734.00	0.29%	\$0.00	NA	0 \$0
3	\$636,550.00	0.47%	\$0.00	NA	0 \$0
1	\$324,800.00	0.24%	\$0.00	NA	0 \$0
1	\$280,000.00	0.21%	\$0.00	NA	0 \$0
1	\$272,000.00	0.2%	\$0.00	NA	0 \$0
1	\$507,360.86	0.38%	\$0.00	NA	0 \$0
1	\$220,000.00	0.16%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1	1 \$212,000.00 1 \$216,000.00 4 \$1,010,950.00 1 \$452,000.00 1 \$232,000.00 1 \$228,000.00 7 \$1,521,230.84 1 \$187,500.00 2 \$645,901.00 8 \$2,441,420.00 5 \$1,508,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$179,500.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$3857,311.54 1 \$387,734.00 3 \$636,550.00 1 \$280,000.00 1 \$280,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00	1 \$212,000.00 0.16% (1 \$216,000.00 0.16% (4 \$1,010,950.00 0.75% (1 \$452,000.00 0.34% (1 \$232,000.00 0.17% (1 \$228,000.00 0.15% (1 \$228,000.00 0.17% (7 \$1,521,230.84 1.13% (1 \$187,500.00 0.14% (2 \$645,901.00 0.48% (8 \$2,441,420.00 1.82% (5 \$1,508,500.00 1.12% (1 \$183,150.00 0.14% (1 \$179,500.00 0.13% (3 \$1,274,100.00 0.95% (1 \$204,000.00 0.15% (3 \$857,311.54 0.64% (1 \$387,734.00 0.29% (3 \$636,550.00 0.47% (1 \$2280,000.00 0.24% (1 \$272,000.00 0.22% (1 \$507,360.86 0.38% (1 \$212,000.00 0.16% 0 \$0.00 1 \$216,000.00 0.16% 0 \$0.00 4 \$1,010,950.00 0.75% 0 \$0.00 1 \$452,000.00 0.34% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 7 \$1,521,230.84 1.13% 0 \$0.00 2 \$645,901.00 0.48% 0 \$0.00 8 \$2,441,420.00 1.82% 0 \$0.00 8 \$2,441,420.00 1.82% 0 \$0.00 1 \$183,150.00 0.14% 0 \$0.00 2 \$1,508,500.00 1.12% 0 \$0.00 3 \$1,274,100.00 0.95% 0 \$0.00 1 \$396,000.00 0.3% 0 \$0.00 1 \$396,000.00 0.15% 0 \$0.00 1 \$387,311.54 0.64% 0 \$0.00 1 \$324,800.00 0.24% 0 \$0.00 1 \$2280,000.00 0.24% 0 \$0.00	1 \$212,000.00 0.16% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA 4 \$1,010,950.00 0.75% 0 \$0.00 NA 1 \$452,000.00 0.34% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$228,000.00 0.17% 0 \$0.00 NA 1 \$228,000.00 0.17% 0 \$0.00 NA 7 \$1,521,230.84 1.13% 0 \$0.00 NA 2 \$645,901.00 0.48% 0 \$0.00 NA 8 \$2,441,420.00 1.82% 0 \$0.00 NA 5 \$1,508,500.00 1.12% 0 \$0.00 NA 1 \$187,500.00 0.14% 0 \$0.00 NA 1 \$187,500.00 0.14% 0 \$0.00 NA 1 \$187,500.00 0.14% 0 \$0.00 NA 1 \$1,521,230.84 0.80 0.00 NA 2 \$645,901.00 0.48% 0 \$0.00 NA 3 \$2,441,420.00 1.82% 0 \$0.00 NA 1 \$183,150.00 0.14% 0 \$0.00 NA 1 \$183,150.00 0.14% 0 \$0.00 NA 1 \$183,150.00 0.13% 0 \$0.00 NA 1 \$179,500.00 0.13% 0 \$0.00 NA 1 \$396,000.00 0.3% 0 \$0.00 NA 1 \$396,000.00 0.3% 0 \$0.00 NA 1 \$397,734.00 0.29% 0 \$0.00 NA 1 \$387,734.00 0.29% 0 \$0.00 NA 1 \$324,800.00 0.24% 0 \$0.00 NA 1 \$228,000.00 0.24% 0 \$0.00 NA 1 \$272,000.00 0.24% 0 \$0.00 NA 1 \$272,000.00 0.24% 0 \$0.00 NA 1 \$272,000.00 0.24% 0 \$0.00 NA

2					
2	\$512,700.00	0.38%	\$0.00	NA	\$0.0
1	\$234 <u>,</u> 150.00	0.17%	\$0.00	NA (\$0.0
1	\$265,000.00	0.2%	\$0.00		
1	\$187,950.00	0.14%	\$0.00	NA	\$0.0
2	\$435,000.00	0.32%	\$0.00	NA (\$0.0
2	\$558,000.00	0.42%	\$0.00	NA (\$0.0
1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
4	\$1,144,100.00	0.85%	\$0.00	NA	\$0.0
1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
2	\$412,400.00	0.31%	\$0.00	NA	\$0.0
1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
1	\$246,000.00	0.18% (\$0.00	NA (\$0.0
1	\$239,206.00	0.18%	\$0.00	NA	\$0.0
1	\$312,000.00	0.23%	\$0.00	NA	\$0.0
3	\$934,500.00	0.7%	\$0.00	NA (\$0.0
1	\$294,400.00	0.22%	\$0.00	NA (\$0.0
3	\$829,500.00	0.62%	\$0.00	NA (\$0.0
1	\$259,650.00	0.19%	\$0.00	NA	\$0.0
1	\$280,000.00	0.21%	\$0.00	NA	\$0.0
1	\$342,400.00	0.26%	\$0.00	NA	\$0.0
1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
1	\$224,000.00	0.17% (\$0.00	NA	\$0.0
1	\$266,000.00	0.2%	\$0.00	NA	\$0.0
	2 2 1 4 1 2 1 1 3 1 1 1 1	1 \$234,150.00 1 \$265,000.00 2 \$435,000.00 2 \$558,000.00 1 \$205,000.00 4 \$1,144,100.00 1 \$417,000.00 2 \$412,400.00 1 \$190,000.00 1 \$239,206.00 1 \$239,206.00 1 \$312,000.00 1 \$294,400.00 1 \$294,400.00 1 \$294,400.00 1 \$259,650.00 1 \$280,000.00 1 \$342,400.00 1 \$342,400.00 1 \$342,400.00	1 \$234,150.00 0.17% 1 \$265,000.00 0.2% 1 \$187,950.00 0.14% 2 \$435,000.00 0.32% 2 \$558,000.00 0.42% 1 \$205,000.00 0.15% 4 \$1,144,100.00 0.85% 1 \$417,000.00 0.31% 2 \$412,400.00 0.31% 1 \$246,000.00 0.18% 1 \$239,206.00 0.18% 1 \$312,000.00 0.23% 3 \$934,500.00 0.7% 3 \$829,500.00 0.62% 1 \$259,650.00 0.19% 1 \$342,400.00 0.26% 1 \$342,400.00 0.31% 1 \$2417,000.00 0.31%	1 \$234,150.00 0.17% 0 \$0.00 1 \$265,000.00 0.2% 0 \$0.00 1 \$187,950.00 0.14% 0 \$0.00 2 \$435,000.00 0.32% 0 \$0.00 2 \$558,000.00 0.42% 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 4 \$1,144,100.00 0.85% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 2 \$412,400.00 0.31% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$246,000.00 0.18% 0 \$0.00 1 \$239,206.00 0.18% 0 \$0.00 1 \$312,000.00 0.23% 0 \$0.00 3 \$934,500.00 0.7% 0 \$0.00 1 \$294,400.00 0.22% 0 \$0.00 1 \$259,650.00 0.19% 0 \$0.00 1 \$342,400.00 0.26% 0 \$0.00 1 \$342,400.00 0.26% 0	1 \$234,150.00 0.17% 0 \$0.00 NA (1 \$265,000.00 0.2% 0 \$0.00 NA (1 \$187,950.00 0.14% 0 \$0.00 NA (2 \$435,000.00 0.32% 0 \$0.00 NA (2 \$558,000.00 0.42% 0 \$0.00 NA (1 \$205,000.00 0.15% 0 \$0.00 NA (4 \$1,144,100.00 0.85% 0 \$0.00 NA (2 \$412,400.00 0.31% 0 \$0.00 NA (1 \$190,000.00 0.14% 0 \$0.00 NA (1 \$246,000.00 0.18% 0 \$0.00 NA (1 \$239,206.00 0.18% 0 \$0.00 NA (3 \$934,500.00 0.23% 0 \$0.00 NA (1 \$294,400.00 0.22% 0 \$0.00 NA (1 \$259,650.00 0.19% 0 \$0.00 NA (1 \$280,000.00 0.21% 0 \$0.00 NA (1 \$342,400.00 0.22% 0 \$0.00 NA (1 \$280,000.00 0.22% 0 \$0.00 NA (1 \$259,650.00 0.19% 0 \$0.00 NA (1 \$342,400.00 0.26% 0 \$0.00 NA (1 \$3417,000.00 0.31% 0 \$0.00 NA (1 \$224,000.00 0.31% 0 \$0.00 NA (

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FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	\$0.00	NA	90.
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA	\$0.
FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA	0 \$0.
FULTON BANK	6	\$1,370,500.00	1.02%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$292,000.00	0.22%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA	\$0.
	1	\$238,500.00	0.18%	\$0.00	NA	0 \$0.

GUARANTEED RATE, INC.						
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26% 0	\$0.00	NA 0	\$0.6
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$199,552.00	0.15% 0	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13% 0	·	NA 0	\$0.0
HOME STATE BANK	1	\$240,000.00	0.18% 0	\$0.00	NA 0	\$0.
HOMEWISE, INC.	2	\$416,900.00	0.31% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$188,900.00	0.14% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$395,045.91	0.29% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14% 0			
LIFESTORE BANK	2	\$501,750.00	0.37% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18% 0	\$0.00	NA 0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28% 0	\$0.00	NA 0	\$0.
MARINE BANK	1	\$292,000.00	0.22% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT	1	\$332,000.00	0.25% 0	\$0.00	NA 0	\$0.

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UNION						
MAX CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$232,000.00	0.17%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$587,744.60	0.44%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$517,000.00	0.39%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	\$0.00	NA	\$0.
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NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	\$0.00	NA	0 \$0.
OAK BANK	2	\$442,000.00	0.33%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%			
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$299,500.00	0.22%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	\$0.00	NA	0 \$0.
PARK BANK	1	\$183,000.00	0.14%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$320,000.00	0.24%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$196,000.00	0.15%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$954,000.00	0.71%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	\$0.00	NA	0 \$0.
	13	\$4,378,930.00	3.26%	0 \$0.00	NA	0 \$0.

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RPM MORTGAGE, INC.						
SAHARA MORTGAGE	1	\$234,800.00	0.17%	\$0.00	NA) \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%			
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$180,000.00	0.13%	\$0.00	NA (\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$215,000.00	0.16%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	\$0.00	NA	\$0.0

TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$854,800.00	0.64%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,203,000.00				T	\$0.0
UNITED BANK, N.A.	1	\$185,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% (\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$225,000.00				Ц	\$0.0
WALLIS STATE BANK	1	\$250,570.00	0.19% (\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	\$0.00	NA	0	\$0.0
	3	\$604,489.88	0.45%	\$0.00	NA	0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	86	\$25,438,606.01	18.96%	\$0.00	NA	0	\$0.
Total		490	\$134,203,586.42	100%	\$0.00		0	\$0.
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31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91% (\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,101,241.57	32.86% (1	NA	0	\$0.0
Total		22	\$6,392,724.82	100%	\$0.00		0	\$0.0
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% (\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74% (\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$255,600.00	0.29%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% (\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	210	\$64,135,540.62	71.56% (\$0.00	NA	0	\$0.0
Total		300	\$89,621,647.75	100%	\$0.00		0	\$0.0
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95% (\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$263,033.49	13.17% (\$0.00	NA	0	\$0.0

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	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% 0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$726,146.61	36.37% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,996,727.71	100% 0	\$0.00		0 \$0.0
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0		NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0	·	NA	
	AURORA BANK FSB	3	\$671,950.00	1.17% 0	\$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	BANCROFT STATE BANK	1	\$309,000.00	0.54% 0	·	NA	0 \$0.0
<u> </u>	BANK OF STANLY	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0	\$0.00	NA	0 \$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0	\$0.00	NA	0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0		NA	0 \$0.0
	CORTRUST BANK	1	\$194,400.00	0.34% 0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0	\$0.00	NA	0 \$0.
		1	\$256,410.00	0.45% 0	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$186,000.00	0.33%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	\$0.00	NA	0.0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,419,885.16	4.23%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$207,141.96	0.36%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$179,000.00	0.31%	0 \$0.00	NA	0 \$0.0
FULTON BANK	3	\$725,000.00	1.27%	0 \$0.00		
GEO-CORP, INC.	2	\$718,000.00	1.25%	0 \$0.00	NA	\$0.0

GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.0

PANHANDLE STATE BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69% (\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93% (\$0.00	NA	\$0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA	\$(
RIGHT START MORTGAGE, INC.	5	\$1,410,000.00	2.46%	\$0.00	NA	\$(
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA) \$0
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	\$0.00	NA) \$0
SAHARA MORTGAGE	2	\$367,800.00	0.64%	\$0.00	NA) \$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA) \$(
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	\$0.00	NA) \$0
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA) \$(
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$254,907.27	0.45%	\$0.00	NA) \$0

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BANK

	2111 111						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79% (\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$581,600.00	1.02%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	\$0.00	NA 0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,997,311.39	20.97%	\$0.00	NA 0	\$0.0
Total		202	\$57,219,769.38	100%	\$0.00	0	\$0.0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	\$0.00		
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	\$0.00	NA 0	\$0.0

	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34% (\$0.00	NA 0	\$0.0
	Unavailable	115	\$34,611,934.00	83.88%	\$0.00	NA 0	\$0.0
Total		139	\$41,263,546.70	100%	\$0.00	0	\$0.
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	\$0.00	NA 0	\$0.0
Total		27	\$7,293,482.77	100%	\$0.00	0	\$0.
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,038,641.69	100%	\$0.00	0	\$0.0
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	\$0.00	NA 0	\$0.0
Total		12	\$1,138,585.77	100%	\$0.00	0	\$0.0
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	\$0.00	NA 0	\$0.0
Total		10	\$1,023,924.46	100%	\$0.00	0	\$0.0
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	\$0.00	NA 0	\$0.0
Total		5	\$1,012,375.00	100%	\$0.00	0	\$0.0
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,915,929.67	9.18%		NA 0	
Total		93	\$20,879,738.36	100%	\$0.00	0	\$0.0
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,298,586.00	9.19% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	132	\$25,024,487.53	100%		1	
10441		102	Ψ20,021,107.00	100 /6 0	φοισσ		φοι
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$605,000.00	7.25%	\$0.00	NA 0	\$0.0
Total		78	\$8,350,065.86	100%	\$0.00	0	\$0.0
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$587,208.16	9.79%	\$0.00	NA 0	\$0.0
Total		40	\$6,000,270.52	100%	\$0.00	0	\$0.0
Total	Unavailable	+	· ·				+

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31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,095,250.00	16.85% 0	\$0.00	NA	0	\$0.0
Total		45	\$6,500,306.21	100% 0	\$0.00		0	\$0.
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,800.00	7.49% 0	\$0.00	NA	0	\$0.
Total		15	\$3,000,157.70	100% 0	\$0.00		0	\$0.
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA	0	\$0.0
514171 775	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14		\$0.00	NA		\$0.0
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	134	\$32,640,116.64	6.35% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	9	\$1,226,100.00	0.24% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	29	\$5,026,396.41	0.98% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0	\$0.00	NA		\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON	4	\$969,328.54	0.19% 0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK			[1				
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87% 0	\$0.00	NA	0	\$0.
	Unavailable	1,053	\$278,910,487.42	54.26% 0	\$0.00	NA	0	\$0.
Total		2,122	\$514,235,723.93	100% 0	\$0.00		0	\$0.
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82% 0	\$0.00	NA		\$0.
Total	<i>DT</i> 1111, 11.71.	10	\$2,694,283.74	100% 0	\$0.00		0	\$0.
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61% 0	\$0.00	NA		\$0.
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$220,374.15	2.07% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$106,665.18	1% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,703,693.00	25.39% 0	\$0.00	NA	0	\$0.
Total		71	\$10,646,974.12	100% 0	\$0.00		0	\$0.
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$671,736.19	0.56% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	62	\$14,974,217.71	12.4% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	13	\$1,487,100.00	1.23% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0	\$0.00	NA	0	\$0.

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	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	12	\$2,283,566.71	1.89% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19% 0		NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	251	\$56,622,164.98	46.86% 0	\$0.00	NA	0 \$0.0
Total		547	\$120,799,775.09	100% 0	\$0.00	(0 \$0.0
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% 0	\$0.00	NA	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73% 0	\$0.00	NA	0 \$0.0
	BANKFINANCIAL FSB	2	\$410,000.00	0.03% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL	8	\$1,731,100.00	0.12% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION		ψ1,751,100.00	0.12700	φσ.σσ		
		4	\$1,006,984.11	0.07% 0			0 \$0.0
	ASSOCIATION CHASE HOME	4			\$0.00	NA	
	ASSOCIATION CHASE HOME FINANCE, LLC		\$1,006,984.11	0.07% 0	\$0.00 \$0.00	NA (0 \$0.0
	ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS	104	\$1,006,984.11 \$21,071,498.20	0.07% 0 1.43% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0
	ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME	104	\$1,006,984.11 \$21,071,498.20 \$916,892.82	0.07% 0 1.43% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0

MARI	STAR CAPITAL KETS ORATION	6	\$988,700.00	0.07%	\$0.00	NA	0	\$0.0
FRAN AMER MORT	IKLIN RICAN IGAGE PANY	3	\$501,178.22	0.03%	0 \$0.00	NA	0	\$0.0
	C MORTGAGE,	82	\$15,296,126.40	1.04%	0 \$0.00	NA	0	\$0.0
GUAF F.S.B.	RANTY BANK	3	\$633,850.00	0.04%	\$0.00	NA	0	\$0.0
CRED	SCOM FEDERAL DIT UNION	5	\$1,001,000.00		·		0	\$0.0
HOMI	ESTREET BANK	6	\$1,045,783.82	0.07%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CORATION (USA)	57	\$10,000,941.78	0.68%	\$0.00	NA	0	\$0.0
INDE	PENDENT BANK	7	\$666,225.00	0.05%	0 \$0.00	NA	0	\$0.0
METL	LIFE BANK, NA	64	\$11,648,617.34	0.79%	0 \$0.00	NA	0	\$0.0
CORP WEIC	rgage access P.DBA HERT NCIAL ICES	14	\$3,118,941.90	0.21%	0 \$0.00	NA	0	\$0.0
	ONSTAR FGAGE, LLC	12	\$2,107,188.89	0.14%	0 \$0.00	NA	0	\$0.0
ADVA MORT	ONWIDE ANTAGE IGAGE PANY	16	\$1,921,384.95	0.13%	0 \$0.00	NA	0	\$0.0
	MORTGAGE PORATION	229	\$43,490,220.45	2.96%	\$0.00	NA	0	\$0.0
PNC F	BANK, N.A.	211	\$39,619,443.22	2.69%	0 \$0.00	NA	0	\$0.0
PROS MOR	PECT ГGAGE, LLC	33	\$8,561,234.36	0.58%	\$0.00	NA	0	\$0.0
FUND	TIDENT DING CIATES, L.P.	7	\$1,152,000.00	0.08%	\$0.00	NA	0	\$0.0
QUIC: INC.	KEN LOANS	11	\$2,344,880.32	0.16%	0 \$0.00	NA	0	\$0.0
RBS C	CITIZENS, NA	167	\$32,096,679.72	2.18%	0 \$0.00	NA	0	\$0.0
REGIO	ONS BANK	91	\$12,927,648.09	0.88%	0 \$0.00	NA	0	\$0.0
	REIGN BANK, A RAL SAVINGS K	3	\$475,457.44	0.03%	\$0.00	NA	0	\$0.0
STAT FSB	E FARM BANK,	34	\$4,539,111.29	0.31%	\$0.00	NA	0	\$0.0
STER BANK	LING SAVINGS	21	\$3,881,987.91	0.26%	\$0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$605,700.00	0.04% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	16		0.17% 0		1		\$0.0
	WELLS FARGO BANK, N.A.	2,467		33.52% 0				\$0.0
	Unavailable	2,840	\$586,417,945.46	39.88% 0	\$0.00	NA	0	\$0.0
Total	1		\$1,470,587,270.50			1	0	\$0.0
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31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	4						\$0.0
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% 0	\$0.00	NA	0	\$0.0
Γ	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	, , , , , , , , , , , , , , , , , , , ,					\$0.0
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00			NA	0	\$0.0
	HOMESTREET BANK	85	\$16,601,424.71	7.31% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	18	\$2,120,550.00	0.93% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	262	\$46,670,161.28	20.56% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.							\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$2,247,335.39	0.99% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46% 0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$214,732.50	0.09% 0	\$0.00	NA	0 \$0
	Unavailable	542	\$119,244,387.24	52.56% 0	\$0.00	NA	0 \$0
<u>Fotal</u>		1,186	\$226,996,614.93	100% 0	\$0.00	(0 \$0
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84% 0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00	NA	\$0
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55% 0			
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	\$0.00	NA	0 \$0
	REGIONS BANK	3	\$125,896.78	0.23% 0	i e		1
		11	\$909,781.28	1.66% 0			

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	STATE FARM BANK, FSB								
	U.S. BANK N.A.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$28,766,481.17	52.53%		\$0.00	NA		\$0.
Total		354	\$54,756,770.82			\$0.00		0	\$0.
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31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$693,701.25	3.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,383,560.98		_	\$0.00	NA	0	\$0.
Total		138	\$21,806,199.03	100%	0	\$0.00		0	\$0.
21 41 7373373 45	10T COLIDOE DANK	1	¢41 020 49	0.0407	+	ΦΩ ΩΩ	NI A	+	<u> </u>
31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04%	<u>u</u>	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64% (0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.

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	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% (\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	17	\$3,746,038.87	3.97% (1 1	NA 0	\$0.0
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% (\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$989,479.06	1.05%	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$638,914.09	0.68%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% (\$0.00	NA 0	\$0.0
	Unavailable	152	\$43,662,859.95			NA 0	\$0.0
Total		370	\$94,422,161.32	100%	\$0.00	0	\$0.0
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% (\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% (\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	\$0.00	NA 0	\$0.0

FLAGSTAR CAPITAI MARKETS CORPORATION	8	\$841,682.46	0.08%	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	L 1	\$69,292.00	0.01%	\$0.00	NA	\$0.0
INDEPENDENT BAN	K 9	\$783,296.28	0.07% (\$0.00	NA	\$0.0
METLIFE BANK, NA		\$4,431,188.55				
MORGAN STANLEY CREDIT CORPORATION						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09% (\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	\$0.00	NA	\$0.6
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	\$0.00	NA	\$0.0
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	\$0.00	NA	\$0.0
RBC BANK (USA)	21	\$3,164,577.65	0.28%	\$0.00	NA	\$0.0
REGIONS BANK	47	\$4,545,315.42	0.41%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8		0.11% (
STATE FARM BANK FSB	, 28	\$2,278,835.66	0.2%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	\$0.00	NA	\$0.0

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	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,035				·			\$0.
	Unavailable	2,848	\$459,754,546.79	41.21%	0	\$0.00	NA	0	\$0.
Total		7,475	\$1,115,692,107.54	100%	0	\$0.00		0	\$0.
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	1	\$116,369.19	NA	0	\$0.
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$436,133.60						\$0.
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.

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PROVIDENT

	FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	5	\$713,305.55	0.06% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	249	\$50,399,001.15		†	 		\$0.0
	REGIONS BANK	13	†		1 1	1		\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$181,510.72	0.01% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	3,451	\$803,111,955.46	66.31% 0	\$0.00	NA	0	\$0.0
Total		5,378	\$1,210,833,814.50	100% 1	\$116,369.19		0	\$0.0
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31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	SINS, NA	0	\$0.0				
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62% 0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14% 0	\$0.00	NA 0	0 \$0.0
	PROSPECT MORTGAGE, LLC	30					
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	18	\$9,591,180.22		†	NA 0	0 \$0.0
	Unavailable	343				NA 0	1
Total		588	\$333,363,276.65	100% 0	\$0.00	0	0 \$0.0
					 		
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA 0	0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA 0	0 \$0.0
	MORGAN STANLEY CREDIT CORPORATION	8					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	ONEWEST BANK, FSB	1	\$616,651.58	0.37% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	U.S. BANK N.A.	5			1 1	NA 0	1
	Unavailable	166				NA 0	
Total		289	\$166,025,664.17	100% 0	\$0.00	0	90.
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA 0	0 \$0.0

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	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0 \$0.0	0 NA	0 \$0.
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0 \$0.0	0 NA	0 \$0.
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0 \$0.0	0 NA	0 \$0.
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0 \$0.0	0 NA	0 \$0.
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0 \$0.0	0 NA	0 \$0.
	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0 \$0.0	0 NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0 \$0.0	0 NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0 \$0.0	0 NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0 \$0.0	0 NA	0 \$0.
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0 \$0.0	0 NA	0 \$0.
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0 \$0.0	0 NA	0 \$0.
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0 \$0.0	0 NA	0 \$0.
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0 \$0.0	0 NA	0 \$0.
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0 \$0.0	0 NA	0 \$0.
	REGIONS BANK	4	\$389,265.59	0.05%	0 \$0.0	0 NA	0 \$0.
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0 \$0.0	0 NA	0 \$0.
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0 \$0.0	0 NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0 \$0.0	0 NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0 \$0.0	0 NA	0 \$0.
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0 \$0.0	0 NA	0 \$0.
	Unavailable	3,280	\$625,274,267.50	72.96%	0 \$0.0	0 NA	0 \$0.
Total		4,558	\$856,626,574.88	100%	0 \$0.0	0	0 \$0.
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0 \$0.0	0 NA	0 \$0.
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0 \$0.0	0 NA	0 \$0.
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0 \$0.0	0 NA	0 \$0.
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0 \$0.0	0 NA	0 \$0.

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
 NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$316,000.00		П	\$0.00			
QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.0
 SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.

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	NATIONAL BANK					<u> </u>	Щ	
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41% 0	\$0.00) NA	0	\$0.
	Unavailable	322	\$56,756,608.30	20.96% 0	\$0.00) NA	0	\$0.
Total		1,504	\$271,058,841.09	100% 0	\$0.00	,	0	\$0.
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58% 0	\$0.00) NA	0	\$0.
	CHASE HOME FINANCE, LLC	118						\$0.
<u> </u>	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% 0	\$0.00) NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3% 0	\$0.00) NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00) NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% 0	\$0.00) NA	0	\$0.
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00) NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% 0	\$0.00) NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09% 0	\$0.00) NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% 0	\$0.00) NA	0	\$0.
	PHH MORTGAGE CORPORATION	32						\$0
<u></u>	PNC BANK, N.A.	33	i			1		\$0
<u> </u>	REGIONS BANK	1	\$53,633.69	0.08% 0	\$0.00	NA NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46% 0	\$0.00) NA	0	\$0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36% 0	\$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91% 0	\$0.00) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	·					\$0
	Unavailable	159	\$18,729,491.45	29.2% 0	\$0.00	NA	0	\$0

Total		605	\$64,143,444.07	100% 0	\$0.00		0 \$0.
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41% 0	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49% 0	\$0.00	NA (0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% 0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$8,475,861.94	60.67% 0	\$0.00	NA (0 \$0.0
Total		26	\$13,970,122.32	100% 0	\$0.00	<u> </u>	0 \$0.0
		لــــــــا		<u> </u>	<u> </u>		
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71% 0	\$0.00	NA (0 \$0.
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18% 0	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00		·		
<u> </u>	HOMESTREET BANK	25					
	METLIFE BANK, NA	16	\$2,864,737.00	11.64% 0	\$0.00	NA (0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	5	\$745,250.00	3.03% 0	\$0.00	NA (0 \$0.
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46% 0	\$0.00	NA	0 \$0.
	Unavailable	49			1 1	1 1	
Total		132	\$24,601,229.17	100% 0	\$0.00		0 \$0.
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23% 0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	8	\$4,092,458.42				_
	ONEWEST BANK, FSB	3	\$1,669,753.61			NA	0 \$0.
	Unavailable	55		<u> </u>		 	
Total		236	\$134,763,662.04	100% 0	\$0.00	<u> </u>	0 \$0.
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00				
	J	2	\$1,350,750.00	27.55% 0	\$0.00	NAC	0 \$0

	PROSPECT MORTGAGE, LLC						
	Unavailable	5	\$3,052,000.00	62.25% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,902,750.00	100% 0	\$0.00	0	\$0.0
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$487,621.56	10.99% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$244,073.78	5.5% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,411,553.24	54.36% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,435,457.30	100% 0	\$0.00	0	\$0.0
2141777766		_			+0.00		+0.
31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$1,053,920.84	7.41% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$6,431,669.67	45.22% 0		NA 0	\$0.0
Total		25	\$14,221,882.87	100% 0	\$0.00	0	\$0.0
31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5% 0		NA 0	\$0.0
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% 0		NA 0	\$0.
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0		NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA	1	\$289,205.00	0.82% 0	\$0.00	NA 0	\$0.0
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_5505	WEICHERT FINANCIAL SERVICES	, (3.2						
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0	\$0.00	NA	0	\$0.0
<u> </u>	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0		NA		\$0.0
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1% 0	\$0.00	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	3	\$558,859.68	1.58% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34		·	NA		\$0.0
	U.S. BANK N.A.	1	\$240,964.58	0.68% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33			NA		\$0.0
	Unavailable	12	\$2,785,739.46			NA	0	\$0.0
Total		140	\$35,374,647.65	100% 0	\$0.00		0	\$0.0
					<u> </u>		4	
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82% 0	·	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	264	\$61,848,369.71	26% 0		NA		\$0.
<u> </u>	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	15	\$3,471,460.00	1.46% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49% 0	\$0.00	NA	0	\$0.

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	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	12	\$3,076,463.90	1.29% (\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	67	\$17,157,728.00					\$0.0
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	3	\$567,130.84	0.24%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	\$388,277.06	NA	0	\$0.0
	Unavailable	28	\$7,406,199.43	3.11%	\$0.00	NA	0	\$0.0
Total		968	\$237,860,631.09	100% 1	\$388,277.06		0	\$0.0
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% (\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,714,302.00	3.85%	\$0.00	NA	0	\$0.0
Total		287	\$70,740,897.12	100%	\$0.00		0	\$0.
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE,	2	\$193,200.00	7.02%	\$0.00	NA	0	\$0.0

	LLC	1 1	1		1		
	Unavailable	23	\$1,849,519.86	67.2% 0	\$0.00	NA 0	\$0.
Total		37	\$2,752,201.32	100% 0	\$0.00	0	\$0.
31417YXN2	Unavailable	3	\$1,994,678.94	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,994,678.94	100% 0	\$0.00	0	\$0.
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,094,104.66	100% 0	\$0.00	0	\$0.
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,967,069.66	100% 0	\$0.00	0	\$0.
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100% 0	\$0.00	NA 0	\$0.
Total		131	\$33,327,167.88	100% 0	\$0.00	0	\$0.
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,998,690.50	100% 0	\$0.00	0	\$0.
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,003,863.00	100% 0	\$0.00	0	\$0.
31418RK26 Total	Unavailable	16 16	\$2,689,287.76 \$2,689,287.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31418RKY6	Unavailable	57	\$10,035,772.15	100% 0	\$0.00	NA 0	\$0.
Total		57	\$10,035,772.15	100% 0	\$0.00	0	\$0.
31418RKZ3	Unavailable	27	\$4,961,984.80	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,961,984.80	100% 0	\$0.00	0	\$0.
31418SU23 Total	REGIONS BANK	43 43	\$4,152,584.24 \$4,152,584.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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31418SU31 Total	REGIONS BANK	73 73	\$9,607,509.44 \$9,607,509.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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31418SU49	REGIONS BANK	117	\$27,232,946.08	100% 0	\$0.00	NA 0	\$0.
Total	resolutio Dilitit	117	\$27,232,946.08	100% 0	\$0.00	0	\$0.
31418SU56	REGIONS BANK	78	\$5,129,791.65	100% 0	\$0.00	NA 0	\$0.
Total		78	\$5,129,791.65	100% 0	\$0.00	0	\$0.
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31418SU64	REGIONS BANK	11	\$2,086,779.21	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,086,779.21	100% 0	\$0.00	0	\$0.
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,342,405.39	100% 0	\$0.00	0	\$0.
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,109,360.00	100% 0	\$0.00	0	\$0.
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31418V5X6	Unavailable	8	\$1,512,233.93	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,512,233.93	100% 0	\$0.00	0	\$0.
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$930,116.27	74.13% 0	\$0.00	NA 0	\$0.
Total		7	\$1,254,665.76	100% 0	\$0.00	0	\$0.
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,377,798.00	100% 0	\$0.00	0	\$0.
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,244,096.85	100% 0	\$0.00	0	\$0.
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,913,559.44	100% 0	\$0.00	0	\$0.0
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,123,839.00	100% 0	\$0.00	0	\$0.
31418VJX1	CAPITAL ONE, NATIONAL	28	\$5,726,182.18	100% 0	\$0.00	NA 0	\$0.

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Total		28	\$5,726,182.18	100% 0	\$0.00	0	\$0.
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,157,225.00	100% 0	\$0.00	0	\$0.
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,744,751.88	100% 0	\$0.00	0	\$0.
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,851,634.44	100% 0	\$0.00	0	\$0.
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00		\$0.00	NA 0	\$0.0
Total		13	\$2,686,500.00	100% 0	\$0.00	0	\$0.
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0	\$0.00	NA 0	\$0.
Total		75	\$12,925,177.83	100% 0	\$0.00	0	\$0.
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18		\$0.00	NA 0	\$0.
Total		19	\$2,836,425.18	100% 0	\$0.00	0	\$0.
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00		\$0.00	NA 0	\$0.
	Unavailable	3	\$565,600.00		\$0.00	NA 0	\$0.
Total	+	6	\$1,406,600.00	100% 0	\$0.00		\$0.
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13		\$0.00	NA 0	\$0.
	Unavailable	55	\$7,494,817.72		\$0.00	NA 0	\$0
Total	+	94	\$12,823,274.85	100% 0	\$0.00	<u> U </u>	\$0.
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31% 0	\$0.00	NA 0	\$0.

	Unavailable	20	\$6,191,784.86	93.69% 0	\$0.00	NA 0	\$0.
Total		21	\$6,608,784.86	100% 0	\$0.00	0	\$0.
31419BHQ1	SA MORTGAGE	8	\$1,373,578.00	100% 0	\$0.00	NA 0	\$0.
	SERVICES, LLC				·		
Total		8	\$1,373,578.00	100% 0	\$0.00	0	\$0.
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,067,176.97	100% 0	\$0.00	0	\$0.
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,696,186.00	100% 0	\$0.00	0	\$0.
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100% 0	\$0.00	NA 0	\$0.
Total		88	\$22,798,405.00	100% 0	\$0.00	0	\$0.
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,134,550.00	100% 0	\$0.00	0	\$0.
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,926,000.00	100% 0	\$0.00	0	\$0.
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,180,450.00	100% 0	\$0.00	0	\$0.
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$393,334.52	5.13% 0	\$0.00	NA 0	\$0.
Total		61	\$7,672,433.25	100% 0	\$0.00	0	\$0.
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38% 0	\$0.00	NA 0	\$0.
Takal	Unavailable	4	\$804,917.57	16.62% 0		NA 0	\$0.
Total		33	\$4,841,858.93	100% 0	\$0.00	0	\$0.
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18% 0	·	NA 0	\$0.
	Unavailable	10	\$1,713,537.85	16.82% 0		NA 0	\$0.
Total		74	\$10,187,299.85	100% 0	\$0.00	0	\$0.
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31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98% 0	\$0.00	NA 0)	\$0.
	Unavailable	19	\$2,390,187.55	26.02% 0	\$0.00	NA 0		\$0.
Total		71	\$9,186,428.19		\$0.00	0		\$0.
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0	\$0.00	NA 0)	\$0.
	Unavailable	7	\$585,375.39	- ti	\$0.00	NA 0		\$0.
Total		18	\$2,132,094.39	100% 0	\$0.00	0	1	\$0.
31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48% 0	\$0.00	NA 0		\$0.
	Unavailable	2	\$196,214.52	16.52% 0	\$0.00	NA 0	_	\$0.
Total		15	\$1,188,042.13	100% 0	\$0.00	0	<u> </u>	\$0.
31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38		\$0.00	NA 0)	\$0.
	Unavailable	1	\$91,633.73		\$0.00	NA 0		\$0.
Total		31	\$4,111,652.11	100% 0	\$0.00	0)	\$0.
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% 0	\$0.00	NA 0		\$0.
Total		16	\$1,764,830.71	100% 0	\$0.00	0	<u>, </u>	\$0.
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% 0	\$0.00	NA 0)	\$0.
Total		14	\$1,585,249.15	100% 0	\$0.00	0		\$0.
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA 0)	\$0.
Total		6	\$1,139,325.09	100% 0	\$0.00	0)	\$0.
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA 0)	\$0.
Total		5	\$1,149,644.60	100% 0	\$0.00	0		\$0.
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72		\$0.00	NA 0		\$0.
Total		28	\$1,900,680.72	100% 0	\$0.00	0	<u> </u>	\$0 .
31419BSG1		5	\$1,358,108.09	100% 0	\$0.00	NA 0)	\$0.

	PHH MORTGAGE CORPORATION						
	(USAA FEDERAL SAVINGS BANK)						
Total	DAVINUS DAINA)	5	\$1,358,108.09	100% 0	\$0.00	0	\$0.0
Total			ΨΙΙΟΟΙΙΙ	100 /0 0	ΨΟ•ΟΟ		ΨΟ
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$30,729,511.40	100% 0	\$0.00	0	\$0.0
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,650,188.44	100% 0	\$0.00	0	\$0.0
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31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,199.10	100% 0	\$0.00	0	\$0. 0
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,046,246.52	100% 0	\$0.00	0	\$0.
				$-\!+\!+$		-	
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,111,229.88	100% 0	\$0.00	0	\$0.0
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,716,062.12	100% 0	\$0.00	0	\$0.0
						$-\!$	
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,393,890.87	100% 0	\$0.00	0	\$0.0
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$23,838,162.75	100% 0	\$0.00	0	\$0.0
31419CL35	GMAC MORTGAGE,	181	\$30,317,039.43	100% 0	\$0.00	NA 0	\$0.0

	LLC (USAA FEDERAL SAVINGS BANK)						
Total		181	\$30,317,039.43	100% 0	\$0.00	0	\$0.
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0	\$0.
Total		230	\$45,670,531.55	100% 0	\$0.00	0	\$0 .
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0	\$0.
Total		130	\$33,057,902.39	100% 0	\$0.00	0	\$0.
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,341,999.53	100% 0	\$0.00	0	\$0.
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,302,922.11	100% 0	\$0.00	0	\$0.
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0	\$0.
Total		50	\$11,095,789.82	100% 0	\$0.00	0	\$0.
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA 0	\$0.
Total		261	\$47,790,765.71	100% 0	\$0.00	0	\$0.
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,062,730.44	100% 0	\$0.00	0	\$0.
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,148,476.95	100% 0	\$0.00	0	\$0.
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA 0	\$0.

Total		122	\$25,065,602.09	100% 0	\$0.00	0	\$0.
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,975,132.57	100% 0	\$0.00	0	\$0.
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,580,454.97	100% 0	\$0.00	0	\$0.
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,442,518.97	100% 0	\$0.00	0	\$0.
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	·	NA 0	
Total		20	\$1,980,670.84	100% 0	\$0.00	0	\$0.
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0		NA 0	
Total		13	\$1,515,503.81	100% 0	\$0.00	0	\$0.
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	·	NA 0	
Total		30	\$4,180,808.52	100% 0	\$0.00	0	\$0.
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,326,162.55	100% 0	\$0.00	0	\$0.0
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,018,734.02	100% 0	\$0.00	0	\$0.0
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,330,825.69	100% 0	\$0.00	0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0	\$0.
	5	\$1.476,608.25	100% 0	\$0.00	0	\$0.
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0	\$0.
	241	\$50,057,833.63	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA 0	\$0.
	22	\$5,354,343.43	100% 0	\$0.00	0	\$0.
KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA 0	\$0.
	2	\$640,219.00	100% 0	\$0.00	0	\$0.
KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA 0	\$0.
	9	\$1,719,157.00	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0	\$0.
	26	\$5,589,323.00	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA 0	\$0.
	9	\$1,728,085.00	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0	\$0.
	27	\$2,267,644.50	100% 0	\$0.00	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0	\$0.
	34	\$4,268,735.66	100% 0	\$0.00	0	\$0.
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FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA 0	\$0.
	84	\$21,903,678.62	100% 0	\$0.00	0	\$0.
	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC FIRST BANK DBA FIRST BANK MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) 5	LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 KBA MORTGAGE, 2 \$640,219.00 KBA MORTGAGE, 9 \$1,719,157.00 KBA MORTGAGE, 9 \$1,719,157.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK PIRST PIRST BANK PIRST PIRST BANK PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST PIRST P	LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,476,608.25 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 241 \$50,057,833.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 KBA MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 22 \$5,354,343.43 100% 0 KBA MORTGAGE, LC \$640,219.00 100% 0 KBA MORTGAGE, 9 \$1,719,157.00 100% 0 KBA MORTGAGE, 9 \$1,719,157.00 100% 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK PART BANK	LLC (USAA FEDERAL S \$1,476,608.25 100% 0 \$0.00 \$	LLC (USAA FEDERAL STAVINGS BANK)	

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31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,084,903.73	100% 0	\$0.00	0	\$0.
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,785,610.80	100% 0	\$0.00	0	\$0.
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,995,364.22	100% 0	\$0.00	0	\$0.0
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,749,155.49	100% 0	\$0.00	0	\$0. 0
31419D3B5	ONEWEST BANK, FSB	115	\$31,745,819.79	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$31,745,819.79	100% 0	\$0.00	0	\$0. 0
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,648,100.62	100% 0	\$0.00	0	\$0. 0
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,240,629.44	100% 0	\$0.00	0	\$0. 0
31419D3F6	ONEWEST BANK, FSB	118	\$35,160,771.71	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,160,771.71	100% 0	\$0.00	0	\$0. 0
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,643,743.86	100% 0	\$0.00	0	\$0. 0
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,873,099.14	100% 0	\$0.00	0	\$0. 0
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,889,781.66	100% 0	\$0.00	0	\$0. 0
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,398,062.62	100% 0	\$0.00	0	\$0. 0
31419D3T6	ONEWEST BANK, FSB	6	\$1,929,124.22	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,929,124.22	100% 0	\$0.00	0	\$0. 0

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31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90		\$0.00	NA 0	\$0.
	Unavailable	9	\$561,467.25		\$0.00	NA 0	\$0.
Total		30	\$1,819,917.15	100% 0	\$0.00	0	\$0.
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44% 0	\$0.00	NA 0	\$0.
21117001112	Unavailable	8	\$748,279.30		\$0.00	NA 0	\$0.
Total	Chavanaore	23	\$2,229,579.42		\$0.00	0	\$0.
			Ψ2,223,673.12	100 /6 0	ΨΟ•ΟΟ		Ψ0•
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,587,132.37	100% 0	\$0.00	0	\$0.
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0	\$0.00	NA 0	\$0.
51419DBF3				90.00% 0	\$0.00	NA 0	\$0. \$0.
Total	Unavailable	1 11	\$121,610.35 \$1,301,775.82		\$0.00 \$0.00	0	\$0.
Total		11	\$1,501,775.62	100%	Φυ.υυ	U	Φ υ.
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,511,230.96	100% 0	\$0.00	0	\$0.
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15		\$0.00	NA 0	\$0.
Total		11	\$2,924,379.15	100% 0	\$0.00	0	\$0.
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65% 0	\$0.00	NA 0	\$0.
514170007	Unavailable	13	\$143,605.09	7.35% 0	\$0.00	NA 0	\$0.
Total	Спачанаве	14	\$1,953,187.72	100% 0	\$0.00	0	\$0.
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,934,351.26	100% 0	\$0.00	0	\$0.
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45% 0	\$0.00	NA 0	\$0.
этчтуввоч	Unavailable	1	\$377,300.00		\$0.00	NA 0	\$0.
Total	Onavanaore	19	\$4,995,087.02	100% 0	\$0.00	0	\$0.
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31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$169,136.73	10.25% 0	\$0.00	NA 0	\$0.
Total		10	\$1,649,396.44	100% 0	\$0.00	0	\$0.
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43% 0	\$0.00	NA 0	\$0.
D1417DD WU	Unavailable	3	\$1,030,391.69		\$0.00	NA 0	\$0. \$0.
Total	Onavallaule	6	\$1,826,389.99	100% 0	\$0.00 \$0.00	0	\$0.
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$588,154.52	34% 0	\$0.00	NA 0	\$0.
Total		9	\$1,729,761.66	100% 0	\$0.00	0	\$0.
31419DS77	STERLING SAVINGS	28	\$6,081,031.85	100% 0	\$0.00	NA 0	\$0.

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Total		28	\$6,081,031.85	100% 0	\$0.00	0	\$0.0
	STERLING SAVINGS	3.4			÷2.20		*2.4
31419DS85	BANK	24	\$1,840,572.45	100% 0	·	NA 0	\$0.0
Total		24	\$1,840,572.45	100% 0	\$0.00	0	\$0.0
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$16,669,519.12	100% 0	\$0.00	0	\$0.0
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,610,785.00	100% 0	\$0.00	0	\$0.0
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,381,025.79	100% 0	\$0.00	0	\$0.0
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,684,912.36	58.53% 0		NA 0	\$0.0
Total		31	\$4,587,427.73	100% 0	\$0.00	0	\$0.0
31419DUQ2	Unavailable	6	\$1,425,825.37	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,425,825.37	100% 0	\$0.00	0	\$0.0
31419E4Q9 Total	REGIONS BANK	20 20	\$1,103,152.42 \$1,103,152.42	100% 0 100% 0		NA 0 0	\$0.0 \$0. 0
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,222,596.54	100% 0	\$0.00	0	\$0.0
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$8,777,730.64	100% 0	\$0.00	0	\$0.0
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100% 0	\$0.00	NA 0	\$0.0
Total		295	\$73,097,383.83	100% 0		0	\$0.0
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100% 0	\$0.00	NA 0	\$0.0
Total	NEOIONG DAINK	119	\$23,464,533.14 \$23,464,533.14	100% 0		0	\$0.0 \$0.0
			,				
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100% 0		NA 0	\$0.0
Total		143	\$18,470,981.00	100% 0	\$0.00	0	\$0.0

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31419E5N5	REGIONS BANK	11	\$2,328,290.76	100% 0	\$0.00	NA 0	\$0.
Total	10010110 0111111	11	\$2,328,290.76	100% 0	\$0.00	0	\$0.
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31419E5P0	REGIONS BANK	118	\$11,383,684.17	100% 0	\$0.00	NA 0	\$0.
Total		118	\$11,383,684.17	100% 0	\$0.00	0	\$0.
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,007,001.87	100% 0	\$0.00	0	\$0.
	FLAGSTAR CAPITAL						
31419E7K9	MARKETS	18	\$1,741,847.86	39.4% 0	\$0.00	NA 0	\$0.
	CORPORATION		** *** ***	50.504.0	+0.00		**
	Unavailable	27	\$2,678,691.51	60.6% 0	\$0.00	NA 0	\$0.
Total		45	\$4,420,539.37	100% 0	\$0.00	0	\$0.
	EL A CSTA D. CA DITA I						
31419E7L7	FLAGSTAR CAPITAL MARKETS	12	\$1,633,349.92	35.67% 0	\$0.00	NA 0	\$0.
51419E/L/	CORPORATION	12	\$1,033,349.92	33.07700	φυ.υυ	NAU	ψ0.
	Unavailable	21	\$2,946,134.98	64.33% 0	\$0.00	NA 0	\$0.
Total		33	\$4,579,484.90	100% 0	\$0.00	0	\$0.
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	FLAGSTAR CAPITAL						
31419E7M5	MARKETS	8	\$1,302,252.83	23.47% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	Unavailable	26	\$4,245,247.84	76.53% 0	\$0.00	NA 0	\$0.
Total		34	\$5,547,500.67	100% 0	\$0.00	0	\$0.
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$3,317,752.71	47.07% 0	\$0.00	NA 0	\$0.
Total		107	\$7,048,837.89	100% 0	\$0.00	0	\$0.
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$2,968,796.39	26.49% 0	\$0.00	NA 0	\$0.
Total		115	\$11,208,365.06	100% 0	\$0.00	0	\$0.
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,236,579.58	46.18% 0	\$0.00	NA 0	\$0.
Total		41	\$4,843,474.05	100% 0	\$0.00	0	\$0.
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$810,473.72	5.68% 0	\$0.00	NA 0	\$0.
Total		57	\$14,277,702.19	100% 0	\$0.00	0	\$0.
			4				
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$273,855.01	2.41% 0	\$0.00	NA 0	\$0.

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Total		43	\$11,385,199.16	100% 0	\$0.00		0	\$0.
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31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38% 0		NA NA		\$0.
Total	Unavailable	35	\$4,838,950.71	45.62% 0	1	NA		\$0.
Total		77	\$10,607,754.58	100% 0	\$0.00		0	\$0.
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45% 0	†	NA		\$0.
	Unavailable	104	\$30,230,816.87	63.55% 0	1	NA		\$0.
Total		170	\$47,572,019.04	100% 0	\$0.00		0	\$0.
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,419,597.29	24.67% 0	\$0.00	NA	0	\$0.
Total		38	\$9,807,940.10	100% 0	\$0.00		0	\$0.
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$336,169.58	4.51% 0		NA		\$0.
Total		28	\$7,450,932.69	100% 0			0	\$0.
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,240,541.78	20.21% 0	\$0.00	NA	0	\$0.
Total		75	\$20,985,536.66	100% 0	\$0.00		0	\$0.
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100% 0		NA		\$0.
Total		154	\$29,743,052.57	100% 0	\$0.00		0	\$0.
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100% 0	\$0.00	NA	0	\$0.
Total		22	\$3,663,875.90	100% 0	\$0.00		0	\$0.
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100% 0	\$0.00	NA	0	\$0.
Total	RDC B/HVR (CG/I)	70	\$13,240,224.29	100% 0			0	\$0.
Total		70	ψ1 <i>3,2</i> -1 0, <i>22</i> -1 .2 <i>)</i>	100 /6 0	Ψ0.00		U	Ψ 0 •
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,803,938.06	100% 0	\$0.00		0	\$0.
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0	\$0.00	NA	0	\$0.
Total	, ,	74	\$12,200,349.43	100% 0	\$0.00		0	\$0.
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0	\$0.00	NA	0	\$0.
Total	RDC DITTIN (ODIT)	29	\$3,935,156.34	100% 0	•		0	\$0.
			40,700,100.0 T	100 /0 0	Ψυ•υυ			Ψ V•
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA	0	\$0.
Total		24	\$4,618,450.94	100% 0	\$0.00		0	\$0.
21/10EEO7	DDC DANIZ (LICA)	12	¢2 220 701 <i>6</i> 2	100% 0	<u> </u>	NT A	0	ΦΩ
31419EFQ7 Total	RBC BANK (USA)	13 13	\$2,230,791.63 \$2,230,791.63	100% 0	†	NA	0	\$0. \$0.

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31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100% 0	\$0.00	NA 0	\$0.
Total		74	\$14,747,332.00	100% 0	\$0.00	0	\$0.
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0	\$0.00	NA 0	\$0.
Total		69	\$12,531,158.96	100% 0	\$0.00	0	\$0.
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0	\$0.00	NA 0	\$0.
Total		57	\$9,308,389.20	100% 0	\$0.00	0	\$0.
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,999,901.17	100% 0	\$0.00	0	\$0.
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,000,026.52	100% 0	\$0.00	0	\$0.
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100% 0	\$0.00	NA 0	\$0.
Total		50	\$11,000,349.00	100% 0	\$0.00	0	\$0.
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,000,407.00	100% 0	\$0.00	0	\$0.
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,000,347.00	100% 0	\$0.00	0	\$0.
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,028,687.00	100% 0	\$0.00	0	\$0.
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100% 0	\$0.00	NA 0	\$0.
Total		36	\$7,000,229.00	100% 0	\$0.00	0	\$0.
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,000,154.00	100% 0	\$0.00	0	\$0.
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,999,820.00	100% 0	\$0.00	0	\$0.
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31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	\$0.00	NA 0	\$0.0
Total		39	\$10,000,160.00	100%	\$0.00	0	\$0.0
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100% (\$0.00	NA 0	\$0.0
Total		31	\$5,832,581.00	100%	\$0.00	0	\$0.0
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100% (\$0.00	NA 0	\$0.0
Total		4	\$753,630.00	100%	\$0.00	0	\$0.0
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100% (\$0.00	NA 0	\$0.0
Total		11	\$2,289,786.00	100%	\$0.00	0	\$0.0
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100% (\$0.00	NA 0	\$0.0
Total		38	\$6,000,155.00	100%	\$0.00	0	\$0.0
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% (\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,881,785.49	68.31% (NA 0	\$0.0
Total		39	\$11,538,308.59	100%	\$0.00	0	\$0.0
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% (\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,307,570.65	91.94%	· ·	NA 1	\$77,503.4
Total		45	\$2,509,943.81	100%	\$77,503.46	1	\$77,503.4
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,600.00			NA 0	
Total		6	\$1,397,608.60	100%	\$0.00	0	\$0.0
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54% (·	NA 0	\$0.0
	Unavailable	10	\$930,409.38			NA 0	
Total		11	\$1,028,509.38	100%	\$0.00	0	\$0.0
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97% (\$0.00	NA 0	\$0.0

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	Unavailable	9	\$1,138,379.35		\$0.00	NA 0	\$0.0
Total		10	\$1,264,382.35	100% 0	\$0.00	0	\$0.0
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31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,992,496.68	97.83% 0	\$0.00	NA 0	\$0.0
Total		81	\$21,458,962.52	100% 0	\$0.00	0	\$0.0
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$32,319,224.44	100% 0	\$0.00	0	\$0.0
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$62,758,186.85	100% 0	\$0.00	0	\$0.0
31419FAJ5	Unavailable	6	\$1,924,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,924,100.00	100% 0	\$0.00	0	\$0.0
			***** ** ** • *	10000	† 0.00		
31419FAK2	Unavailable	3	\$825,435.04	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$825,435.04	100% 0	\$0.00	0	\$0.0
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97	1.37% 0	\$0.00	NA 0	\$0.0
_	Unavailable	310	\$88,520,861.93	98.63% 0	\$0.00	NA 0	\$0.0
Total		315	\$89,746,777.90	100% 0	\$0.00	0	\$0.0
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,784,988.61	1.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	848	. , ,		\$0.00	NA 0	\$0.0
Total		867	\$267,935,114.74	100% 0	\$0.00	0	\$0.0
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,430,750.00	100% 0	\$0.00	0	\$0.0
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,551,929.99	100% 0	\$0.00	0	\$0.0
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NA 0	\$0.0
Total	CIM · MIMOIO	20	\$5,267,648.30	100% 0	\$0.00	0	\$0.0
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31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	· ·	NA 0	\$0.
Total		15	\$4,674,675.81	100% 0	\$0.00	0	\$0.
31419G5F7	Unavailable	16	\$4,863,294.91	100% 0		NA 0	\$0.
Total		16	\$4,863,294.91	100% 0	\$0.00	0	\$0.
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,684,040.42	100% 0	\$0.00	0	\$0.
31419G5H3	Unavailable	23	\$5,542,732.74	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,542,732.74	100% 0		0	\$0.
31419G5J9	Unavailable	10	\$2,158,269.41	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	10	\$2,158,269.41	100% 0		0	\$0.
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31419G5K6	Unavailable	19	\$5,419,517.72	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,419,517.72	100% 0	\$0.00	0	\$0.
31419G5L4	Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,674,747.96	100% 0		0	\$0.
31419G5M2	Unavailable	5	\$1,005,191.64	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,005,191.64	100% 0		0	\$0.
31419G5N0	Unavailable	13	\$3,680,666.42	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	13	\$3,680,666.42	100% 0		0	\$0.
21410C5D5	TT	10	¢4 900 000 74	100% 0	¢0.00	NIAO	<u> </u>
31419G5P5 Total	Unavailable	19 19	\$4,800,068.74 \$4,800,068.74	100% 0	· ·	NA 0 0	\$0. \$0.
lotai		19	\$4,000,000.74	100 /6 0	φυ.υυ		φυ.
31419G5Q3	Unavailable	57	\$13,957,955.11	100% 1	\$95,015.45	NA 0	\$0.
Total		57	\$13,957,955.11	100% 1	\$95,015.45	0	\$0.
31419G5R1	Unavailable	35	\$9,582,321.74	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	35	\$9,582,321.74	100% 0		0	\$0.
			. , ,		·		·
31419G5S9	Unavailable	27	\$7,179,031.14	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,179,031.14	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
31419GDL5	BANK, N.A.	335	\$121,174,293.46	95.99% 0	· ·	NA 0	\$0.
	Unavailable	20	\$5,056,445.06	4.01% 0		NA 0	\$0.
Total		355	\$126,230,738.52	100% 0	\$0.00	0	\$0.
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62% 0	\$0.00	NA 0	\$0.

	Unavailable	30	\$8,666,878.28			NA 0	\$0.0
Total		234	\$70,015,961.95	100% 0	\$0.00	0	\$0.0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$436,040.55	40.18% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,085,091.34	100% 0	\$0.00	0	\$0.0
						\Box	
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16			NA 0	\$0.0
	Unavailable	2	\$356,132.95	11.05% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,223,571.11	100% 0	\$0.00	0	\$0.
<u> </u>				<u> </u>			
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,236,938.02			NA 0	\$0.0
Total		16	\$2,513,718.86	100% 0	\$0.00	0	\$0.0
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66% 0	\$0.00	NA 0	\$0.0
51417GEC0	Unavailable	34	\$10,637,912.78		-	NA 0	\$0.0
Total	Chavanaore	90	\$25,127,649.57	100% 0		0	\$0.0
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31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24% 0	\$0.00	NA 0	\$0.0
01117022	Unavailable	18	\$7,926,421.72	39.76% 0		NA 0	\$0.0
Total	O Hu + MHWO	56	\$19,935,655.51	100% 0		0	\$0.0
			<u> </u>				
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,645.76		\$0.00	NA 0	\$0.0
Total		11	\$1,444,072.40		\$0.00	0	\$0.0
31419GLF9	CITIMORTGAGE, INC.	39	\$10,803,188.41	56.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,411,544.64			NA 0	\$0.0
Total		67	\$19,214,733.05			0	\$0.0
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$677,000.00	26.27% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,577,381.54	100% 0	\$0.00	0	\$0.0
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4% 0	\$0.00	NA 0	\$0.0
31419UL113	Unavailable	4	\$1,746,000.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanaoic	23	\$1,740,000.00 \$8,908,983.99		\$0.00 \$0.00	0	\$0.0 \$0. 0
Total	+		φυ, συσ, συσ, σ	100 /0 0	Ψυ•υυ		ψυ•
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,795,755.29			NA 0	\$0.0
Total		44	\$10,504,773.99	100% 0	\$0.00	0	\$0.0
31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$6,162,015.63	46.65% 0	\$0.00	NA 0	\$0.

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Total		34	\$13,210,115.63	100% 0	\$0.00	0	\$0.
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31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58		\$0.00	NA 0	\$0.0
	Unavailable	3	\$891,122.22	12.06% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,388,834.80	100% 0	\$0.00	0	\$0.0
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,724,000.00	28.72% 0	\$0.00	NA 0	\$0.0
Total		15	\$6,002,180.00	100% 0	\$0.00	0	\$0.0
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$781,700.00	32.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,375,700.00	100% 0	\$0.00	0	\$0.0
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,324,115.00	100% 0	\$0.00	0	\$0.0
31419HM25	Unavailable	100	\$26,012,205.35	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$26,012,205.35	100% 0	\$0.00	0	\$0.0
31419HM33	Unavailable	74	\$18,830,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$18,830,300.00	100% 0	\$0.00	0	\$0.0
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$115,000.00	0.57% 0	\$0.00	NA 0	\$0.0
Total		75	\$20,346,499.52	100% 0	\$0.00	0	\$0.0
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$588,750.00	2.33% 0	\$0.00	NA 0	\$0.0
Total		100	\$25,271,150.00	100% 0	\$0.00	0	\$0.0
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,998,776.45	100% 0	\$0.00	0	\$0.0
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,999,717.75	100% 0	\$0.00	0	\$0.0
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$20,000,642.16	100% 0	\$0.00	0	\$0.0

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214101000	HSBC MORTGAGE	92	¢20,000,220,69	10007.0	\$0.00	NAO	\$0.4
31419JCC0	CORPORATION (USA)	82	\$20,000,239.68	100% 0	·	NA 0	\$0.0
Total		82	\$20,000,239.68	100% 0	\$0.00	0	\$0.0
	HSBC MORTGAGE						
31419JCD8	CORPORATION (USA)	54	\$11,998,929.07	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,998,929.07	100% 0	\$0.00	0	\$0.
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31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,035,655.62	100% 0	\$0.00	0	\$0.
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,555,190.63	100% 0	\$0.00	0	\$0.
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,026,320.43	100% 0	\$0.00	0	\$0.0
31419JH27	PMC BANCORP	1	\$620,000.00	8.9% 0		NA 0	\$0.0
Total	Unavailable	27 28	\$6,346,085.00 \$6,966,085.00	91.1% 0 100% 0		NA 0	\$0.0 \$0. 0
1 Otal		20	\$0,200,003.00	100 % 0	\$0.00		Φ υ. (
31419ЈН35	Unavailable	25	\$5,971,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,971,400.00	100% 0	\$0.00	0	\$0.0
31419ЈН68	Unavailable	31	\$7,955,430.00	100% 0		NA 0	\$0.0
Total		31	\$7,955,430.00	100% 0	\$0.00	0	\$0.0
31419JH76	PMC BANCORP	2	\$601,000.00	8.63% 0	\$0.00	NA 0	\$0.0
5111931170	Unavailable	25	\$6,359,650.00	91.37% 0		NA 0	\$0.0
Total		27	\$6,960,650.00	100% 0	· ·	0	\$0.0
31419ЈН84	Unavailable	15	\$4,934,250.00	100% 0		NA 0	\$0.0
Total		15	\$4,934,250.00	100% 0	\$0.00	0	\$0.0
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16% 0	\$0.00	NA 0	\$0.0
D1417JU77	Unavailable	27	\$7,322,250.00	98.84% 0		NA 0	\$0.0 \$0.0
Total	Chavanaoic	28	\$7,408,500.00	100%		0	\$0.0
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31419ЈНР6	Unavailable	18	\$4,974,158.79	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$4,974,158.79	100%	0 \$0.00	0	\$0.0
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31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$7,646,647.20	96.05%	0 \$0.00	NA 0	\$0.0
Total		28	\$7,961,268.71	100%		0	\$0.0
		+	÷= 3.5= 400.00	1204	10.00		
31419JHR2	Unavailable	21	\$5,967,488.83			NA 0	\$0.0
Total		21	\$5,967,488.83	100%	0 \$0.00		\$0.0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	23	\$4,889,625.29			NA 0	\$0.0
Total		24	\$4,966,625.29	100%		0	\$0.0
31419JHT8	Unavailable	20	\$4,965,846.42	100% 0	0 \$0.00	NA 0	\$0.0
Total	Ullavaliaule	20	\$4,965,846.42			0	\$0.0 \$0. 0
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31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	0 \$0.00	NA 0	\$0.0
	Unavailable	23	\$6,269,226.92	97.33%	0 \$0.00	NA 0	\$0.0
Total		24	\$6,441,226.92	100%	0 \$0.00	0	\$0.0
21/101117/2	Unavailable	22	\$5 977 120 10	100% 0	00.02	NAO	\$0.0
31419JHV3	Unavanable	22 22	\$5,877,129.10 \$5,877,129.10			NA 0	\$0.0 \$0. 0
Total		44	\$5,877,129.10	100%	0 \$0.00		Ъ О.
31419JHW1	Unavailable	19	\$5,470,529.05	100%	0 \$0.00	NA 0	\$0.0
Total		19	\$5,470,529.05	100%	0 \$0.00	0	\$0.0
21410111110	TT 111	20	фс 057 0 47 20	1000	φο οο	214.0	ΦΩ.
31419JHX9	Unavailable	29	\$6,957,247.38			NA 0	\$0.0
Total		29	\$6,957,247.38	100% 0	0 \$0.00	0	\$0.0
31419JHY7	Unavailable	36	\$7,858,375.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		36	\$7,858,375.00	100%	0 \$0.00	0	\$0.0
2141011174	77 111	26	Φ.C. 0.27, 5.00, 0.0	1000	1 0264 141 62	214.0	ΦΩ.
31419JHZ4	Unavailable	26	\$6,937,508.92		1 \$264,141.63	NA 0	\$0.0
Total		26	\$6,937,508.92	100%	1 \$264,141.63	0	\$0.0
31419ЈЈВ5	Unavailable	22	\$5,324,450.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		22	\$5,324,450.00		0 \$0.00	0	\$0.0
31419JJC3	Unavailable	23	\$6,454,650.00	100% 0	0 \$0.00	NA 0	\$0.0
Total	Unavanauic	23	\$6,454,650.00			0	\$0.0 \$0. 0
Total			Ψυ,τυτ,υυυ.υυ	100 /0 0	Ψυ.υυ		Ψυ••
31419JJD1	Unavailable	16	\$4,973,142.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		16	\$4,973,142.00			0	\$0.0
31419JJE9	Unavailable	26	\$6,990,450.00	100%	0 \$0.00	NA 0	\$0.0

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Total		26	\$6,990,450.00	100% 0	\$0.00	0	\$0.
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31419JJF6	PMC BANCORP	1	\$417,000.00	14.08% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,544,500.00	85.92% 0	\$0.00	NA 0	\$0.
Total		14	\$2,961,500.00	100% 0	\$0.00	0	\$0.
31419JJG4	Unavailable	29	\$7,619,530.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,619,530.00		\$0.00	0	\$0.
31419JJV1	Unavailable	6	\$1,315,800.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,315,800.00		\$0.00	0	\$0.
31419JJW9	Unavailable	12	\$4,022,862.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$4,022,862.00		\$0.00	0	\$0.
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,126,661.35	78.79% 0	\$0.00	NA 0	\$0.
Total		29	\$3,968,564.55	100% 0	\$0.00	0	\$0.
31419JPG7	Unavailable	25	\$5,850,524.59	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,850,524.59	100% 0	\$0.00	0	\$0.
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100% 0	\$0.00	NA 0	\$0.
Total		87	\$25,142,833.86	100% 0	\$0.00	0	\$0.
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55		\$0.00	NA 0	\$0.0
	Unavailable	34			\$0.00	NA 0	\$0.
Total		331	\$100,291,063.68	100% 0	\$0.00	0	\$0.
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	1 77	2.63% 0	\$0.00	NA 0	\$0.0
Total		152	\$50,493,015.41	100% 0	\$0.00	0	\$0.
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$40,220,220.54	100% 0	\$0.00	0	\$0.0
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	i i		\$0.00	NA 0	\$0.0
Total		365	\$100,514,665.60	100% 0	\$0.00	0	\$0.0
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31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,307,724.94	2.59% 0	\$0.00	NA 0	\$0.0
Total		157	\$50,470,774.55	100% 0	\$0.00	0	\$0.
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,900,715.72	13.73% 0	\$0.00	NA 0	\$0.0
Total		193	\$50,255,330.28	100% 0	\$0.00	0	\$0.0
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	1.19% 0	\$0.00	NA 0	\$0.0
Total		70	\$34,993,314.50	100% 0	\$0.00	0	\$0.0
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,343,942.77	14.59% 0	\$0.00	NA 0	\$0.0
Total		198	\$50,337,044.12	100% 0	\$0.00	0	\$0.0
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,810,580.75	4.48% 0	\$0.00	NA 0	\$0.0
Total		135	\$40,395,859.59	100% 0	\$0.00	0	\$0.0
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$5,104,339.95	100% 0	\$0.00	0	\$0.0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,420,340.89	100% 0	\$0.00	0	\$0.0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$21,165,224.92	100% 0	\$0.00	0	\$0.0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$21,621,364.55	100% 0	\$0.00	0	\$0.0
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$24,135,523.49	100% 0	\$0.00	0	\$0.0
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA 0	\$0.0

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Total		91	\$23,162,447.36	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
31419JXN3	NATIONAL BANK	4	\$1,147,474.22	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,147,474.22	100% 0	\$0.00	0	\$0.
31419JXP8	THE HUNTINGTON	69	\$4,330,261.42	100% 0	\$0.00	NA 0	\$0.
Total	NATIONAL BANK	69	\$4,330,261.42	100% 0	\$0.00	0	\$0.
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100% 0	\$0.00	NA 0	\$0.
Total		48	\$4,591,686.72	100% 0	\$0.00	0	\$0.
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100% 0	\$0.00	NA 0	\$0.
Total		38	\$4,975,942.92	100% 0	\$0.00	0	\$0.
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100% 0	\$0.00	NA 0	\$0.
Total		72	\$14,968,319.98	100% 0	\$0.00	0	\$0.
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,230,513.10	100% 0	\$0.00	0	\$0.
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,420,870.29	100% 0	\$0.00	0	\$0.
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100% 0	\$0.00	NA 0	\$0.
Total		57	\$11,242,422.76	100% 0	\$0.00	0	\$0.
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,241,984.20	68.05% 0	\$0.00	NA 0	\$0.
Total		22	\$4,764,284.20	100% 0	\$0.00	0	\$0.
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	22	\$5,244,145.26	22.52% 0	\$0.00	NA 0	\$0.
Total		98	\$23,287,646.75	100% 0	\$0.00	0 	\$0.
31419K4C6	Unavailable	50	\$12,695,755.71	100% 0	\$0.00	NA 0	\$0.
Total		50	\$12,695,755.71	100% 0	\$0.00	0	\$0.

							
31419K4D4	Unavailable	18	\$1,530,278.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,530,278.31	100% 0	\$0.00	0	\$0.0
31419 K 4E2	Unavailable	10	\$3,390,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	10	\$3,390,300.00 \$3,390,300.00	100% 0	\$0.00	0	\$0.0 \$0.0
			TT 7-1 - 1		7		
31419K4F9	Unavailable	124	\$37,526,998.43	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$37,526,998.43	100% 0	\$0.00	0	\$0.0
31419K4G7	Unavailable	87	\$26,064,967.12	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$26,064,967.12	100% 0	\$0.00	0	\$0.0
31419K4H5	Unavailable	30	\$2,263,661.13	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	30	\$2,263,661.13	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otal		30	Ψ292039001.13	100 /0 0	φυ.υυ		ψυ••
31419K4J1	Unavailable	32	\$3,159,854.78	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,159,854.78	100% 0	\$0.00	0	\$0.0
31419K4K8	Unavailable	14	\$1,803,461.53	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		14	\$1,803,461.53	100% 0	\$0.00	0	\$0.0
31419K4L6	Unavailable	10	\$2,339,612.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,339,612.72	100% 0	\$0.00	0	\$0.0
31419K4M4	Unavailable	6	\$1,702,798.29	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,702,798.29	100% 0	\$0.00	0	\$0.0
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,328,425.00	100% 0	\$0.00	0	\$0.0
31419KWA9	GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$31,567,823.15	92.32% 0	\$0.00	NA 0	\$0.0
Total		138	\$34,193,171.85	100% 0	\$0.00	0	\$0.0
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,694,396.62	100% 0	\$0.00	0	\$0.0
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,989,875.00	100% 0	\$0.00	0	\$0.0
31419LJQ7	FIRST NIAGARA BANK, NATIONAL	41	\$5,554,335.43	100% 0	\$0.00	NA 0	\$0.0

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Total		41	\$5,554,335.43	100% 0	\$0.00	0	\$0.
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,894,621.88	100% 0	\$0.00	0	\$0.
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,422,903.00	100% 0	\$0.00	0	\$0.
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,021,146.08	100% 0	\$0.00	0	\$0.
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,716,521.27	100% 0	\$0.00	0	\$0.
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,338,214.03	100% 0	\$0.00	0	\$0.0
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,307.67	100% 0	\$0.00	0	\$0.0
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,251,955.94	100% 0	\$0.00	0	\$0.0
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,436,639.77	100% 0	\$0.00	0	\$0.0
31419LR70	Unavailable	8	\$1,595,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,595,300.00	100% 0	\$0.00	0	\$0.0
31419LR88	Unavailable	6	\$1,101,790.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,101,790.00	100% 0	\$0.00	0	\$0.
31419MBW0	DORAL BANK	27	\$3,386,902.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,386,902.00	100% 0	\$0.00	0	\$0.0

31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0	\$0.00	NA 0		\$0.
Total	DUKAL DAINK	16	\$2,586,679.79 \$2,586,679.79	100% 0	\$0.00 \$0.00	NAU		\$0.
Total		10	Ψ2,300,013.13	100 /6 0	Ψ0.00			ψ 0 •
31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA 0		\$0.
Total		43	\$5,482,863.00	100% 0	\$0.00	0		\$0.
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0	\$0.00	NA 0)	\$0.
Total		14	\$1,672,523.00	100% 0	\$0.00	0		\$0.
31421AN33	Unavailable	1	\$195,100.00	100% 0	\$0.00	NA 0		\$0.
Total	Onavanable	1	\$195,100.00 \$195,100.00	100% 0	\$0.00	NAU		\$0.
Iotai		<u> </u>	\$175,100.00	100 /6 0	Ψ0.00			ψ υ •
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45% 0	\$0.00	NA 0)	\$0.
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19% 0	\$0.00	NA 0)	\$0.
	Unavailable	3	\$570,000.00	66.36% 0	\$0.00	NA 0)	\$0.
Total		5	\$859,008.39	100% 0	\$0.00	0		\$0.
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37% 0	\$0.00	NA 0		\$0.
	Unavailable	8	\$1,052,418.41	52.63% 0	\$0.00	NA 0		\$0.
Total		15	\$1,999,543.47	100% 0	\$0.00	0		\$0.
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0	\$0.00	NA 0)	\$0.
	Unavailable	10	\$1,869,765.71	90.44% 0	\$0.00	NA 0		\$0.
Total		11	\$2,067,468.12	100% 0	\$0.00	0		\$0.
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44% 0	\$0.00	NA 0)	\$0.
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA 0)	\$0.
Total		11	\$1,607,335.68	100% 0	\$0.00	0)	\$0.
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0	\$0.00	NA 0)	\$0.
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18% 0	\$0.00	NA 0		\$0.
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA 0)	\$0.
Total		7	\$1,001,876.57	100% 0	\$0.00	0)	\$0.
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA 0		\$0.
Total	211111111111111111111111111111111111111	5	\$897,673.41	100% 0	\$0.00	0		\$0.
31421APA5		2	\$137,666.82	3.88% 0	\$0.00	NA 0		\$0.

	USAA DIRECT DELIVERY						
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,545,806.97	100% 0	\$0.00	0	\$0.0
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$243,636.43		\$0.00	NA 0	\$0.0
	Unavailable	5	\$608,527.35		\$0.00	NA 0	\$0.0
Total		9	\$979,553.96	100% 0	\$0.00	0	\$0.0
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,087,864.58	100% 0	\$0.00	0	\$0.0
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,419,157.21	100% 0	\$0.00	0	\$0.0
31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,836,260.84	100% 0	\$0.00	0	\$0.0
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94		\$0.00	NA 0	\$0.0
Total		1	\$3,273,458.94	100% 0	\$0.00	0	\$0.0
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39		\$0.00	NA 0	\$0.0
Total		1	\$4,739,657.39	100% 0	\$0.00	0	\$0.0
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24		\$0.00	NA 0	\$0.0
Total		1	\$6,898,079.24	100% 0	\$0.00	0	\$0.0
31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,425,688.07	100% 0	\$0.00		0 \$0.
				\Box			
31377V2Н3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NA	\$0.
Total		1	\$8,662,027.13	100% 0	\$0.00		0 \$0.
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA (0 \$0.
Total		1	\$7,345,910.53	100% 0	\$0.00		0 \$0.
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA(0 \$0.
Total		1	\$5,844,844.11	100% 0	\$0.00		\$0.
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA (0 \$0.
Total		1	\$2,879,461.40	100% 0	\$0.00		0 \$0.
31377V2M2 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80 \$3,990,773.80	100% 0			\$0. 0 \$0.
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA (
Total		1	\$8,605,089.93	100% 0	\$0.00	<u> </u>	\$0.
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0			
Total		1	\$8,421,086.78	100% 0	\$0.00	<u> </u>	\$0.
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0			
Total		1	\$2,878,624.02	100% 0	\$0.00	<u> </u>	90.
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA (0 \$0.
Total		1	\$3,550,330.97	100% 0	\$0.00		0 \$0.

			-	-			-	
	GREYSTONE							
31377V2S9	SERVICING	1	\$3,246,105.86	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$3,246,105.86	100% 0	\$0.00		0	\$0.
	GREYSTONE							
31377V2T7	SERVICING	1	\$3,981,364.03	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$3,981,364.03	100% 0	\$0.00		0	\$0.
	GREYSTONE							
31377V2V2	SERVICING	1	\$3,599,961.32	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$3,599,961.32	100% 0	\$0.00		0	\$0.
	GREYSTONE							
31377V2X8	SERVICING	1	\$8,630,518.50	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$8,630,518.50	100% 0	\$0.00		0	\$0.
	GREYSTONE							
31377V2Y6	SERVICING	1	\$6,664,438.15	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.						-	
Total		1	\$6,664,438.15	100% 0	\$0.00		0	\$0.
							+	
010771070	GREYSTONE		Φ 7.215.1 06.06	1000	фо оо	27.4		40
31377V2Z3	SERVICING	1	\$7,215,106.86	100% 0	\$0.00	NA	O	\$0.
T 4 1	CORPORATION INC.	1	Φ 7.215.1 0.6.9.6	1000/ 0	φο οο		_	Φ0
Total		1	\$7,215,106.86	100% 0	\$0.00		0	\$0.
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100% 0	\$0.00	NA	0	\$0.
Total	C W C/M II/AL	1	\$4,315,234.85	100% 0			0	\$0.
Total		-	ψτ,515,25τ.05	100 /6 0	ψ0.00		+	Ψ 0 •
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100% 0	\$0.00	NA	n	\$0.
Total	C W C/M II/AL	1	\$2,693,199.86	100% 0			0	\$0.
1 otal			Ψ2,073,177.00	100 /6 0	φ 0.00		+	ψ υ.
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA	0	\$0.
Total	C W C/M II/AL	1	\$1,492,817.18	100% 0			0	\$0.
1 otal			φ1,472,017.10	100 /6 0	φ 0.00		+	ψ υ.
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA	0	\$0.
Total	CWCAITIAL	1	\$2,542,750.64 \$2,542,750.64	100% 0			0	\$0.
1 Utai		1	φ <i>2,342,13</i> 0.04	100 70 0	φυ.υυ		<u> </u>	Ф U.
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0	\$0.00	NA	0	\$0.
	CWCAFIIAL	1	\$5,740,768.13 \$5,740,768.13	100% 0			0	\$0.
Total			φ5,740,708.13	100% 0	φ υ. υ0		U	ΦU .
31377V3G4	CWCADITAI	1	\$2 957 124 56	100% 0	\$0.00	NA	0	ΦΛ
	CWCAPITAL	1	\$3,857,124.56				_	\$0.
Total		1	\$3,857,124.56	100% 0	\$0.00		0	\$0.

		T					
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,608,248.47	100% 0	\$0.00	0	\$0.0
31377V3J8	CWCAPITAL	1	\$1,473,977.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,473,977.31	100% 0	\$0.00	0	\$0.0
31377V3K5	CWCAPITAL	1	\$2,763,707.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,763,707.74	100% 0	\$0.00	0	\$0.0
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,191,287.21	100% 0	\$0.00	0	\$0.0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,680,000.00	100% 0	\$0.00	0	\$0.0
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,475,000.00	100% 0	\$0.00	0	\$0.0
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,740,000.00	100% 0	\$0.00	0	\$0.0
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,590,000.00	100% 0	\$0.00	0	\$0.0
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,050,000.00	100% 0	\$0.00	0	\$0.0
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0	\$0.00	NA 0	\$0.0
Total	C W C III II II	1	\$6,218,199.19	100% 0	\$0.00	0	\$0.0
31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,460,987.32	100% 0	\$0.00	0	\$0.0
31377V3V1	EF&A FUNDING,	1	\$6,796,759.76	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$6,796,759.76	100% 0	\$0.00	0	\$0.0
31377V3W9	EF&A FUNDING,	1	\$12,608,979.58	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$12,608,979.58	100% 0	\$0.00	0	\$0.0
31377V3X7		1	\$3,616,686.07	100% 0	\$0.00	NA 0	\$0.0

	EF&A FUNDING, L.L.C.						
Total	L.L.C.	1	\$3,616,686.07	100% 0	\$0.00	0	\$0.0
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	1	\$4,181,064.14	100% 0	\$0.00	0	\$0.0
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,949,287.64	100% 0	\$0.00	0	\$0.0
31377V4A6	EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,215,184.43	100% 0	\$0.00	0	\$0.0
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,861,242.54	100% 0	\$0.00	0	\$0.0
31377V4C2	EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,969,447.30	100% 0	\$0.00	0	\$0.0
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,769,881.55	100% 0	\$0.00	0	\$0.0
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,670,891.02	100% 0	\$0.00	0	\$0.
31377V4F5	EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,850,000.00	100% 0	\$0.00	0	\$0.
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,212,169.66	100% 0	\$0.00	0	\$0.
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,909,102.57	100% 0	\$0.00	0	\$0.

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31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	0	\$0.0
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,750,000.00	100% 0	\$0.00	0	\$0.0
31377V4P3	EF&A FUNDING, L.L.C.	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
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,598,034.74	100% 0	\$0.00	0	\$0.0
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,725,862.91	100% 0	\$0.00	0	\$0.0
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,605,846.99	100% 0	\$0.00	0	\$0.0
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,050,000.00	100% 0	\$0.00	0	\$0.0
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,650,000.00	100% 0	\$0.00	0	\$0.0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.0
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,224,962.36	100% 0	\$0.00	0	\$0.0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,206,072.62	100% 0	\$0.00	0	\$0.0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$9,673,953.06	100%	0	\$0.00		0	\$0.
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31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,841,357.15	100%	0	\$0.00		0	\$0.0
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31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,477,788.63	100%	0	\$0.00		0	\$0.0
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,552,523.30	100%	0	\$0.00		0	\$0.0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0	\$0.00	NA	0	\$0.0
Total	iive.	1	\$7,181,768.28	100%	0	\$0.00		0	\$0.0
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,624,749.82	100%	0	\$0.00		0	\$0.0
	CARAMARIA ENTANCE								
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$8,725,000.00	100%	0	\$0.00		0	\$0.0
31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,520,175.77	100%	0	\$0.00		0	\$0.0
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,975,955.44	100%	0	\$0.00		0	\$0.0
	2.22.22.22.22								
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,980,761.18	100%	0	\$0.00		0	\$0.0
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31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,796,488.62	100%	0	\$0.00		0	\$0.0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,513,442.94	100%	0	\$0.00		0	\$0.0
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31377V5P2		1	\$7,256,913.69	100%	0	\$0.00	NA	0	\$0.0

	CAPMARK FINANCE INC.						
Total		1	\$7,256,913.69	100% 0	\$0.00	0	\$0.
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,323,702.29	100% 0	\$0.00	0	\$0.
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,420,263.11	100% 0	\$0.00	0	\$0.
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,980,596.20	100% 0	\$0.00	0	\$0.
31377V5T4	CAPMARK FINANCE INC.	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,384,398.30	100% 0	\$0.00	0	\$0.
31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,007,597.54	100% 0	\$0.00	0	\$0.
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,390,413.47	100% 0	\$0.00	0	\$0.
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,719,206.80	100% 0	\$0.00	0	\$0.
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,127,675.15	100% 0	\$0.00	0	\$0.
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,797,226.97	100% 0	\$0.00	0	\$0.0
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$8,994,054.22	100% 0	\$0.00	0	\$0.0
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,640,472.98	100% 0	\$0.00	0	\$0.0
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,815,290.69	100% 0	\$0.00	0	\$0.0
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.0
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,754,971.34	100% 0	\$0.00	0	\$0.0
31377V6H9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,040,000.00	100% 0	\$0.00	0	\$0.0
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,050,694.93	100% 0	\$0.00	0	\$0.0
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,281,378.15	100% 0	\$0.00	0	\$0.0
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,111,083.03	100% 0	\$0.00	0	\$0.0
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	1	\$7,477,671.41	100% 0	\$0.00	0	\$0.0

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31377V6N6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100% 0	\$0.00	NA 0	\$0.
Total	COIVIF AIV 1, L.1.	1	\$11,271,882.53	100% 0	\$0.00	0	\$0.
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,586,000.00	100% 0	\$0.00	0	\$0.
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,310,000.00	100% 0	\$0.00	0	\$0.
31377V6S5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$4,179,915.72	100% 0	\$0.00	0	\$0.
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,971,737.75	100% 0	\$0.00	0	\$0.
31377V6Z9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,317,600.22	100% 0	\$0.00	0	\$0.
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,300,000.00	100% 0	\$0.00	0	\$0.
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,888,925.55	100% 0	\$0.00	0	\$0.
31377V7C9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377V7D7		1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.

AMERISPHERE MULTIFAMILY						
MICLIII / MAILL I	į.					
FINANCE, L.L.C.						
	1	\$6,800,000.00	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$5,944,878.26	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	_				-	
+	1	\$5,944,878.26	100% 0	\$0.00	0	\$0.0
AMERISPHERE					- 	
MULTIFAMILY	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
v WEDICOHEDE	+	+			-++	
	1	\$5 202,658,91	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	1	Ψ3,202,000	100,0	Ψ0.00	1111	¥ € .
	1	\$5,202,658.91	100% 0	\$0.00	0	\$0.0
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MULTIFAMILY FINANCE, L.L.C.	1			\$0.00	NA 0	\$0.0
	1	\$4,631,182.72	100% 0	\$0.00	0	\$0.0
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	1	DO 740 405 00	1000	ΦΩ ΩΩ	NIA	ቀብ (
	1	\$9,749,425.90	100% 0	\$0.00	NAJU	\$0.0
FINAINCE, L.L.C.	1	\$0 749 425.98	100% 0	00 02		\$0.0
+	_	Φ7,177,740.70	100 /0 0	Ψυ•υυ		ψυ•
AMERISPHERE	-					
MULTIFAMILY	1	\$9,723,913.88	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$9,723,913.88	100% 0	\$0.00	0	\$0.0
						_
AMERISPHERE						
MULTIFAMILY	1	\$6,249,286.39	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						* 2
	1	\$6,249,286.39	100% 0	\$0.00	<u> 0 </u>	\$0.0
THE PARTY		+				
	1	¢10.744.001.97	1000/	¢0.00	NIAIO	\$0.0
	1	\$10,/44,901.67	100%	\$0.00	NAJU	\$0.0
MORIOAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	0	\$0.0
BERKSHIRE MORTGAGE FINANCE	1	\$3,646,496.24	100% 0	\$0.00	NA 0	\$0.0
	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. BERKSHIRE AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 BERKSHIRE BERKSHIRE AMERISPHERE MORTGAGE, INC.	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,944,878.26 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,202,658.91 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,249,286.39 DEUTSCHE BANK BERKSHIRE FINANCE, L.L.C. 1 \$10,744,901.87 BERKSHIRE FINANCE, L.L.C. 1 \$10,744,901.87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,944,878.26 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,202,658.91 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,249,286.39 100% 0 DEUTSCHE BANK BERKSHIRE FINANCE, L.L.C. 1 \$10,744,901.87 100% 0 BERKSHIRE FINANCE, L. S3,646,496.24 100% 0 BERKSHIRE FINANCE, L. S3,646,496.24 100% 0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,944,878.26 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,202,658.91 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,202,658.91 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$10,744,901.87 100% 0 \$0.00 BERKSHIRE FINANCE, L.C. FINANCE	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,944,878.26 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,202,658.91 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,723,913.88 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$1,0744,901.87 100% 0 \$0.00 NA 0 BERKSHIRE FINANCE, L.L.C. FINANCE

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Total		1	\$3,646,496.24	100% 0	\$0.00	0	\$0.
31377VY39	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,948,794.07	100% 0	\$0.00	0	\$0.
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31377VY47	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,207,354.18	100% 0	\$0.00	0	\$0.
31377VY54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,804,795.21	100% 0	\$0.00	0	\$0.
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31377VY62	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70		·	NA 0	\$0.
Total		1	\$14,644,764.70	100% 0	\$0.00	0	\$0.
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31377VZ20	GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,619,267.47	100% 0	\$0.00	0	\$0.
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31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00			NA 0	
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.
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31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
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31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,455,309.08	100% 0	\$0.00	0	\$0.
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,583,629.49	100% 0	\$0.00	0	\$0.

31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,347,028.28	100% 0	\$0.00	0	\$0.0
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,855,956.40	100% 0	\$0.00	0	\$0.0
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,761,503.50	100% 0	\$0.00	0	\$0.0
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,010,365.59	100% 0	\$0.00	0	\$0.0
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,864,785.64	100% 0	\$0.00	0	\$0.0
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,518,120.06	100% 0	\$0.00	0	\$0.0
31377VZD6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,711,062.42	100% 0	\$0.00	0	\$0.0
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
31377VZG9	GREYSTONE SERVICING	1	\$2,970,000.00	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION INC.			Ī			
Total		1	\$2,970,000.00	100% 0	\$0.00	0	\$0.
31377VZH7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,070,000.00	100% 0	\$0.00	0	\$0.
31377VZJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,025,000.00	100% 0	\$0.00	0	\$0.
31377VZK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.
31377VZL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,932,000.00	100% 0	\$0.00	0	\$0.
31377VZN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,722,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,722,000.00	100% 0	\$0.00	0	\$0.
31377VZP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,740,000.00	100% 0	\$0.00	0	\$0.
31377VZQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,685,000.00	100% 0	\$0.00	0	\$0.
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,360,000.00	100% 0	\$0.00	0	\$0.
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,285,000.00	100% 0	\$0.00	0	\$0.

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31377VZT1	SERVICING CORPORATION INC.	1	\$7,074,921.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,074,921.13	100% 0	\$0.00	0	\$0.0
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,318,766.88	100% 0	\$0.00	0	\$0.0
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,846,000.00	100% 0	\$0.00	0	\$0.0
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,452,444.06	100% 0	\$0.00	0	\$0.0
31377VZY0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,376,500.00	100% 0	\$0.00	0	\$0.0
31377VZZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,010,436.94	100% 0	\$0.00	0	\$0.0
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31377WA25	HSBC BANK USA, NA	1	\$5,625,711.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,625,711.41	100% 0	\$0.00	0	\$0.0
31377WA58	HSBC BANK USA, NA	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31377WA66	HSBC BANK USA, NA	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
31377WA74	COLUMN GUARANTEED LLC	1	\$4,972,634.80	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,972,634.80	100% 0	\$0.00		0	\$0.
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31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,984,259.09	100% 0	\$0.00		0	\$0.0
31377WA90	COLUMN GUARANTEED LLC	1	\$5,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00		0	\$0.0
31377WAA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,953,000.00	100% 0	\$0.00		0	\$0. 0
31377WAB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,872,254.88	100% 0	\$0.00		0	\$0.0
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,513,000.00	100% 0	\$0.00		0	\$0.0
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.0
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,833,483.23	100% 0	\$0.00		0	\$0.0
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,235,168.00	100% 0	\$0.00		0	\$0.0
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100% 0		NA		\$0.0
Total		1	\$1,839,973.85	100% 0	\$0.00		0	\$0.0
31377WAJ8 Total	HSBC BANK USA, NA	1	\$1,161,756.17 \$1,161,756.17	100% 0 100% 0	1	NA	0	\$0.0 \$0. 0
31377WAK5	HSBC BANK USA, NA		\$2,406,513.04	100% 0		NA	0	\$0.0

Total		1	\$2,406,513.04	100% 0	\$0.00		0	\$0.
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31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% 0		NA	0	\$0.
Total		1	\$2,943,580.39	100% 0	\$0.00		0	\$0.0
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,099,080.42	100% 0	\$0.00		0	\$0.0
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,702,779.43	100% 0	\$0.00		0	\$0.0
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,395,522.82	100% 0	\$0.00		0	\$0.0
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,895,000.00	100% 0	\$0.00		0	\$0.0
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,264,975.73	100% 0	\$0.00		0	\$0.0
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$0.0
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,020,000.00	100% 0	\$0.00		0	\$0.0
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,786,868.24	100% 0	\$0.00		0	\$0.0
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$0.0
31377WBA6	COLUMN GUARANTEED LLC	1	\$8,445,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	GUARANTEED LEC	1	\$8,445,000.00	100% 0	\$0.00		0	\$0.0
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31377WBB4	GUARANTEED LLC	1	\$5,500,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
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31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$0.0
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,120,031.84	100% 0	\$0.00		0	\$0.
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,896,440.51	100% 0	\$0.00		0	\$0.0
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,292,000.00	100% 0	\$0.00		0	\$0.0
31381P2J6	Unavailable	1	\$70,463,373.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$70,463,373.00	100% 0	\$0.00		0	\$0.0
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,236,075.01	100% 0	\$0.00		0	\$0.0
31381P3C0	BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,798,840.20	100% 0	\$0.00		0	\$0.0
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,346,000.00	100% 0	\$0.00		0	\$0.0
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,076,000.00	100% 0	\$0.00		0	\$0.0
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,783,559.20	100% 0	\$0.00		0	\$0.0
31381P3P1		1	\$8,975,622.81	100% 0	\$0.00	NA (0	\$0.0

	WELLS FARGO BANK N.A.							
Total		1	\$8,975,622.81	100%	\$0.00		0	\$0.
31381P3Q9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$9,200,000.00	100%	\$0.00		0	\$0.
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	\$0.00	NA	0	\$0.
Total		1	\$3,896,444.50	100%	\$0.00		0	\$0.
31381P4G0	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,400,000.00	100%	\$0.00		0	\$0.
31381P4M7	BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	\$0.00	NA	0	\$0.
Total		1	\$2,747,266.59	100%	\$0.00		0	\$0.
31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,184,824.01	100%	\$0.00		0	\$0.
31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100% 0	\$0.00	NA	0	\$0.
Total		1	\$988,147.57	100%	\$0.00		0	\$0.
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,497,811.67	100%	\$0.00		0	\$0.
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,115,800.91	100%	\$0.00		0	\$0.
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,106,000.00	100%	\$0.00		0	\$0.
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,397,717.23	100%	\$0.00		0	\$0.
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	M & T REALTY						
31381P5E4	CAPITAL	1	\$16,983,870.33	100% 0	\$0.00	NA 0	\$0.0
(T) ()	CORPORATION	1	\$4.6.002.0 7 0.22	10000 0	ΦΩ ΩΩ		ሳ ብ
Total		1	\$16,983,870.33	100% 0	\$0.00	0	\$0.0
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAFIIAL	1	\$10,900,000.00 \$10,900,000.00	100% 0	\$0.00	0	\$0.0 \$0. 0
10tai		1	\$10,900,000.00	100 /6 0	φυ.υυ		φυ.
21201D51.0	PILLAR	-	Φ1 CAT 021 CT	100000	Φ0.00	NA	ΦΩ.
31381P5L8	MULTIFAMILY, LLC	1	\$1,647,831.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,647,831.67	100% 0	\$0.00	0	\$0.0
	DEDIZA DIA						
31381P5P9	BERKADIA COMMERCIAL	1	\$3,872,000.00	100% 0	\$0.00	NA 0	\$0.0
313611317	MORTGAGE LLC	1	\$3,872,000.00	100 /6 0	Ψ0.00	IVA	ψ0.(
Total		1	\$3,872,000.00	100% 0	\$0.00	0	\$0.0
31381P5V6	WALKER & DUNLOP,	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.0
	LLC						
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.0
	OAK GROVE						
31381P5W4	COMMERCIAL	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		·
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$0.0
	OAK CROVE						
31381P5X2	OAK GROVE COMMERCIAL	1	\$11,100,000.00	100% 0	\$0.00	NA 0	\$0.0
313011 3212	MORTGAGE, LLC		Ψ11,100,000.00	10070	ψ0.00	11710	φο.
Total	,	1	\$11,100,000.00	100% 0	\$0.00	0	\$0.0
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.0
	M & T REALTY			-			
31381P5Z7	CAPITAL	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
313011327	CORPORATION		\$0,200,000.00	100 /0 0	Ψ0.00	11710	φοι
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.0
	27.0	-					
21201D6 A 1	PNC BANK,	1	\$20,610,460,02	1000/ 0	\$0.00	NIA	
31381P6A1	NATIONAL ASSOCIATION	1	\$28,618,469.83	100% 0	\$0.00	NA 0	\$0.0
Total	100001111011	1	\$28,618,469.83	100% 0	\$0.00	0	\$0.0
	PNC BANK,						
31381P6B9	NATIONAL	1	\$22,738,286.69	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION			[]		1 1	

Total		1	\$22,738,286.69	100% 0	\$0.00	0	\$0.
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0	\$0.00	NA 0	\$0.
Total		6	\$52,351,024.56	100% 0	\$0.00	0	\$0.
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,596,889.10	100% 0	\$0.00	0	\$0.
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,571,395.17	100% 0	\$0.00	0	\$0.
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,741,942.35	100% 0	\$0.00	0	\$0.
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,052,957.43	100% 0	\$0.00	0	\$0.0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,910.17	100% 0	\$0.00	0	\$0.0
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,650,000.00	100% 0	\$0.00	0	\$0.0
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,056,427.89	100% 0	\$0.00	0	\$0.0
31381P7E2		1	\$705,000.00	100% 0	\$0.00	NA 0	\$0.0

	CENTERLINE							
	MORTGAGE CAPITAL INC.							
Total	IIVC.	1	\$705,000.00	100% 0	\$0.00		0	\$0.0
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31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$6,908,000.00	100% 0	\$0.00		0	\$0.0
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,142,000.00	100% 0	\$0.00		0	\$0.0
31381P7K8	GREYSTONE SERVICING	1	\$2,430,000.00	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION INC.				** 00		_	
Total	+	1	\$2,430,000.00	100% 0	\$0.00		0	\$0.0
31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,989,473.11	100% 0	\$0.00		0	\$0.0
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	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
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,486,000.00	100% 0	\$0.00		0	\$0.
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,142,131.21	100% 0	\$0.00		0	\$0.
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,700,000.00	100% 0	\$0.00		0	\$0.
31381PTT5		1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK N.A.							
Total		1	\$12,500,000.00	100% 0	\$0.00	(0	\$0
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA)	\$0
Total		1	\$6,340,000.00	100% 0	\$0.00	(0	\$0
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA)	\$0
Total		1	\$3,263,361.53	100% 0	\$0.00	(0	\$0
31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	NA)	\$0.
Total		1	\$1,648,574.17	100% 0	\$0.00	(0	\$0.
31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$42,500,000.00	100% 0	\$0.00	(0	\$0.
31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	NA		\$0.
Total		1	\$13,263,498.93	100% 0	\$0.00	(0	\$0.
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$6,630,000.00	100% 0	\$0.00	(0	\$0 .
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$3,672,000.00	100% 0	\$0.00	(0	\$0.
31381PX52	BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$5,250,000.00	100% 0	\$0.00	(0	\$0.
31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100% 0	\$0.00	NA		\$0
Total		1	\$1,460,851.16	100% 0	\$0.00	(0	\$0.
31381PXL7	BERKADIA COMMERCIAL	1	\$15,978,951.62	100% 0	\$0.00	NA)	\$0

	MORTGAGE LLC						
Total		1	\$15,978,951.62	100% 0	\$0.00	0	\$0.
31381PXM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,605,760.47	100% 0	\$0.00	0	\$0.0
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381PXX1	BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,395,444.39	100% 0	\$0.00	0	\$0.0
31381PXY9	BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,289,145.48	100% 0	\$0.00	0	\$0.0
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,162,104.26	100% 0	\$0.00	0	\$0.0
31381PYQ5	WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,050,937.38	100% 0	\$0.00	0	\$0.0
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,583,612.61	100% 0	\$0.00	0	\$0.0
31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,595,022.36	100% 0	\$0.00	0	\$0.0
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,964,080.55	100% 0	\$0.00	0	\$0.0
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$7,550,000.00	100% 0	\$0.00		0	\$0.
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,159,700.00	100% 0	\$0.00		0	\$0.0
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,359,000.00	100% 0	\$0.00		0	\$0. 0
31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100% 0	\$0.00		0	\$0.0
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$0.0
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,928,000.00	100% 0	\$0.00		0	\$0.0
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,687,000.00	100% 0	\$0.00		0	\$0.0
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,992,870.96	100% 0	\$0.00		0	\$0.0
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,001,000.00	100% 0	\$0.00		0	\$0.0
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$450,000.00	100% 0	\$0.00	= -	0	\$0.0
			- /-		7		1	
31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$578,500.00	100% 0	\$0.00		0	\$0.0
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,672,000.00	100% 0	\$0.00		0	\$0.0

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31381QAU0	ARBOR COMMERCIAL	1	\$3,419,000.00	100% 0	\$0.00	NA	0	\$0.0
31361QA00	FUNDING LLC	1	Ψυ,τιν,οοο.οο		Ψ0.00	1477	U .	ψυ
Total		1	\$3,419,000.00	100% 0	\$0.00		0	\$0.0
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0	\$0.00	NA	n	\$0.0
Total	I IUDIOI II DI II II	1	\$429,000.00	100% 0	\$0.00	1 11 2	0	\$0.0
					<u> </u>			
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,797,100.00	100% 0	\$0.00		0	\$0.0
31381QB21	NCB, FSB	1	\$1,850,000.00	100% 0	\$0.00	NA	n	\$0.0
Total	INCD, FOD	1	\$1,850,000.00 \$1,850,000.00	100% 0	\$0.00	11/7	0	\$0.0 \$0. 0
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31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,776,900.00	100% 0	\$0.00		0	\$0.0
	1100 000		*2 222 222 22	10000	*2.00	27.4	_	Φ0.4
31381QB62	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		U _	\$0.0
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,078,000.00	100% 0	\$0.00		0	\$0.0
31381QB88	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	INCD, FOD	1	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		-	Ψ29000900000	100 /6 0	Ψυ•υυ			Ψυ••
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.0
	WALVED O DINI OD						+	
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
							+	
31381QBB1	BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$31,418,000.00	100% 0	\$0.00		0	\$0.
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00		0	\$0.
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	GREYSTONE							
31381QBF2	SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,618,000.00	100% 0	\$0.00		0	\$0.
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,125,000.00	100%	\$0.00		0	\$0.
							_	
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,622,000.00	100%	\$0.00		0	\$0.
31381QBJ4	WALKER & DUNLOP,	1	\$4,458,000.00	100% 0	\$0.00	NA	0	\$0.
	LLC	1						
Total		1	\$4,458,000.00	100% 0	\$0.00		0	\$0.
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$12,815,000.00	100%	\$0.00		0	\$0.
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$13,794,000.00	100% 0	\$0.00		0	\$0.
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,150,000.00	100% 0	\$0.00		0	\$0.
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$16,632,000.00	100% 0	\$0.00		0	\$0.
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31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	\$0.00	NA	0	\$0.
Total		1	\$4,255,597.21	100% 0	\$0.00		0	\$0.
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31381QBS4	BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$5,640,000.00	100% 0	\$0.00		0	\$0.

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31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA 0	\$0.
Total	WORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	0	\$0.
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$33,309,000.00	100% 0	\$0.00	0	\$0.
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,134,000.00	100% 0	\$0.00	0	\$0.
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,187,800.00	100% 0	\$0.00	0	\$0.
31381QC38 Total	CITIBANK, N.A.	1 1	\$19,307,070.00 \$19,307,070.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		1	\$12,307,070.00	100 /6 0	φυ.υυ		φυ.
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,740,000.00	100% 0	\$0.00	0	\$0.
31381QC79 Total	CITIBANK, N.A.	1 1	\$16,559,621.48 \$16,559,621.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,196,250.00	100% 0	\$0.00	0	\$0.
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,550,000.00	100% 0	\$0.00	0	\$0.
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,529,100.00	100% 0	\$0.00	0	\$0.
31381QCB0	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0.
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31381QCF1	WALKER & DUNLOP,	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$4,550,000.00	100% 0	\$0.00		0	\$0.0
10141	+		\$4,550,000.00	100 70 0	Φυ.υυ		<u> </u>	Φυ.
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
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31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,875,000.00	100% 0	\$0.00		0	\$0.0
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,575,000.00	100% 0	\$0.00		0	\$0.0
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31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,648,000.00	100% 0	\$0.00		0	\$0.0
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,242,500.00	100% 0	\$0.00		0	\$0.0
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$130,000,000.00	100% 0	\$0.00		0	\$0.
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,165,000.00	100% 0	\$0.00		0	\$0.
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31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.
31381QD52		1	\$2,675,000.00	100% 0	\$0.00	NA	0	\$0.

	M & T REALTY						
	CAPITAL CORPORATION						
Total	COM ORATION	1	\$2,675,000.00	100% 0	\$0.00	0	\$0.
31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,086,000.00	100% 0	\$0.00	0	\$0.
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , ,	2	\$33,209,988.33	100% 0	\$0.00	0	\$0.
31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100% 0		NA 0	\$0.0
Total		1	\$688,000.00	100% 0	\$0.00	0	\$0.0
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$975,000.00	100% 0	\$0.00	0	\$0.0
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100% 0		NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100% 0		NA 0	
Total		1	\$545,000.00	100% 0	\$0.00	0	\$0.0
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,176,891.37	100% 0		0	\$0.0
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,629,600.00	100% 0	\$0.00	0	\$0.0
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
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31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100% 0	\$0.00	NA)	\$0.0
Total	iive.	1	\$3,006,000.00	100% 0	\$0.00	(1	\$0.0
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31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$3,760,000.00	100% 0	\$0.00	()	\$0.0
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	()	\$0.
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$46,141,000.00	100% 0	\$0.00	()	\$0.0
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	()	\$0.0
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	()	\$0.0
31381QEH5	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	(\$0.0
31381QEJ1	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA ()	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	()	\$0.0
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100% 0	\$0.00	NA)	\$0.0
Total		1	\$1,777,000.00	100% 0	\$0.00	()	\$0.0
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100% 0	\$0.00	NA)	\$0.0
Total		1	\$3,901,150.15	100% 0	\$0.00	(\$0.0
212010E02	CWCADITAI	1	¢5 220 000 00	100% 0	¢0.00	NIA (\$0.4
31381QF92 Total	CWCAPITAL	1	\$5,320,000.00 \$5,320,000.00	100% 0	\$0.00 \$0.00	NA () 	\$0.0 \$0. 0
10tai		1	φ3,320,000.00	100 /0 0	φυ.υυ		' 	φυ.
31381QFA9		1	\$1,315,000.00	100% 0	\$0.00	NA ()	\$0.0

1	CENTERLINE	I	I			I	I	
	MORTGAGE CAPITAL							
	INC.							
Total		1	\$1,315,000.00	100% 0	\$0.00		0	\$0.
			T-7 7-		· ·		Ť	
	GREYSTONE							
31381QFB7	SERVICING	1	\$989,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.		+222 222 22	10000	\$0.00		+	
Total		1	\$989,000.00	100% 0	\$0.00		0	\$0.
	PRUDENTIAL						\dagger	
31381QFC5	MULTIFAMILY	1	\$10,340,000.00	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC.						\downarrow	
Total		1	\$10,340,000.00	100% 0	\$0.00		0	\$0.
212010FD2	ALCD ECD	1	\$2.750.000.00	10000	Φ0.00	27.4	2	Φ0
31381QFD3	NCB, FSB	1	\$2,750,000.00	100% 0		1	0	\$0.
Total	+	1	\$2,750,000.00	100% 0	\$0.00		0	\$0.
 	DED MODTCACE						+	
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	J. 11. 11. 11. 12. 1	1	\$13,090,000.00	100% 0	\$0.00		0	\$0.
31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,867,000.00	100% 0	\$0.00		0	\$0.
212010777	1100 000		\$2. 7 00.000.00	10000	ф0.00	27.4	_	Φ0
31381QFK7	NCB, FSB	1	\$3,700,000.00	100% 0		1	0	\$0.
Total		1	\$3,700,000.00	100% 0	\$0.00	 	0	\$0.
	GRANDBRIDGE REAL						+	
31381QFL5	ESTATE CAPITAL	1	\$16,500,000.00	100% 0	\$0.00	NA	U	\$0.
51361Q123	LLC	1	Φ10,200,000.00	100 /0	ψυ.σσ	1743		ψυ.
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.
	PRUDENTIAL							
31381QFU5	MULTIFAMILY	1	\$16,000,000.00	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE INC.						\downarrow	
Total	+	1	\$16,000,000.00	100% 0	\$0.00		0	\$0.
	WALKER & DUNLOP,						+	
31381QFX9	LLC	1	\$3,513,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,513,000.00	100% 0	\$0.00		0	\$0.
	WALKER & DUNLOP,						+	
31381QFZ4	LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.

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31381QG75	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$350,000.00	100% 0	\$0.00	0	\$0.
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,160,000.00	100% 0	\$0.00	0	\$0.
31381QH33 Total	NCB, FSB	1 1	\$5,500,000.00 \$5,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,455,000.00	100% 0	\$0.00	0	\$0.
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,365,000.00	100% 0	\$0.00	0	\$0.
31381QHA7 Total	NCB, FSB	1 1	\$1,875,000.00 \$1,875,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,115,000.00	100% 0	\$0.00	0	\$0.
31381QHN9	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,075,000.00	100% 0	\$0.00	0	\$0.
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,579,700.00	100% 0	\$0.00	0	\$0.

31381QJA5	ENTERPRISE MORTGAGE	1	\$4,505,000.00	100% 0	\$0.00	NA	0	\$0.0
	INVESTMENTS INC.				·			·
Total		1	\$4,505,000.00	100%	\$0.00		0	\$0.0
212010102	NGD EGD	1	Φ2 100 000 00	100%	Φ0.00	NIA	0	Φ0.4
31381QJG2	NCB, FSB	1	\$2,100,000.00	100% 0		NA	0	\$0.0
<u>Total</u>		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.0
31381QJQ0	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,215,000.00	100% 0	\$0.00		0	\$0.0
31381QK47	NCB, FSB	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$450,000.00	100% 0			0	\$0.0
31381QK62	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	NCD, PSD	1	\$6,000,000.00	100% 0		IVA	0	\$0.0
lotai		1	φυ,υυυ,υυυ.υυ	100 /6 0	φυ.υυ			Ψυ•ι
31381QKM7	Unavailable	1	\$24,560,286.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,560,286.00	100% 0	\$0.00		0	\$0.0
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$872,713.00	100% 0	\$0.00		0	\$0.0
31381QKW5	NCB, FSB	1	\$785,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$785,000.00	100% 0	1	_ ,,,,,	0	\$0.0
2120107772	NGD FOD	1	#1 000 000 00	1000	ф. 00	27.4	0	ΦΩ.
31381QKX3	NCB, FSB	1	\$1,000,000.00	100% 0 100% 0		NA	0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00		U .	\$0.0
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,771,882.49	11.48%	1	NA	0	\$0.0
Total		163	\$50,273,970.48	100% 0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$831,450.62	5.86% 0	\$0.00	NA 0	\$0.0
	57	\$14,178,386.52	100% 0	\$0.00	0	\$0.0
CYTTO CODE CALCE DAG	5 0	#0. # 00. # 00.	64. 47. 0	40.00	77.4	40.4
						\$0.0
Unavailable						\$0.0
	113	\$15,592,174.40	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37% 0	\$0.00	NA 0	\$0.0
Unavailable	81	\$23,949,241.50	47.63% 0	\$0.00	NA 0	\$0.0
	176	\$50,280,003.17	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	52	\$14 581 620 47	69 13% 0	\$0.00	NAO	\$0.0
						\$0.0
Chavanaore	75	\$21,092,924.10	100% 0		0	\$0.0
·						\$0.0
Unavailable				· ·		\$0.0
-	70	\$11,434,114.70	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$733,085.58	9.65% 0	\$0.00	NA 0	\$0.0
	27	\$7,593,115.64	100% 0	\$0.00	0	\$0.0
CITIMODTC ACE INC	50	¢14 107 196 26	76 5207 0	00.00	NAO	\$0.0
						\$0.0
Unavanable						\$0.0 \$0. 0
	04	\$10,433,012.11	100 % 0	φυ.υυ	U	φυ.ι
CITIMORTGAGE, INC.	1	\$118,750.00	7.02% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$1,572,681.58	92.98% 0	\$0.00	NA 0	\$0.0
	8	\$1,691,431.58	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	15	\$2 538 601 99	46% 0	\$0.00	NA 0	\$0.0
·						\$0.0
	35	\$5,518,378.54	100% 0	\$0.00	0	\$0.0
CITIMODEC A CEL INC	15	\$2.050.00C.00	64 5107 0	\$0.00	NI A O	φ <u>Λ</u> .4
						\$0.0 \$0.0
Спачанаетс	69	\$4,421,039.58	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52% 0	\$0.00	NA 0	\$0.0
Unavailable			11		11	\$0.0
+	82	\$8,178,373.73	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 4 \$831,450.62	Unavailable 4 \$831,450.62 5.86% 0 57 \$14,178,386.52 100% 0 CITIMORTGAGE, INC. 70 \$9,599,365.40 61.57% 0 Unavailable 43 \$5,992,809.00 38.43% 0 CITIMORTGAGE, INC. 95 \$26,330,761.67 52.37% 0 Unavailable 81 \$23,949,241.50 47.63% 0 176 \$50,280,003.17 100% 0 CITIMORTGAGE, INC. 52 \$14,581,620.47 69.13% 0 Unavailable 23 \$6,511,303.63 30.87% 0 CITIMORTGAGE, INC. 30 \$4,909,959.59 42.94% 0 Unavailable 40 \$6,524,155.11 57.06% 0 CITIMORTGAGE, INC. 24 \$6,860,030.06 90.35% 0 Unavailable 3 \$733,085.58 9.65% 0 CITIMORTGAGE, INC. 50 \$14,107,186.36 76.53% 0 Unavailable 14 \$4,326,425.75 23.47% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 7 \$1,572,681.58 92.98% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 7 \$1,572,681.58 92.98% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 7 \$1,572,681.58 92.98% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 7 \$1,572,681.58 92.98% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 7 \$1,572,681.58 92.98% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 7 \$1,572,681.58 92.98% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 20 \$2,979,776.55 54% 0 CITIMORTGAGE, INC. 45 \$2,852,006.23 64.51% 0 Unavailable 24 \$1,569,033.35 35.49% 0 CITIMORTGAGE, INC. 45 \$2,852,006.23 64.51% 0 Unavailable 24 \$1,569,033.35 35.49% 0 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 Unavailable 34 \$3,392,254.88 41.48% 0 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 Unavailable 34 \$3,392,254.88 41.48% 0 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 Unavailable 34 \$3,392,254.88 41.48% 0 S2 \$8,178,373.73 100% 0	Unavailable 4 \$831,450.62 5.86% 0 \$0.00 Stata	Unavailable

	Unavailable	2	\$537,900.00	3.88% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,851,416.52	100% 0	\$0.00	0	\$0.
		\longrightarrow					
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,098,818.31	42.37% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,314,431.44	100% 0	\$0.00	0	\$0.0
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57% 0	\$0.00	NA 0	\$0.0
_	Unavailable	25	\$4,719,166.65	64.43% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,324,408.53	100% 0	\$0.00	0	\$0.0
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,920,033.87	59.53% 0	\$0.00	NA 0	\$0.0
Total		47	\$9,944,093.18	100% 0	\$0.00	0	\$0.0
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$474,064.17	21.89% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,165,501.64	100% 0	\$0.00	0	\$0.0
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,438,625.85	30.83% 0	\$0.00	NA 0	\$0.0
Total		33	\$11,152,726.60	100% 0	\$0.00	0	\$0.0
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37% 0	\$0.00	NA 0	\$0.0
0100112 2=5	Unavailable	10	\$2,977,570.80	90.63% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,285,505.80	100% 0	\$0.00	0	\$0.0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$49,797,321.50	91.88% 0	\$0.00	NA 0	\$0.0
Total		196	\$54,198,162.26	100% 0	\$0.00	0	\$0.0
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$26,219,915.51	77.13% 0	\$0.00	NA 0	\$0.0
Total		101	\$33,994,552.70	100% 0	\$0.00	0	\$0.0
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$822,824.46	79.3% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,037,599.99	100% 0	\$0.00	0	\$0.0
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$41,480,916.60	82.18% 0	\$0.00	NA 0	\$0.0
Total		82	\$50,477,762.39	100% 0	\$0.00	0	\$0.0
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3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$37,611,038.99	94.15% 0	\$0.00	NA 0	\$0.0

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Total		73	\$39,950,032.62	100% 0	\$0.00	0	\$0.0
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3138A1CL3	Unavailable	20	\$10,958,968.36	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$10,958,968.36	100% 0	\$0.00	0	\$0.0
3138A1CM1	Unavailable	4	\$1,107,734.09	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,107,734.09	100% 0	\$0.00	0	\$0.
3138A1CN9	Unavailable	7	\$1,564,079.21	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,564,079.21	100% 0	\$0.00	0	\$0.0
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28% 0	\$0.00	NA 0	\$0.0
0130111011	Unavailable	21	\$7,107,485.97	69.72% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	31	\$10,194,381.41	100% 0	\$0.00	0	\$0.0
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,480,200.00	67.65% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,188,180.00	100% 0	\$0.00	0	\$0.0
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,102,499.71	63.92% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,853,426.71	100% 0	\$0.00	0	\$0.0
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13% 0	\$0.00	NA 0	\$0.0
3138A1C36	Unavailable	2	\$8,004,472.10	3.87% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallauic	38	\$8,326,542.75	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,954.70	1.83% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,225,384.97	100% 0	\$0.00	0	\$0.0
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$21,157,594.57	89.72% 0	\$0.00	NA 0	\$0.0
Total		71	\$23,581,544.98	100% 0	\$0.00	0	\$0.0
3138A1EA5	Unavailable	109	\$23,240,001.54	100% 0	\$0.00	NA 0	\$0.0
Total	Ciiu vaiiaoic	109	\$23,240,001.54	100% 0	\$0.00	0	\$0.0
10001			Ψ-υ y- · · y · · - · ·	200.00	*****		T **:
3138A1EB3	Unavailable	23	\$5,443,586.31	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,443,586.31	100% 0	\$0.00	0	\$0.0
3138A1EC1	Unavailable	14	\$2,709,058.50	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,709,058.50	100% 0	\$0.00	0	\$0.0
2120 1 17 11	rr '1 1 1	125	\$21,200,57 <i>C</i> ,72	1000/ 0	\$0.00	274.0	ΦΩ.
3138A1L41	Unavailable	135	\$31,208,576.72	100% 0	\$0.00	NA 0	\$0.0

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Total		135	\$31,208,576.72	100% 0	\$0.00	0	\$0.
3138A1L58	Unavailable	148	\$29,585,272.04	100% 0	\$0.00	NA 0	\$0.
Total		148	\$29,585,272.04	100% 0	\$0.00	0	\$0.
3138A1L66	Unavailable	107	\$22,406,176.64	100% 0	\$0.00	NA 0	\$0.
Total		107	\$22,406,176.64	100% 0	\$0.00	0	\$0.
3138A1L74	Unavailable	21	\$4,860,318.17	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	21	\$4,860,318.17 \$4,860,318.17	100% 0	\$0.00 \$0.00	0	\$0.
3138A1L82	Unavailable	56	\$12,363,287.73	100% 0	\$0.00	NA 0	ΦΛ
Total	Unavanable	56	\$12,363,287.73 \$12,363,287.73	100% 0 100% 0	\$0.00 \$0.00	0	\$0. \$0.
3138A1L90	Unavailable	117	\$27,051,739.69	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	117 117	\$27,051,739.69 \$27,051,739.69	100% 0 100% 0	\$0.00 \$0.00	0	\$0. \$0.
212041344	TT 11.11	70	¢10.170.200.01	10000	Φ0.00	NTA O	
3138A1MA6 Total	Unavailable	78 78	\$19,169,388.84 \$19,169,388.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138A1MB4 Total	Unavailable	305 305	\$74,016,681.38 \$74,016,681.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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3138A1MC2	Unavailable	29	\$5,469,418.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,469,418.24	100% 0	\$0.00	0	\$0.0
3138A1MD0	Unavailable	6	\$1,338,417.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,338,417.38	100% 0	\$0.00	0	\$0.0
3138A1ME8	Unavailable	121	\$29,538,001.01	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$29,538,001.01	100% 0	\$0.00	0	\$0.0
3138A1MF5	Unavailable	73	\$16,086,681.00		\$0.00	NA 0	\$0.0
Total		73	\$16,086,681.00	100% 0	\$0.00	0	\$0.0
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,382,296.45		\$0.00	NA 0	\$0.0
Total		35	\$6,776,511.39	100% 0	\$0.00	0	\$0.0
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84% 0	\$0.00	NA 0	\$0.0

	Unavailable	23	\$4,912,318.38	95.16% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,161,958.17		\$0.00	0	\$0.
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,310,631.50	61.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,727,131.50		\$0.00	0_	\$0.0
3138A1PC9	Unavailable	8	\$1,422,883.22	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,422,883.22	100% 0	\$0.00	0	\$0.0
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3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,042,737.50	60.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,065,347.50		\$0.00	0	\$0.0
3138A25E5	Unavailable	18	\$1,217,266.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,217,266.77	100% 0	\$0.00	0	\$0.0
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3138A25F2	Unavailable	16	\$1,548,736.98	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,548,736.98		\$0.00	0	\$0.0
		1	7 /				
3138A25G0	Unavailable	20	\$3,078,983.20	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,078,983.20		\$0.00	0	\$0.0
1000		1			4		
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18% 0	\$0.00	NA 0	\$0.0
1	Unavailable	26	\$6,948,545.37	13.82% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,276,909.10		\$0.00	0	\$0.0
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,702,689.84	6.12% 0	\$0.00	NA 0	\$0.0
Total		192	\$60,515,208.92	 	\$0.00	0	\$0.0
		\top					
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71		\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,384,865.46		\$0.00	NA 0	\$0.0
Total		159	\$45,395,544.17	100% 0	\$0.00	0	\$0.0
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21% 0	\$0.00	NA 0	\$0.0

	Unavailable	37	\$8,904,397.00	17.79% 0	\$0.00	NA 0	\$0.0
Total		181	\$50,039,958.47	100% 0	\$0.00	0	\$0.0
3138A2LZ0	Unavailable	3	\$637,406.63	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$637,406.63	100% 0	\$0.00	0	\$0.0
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$16,434,934.50	96.02% 0	\$0.00	NA 0	\$0.0
Total		71	\$17,115,535.66	100% 0	\$0.00	0	\$0.0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$5,215,309.32	87.23% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,978,674.42	100% 0	\$0.00	0	\$0.0
3138A2XP9	Unavailable	23	\$2,486,467.19	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,486,467.19	100% 0	\$0.00	0	\$0.0
3138A2XS3	Unavailable	12	\$1,310,555.23	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,310,555.23	100% 0	\$0.00	0	\$0.0
3138A2XT1	Unavailable	9	\$1,200,750.56	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,200,750.56	100% 0	\$0.00	0	\$0.0
3138A2XU8	Unavailable	13	\$1,738,469.59	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,738,469.59	100% 0	\$0.00	0	\$0.0
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,535,531.80	100% 0	\$0.00	0	\$0.0
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,130,676.38	100% 0	\$0.00	0	\$0.0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,778,299.22	100% 0	\$0.00	0	\$0.0
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,478,104.71	100% 0	\$0.00	0	\$0.0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$1,309,896.92	100%	\$0.00		0 \$
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% (\$0.00	NA	0 \$
Total		48	\$11,292,869.62	100%	\$0.00		0 \$
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% (\$0.00	NA	0 \$
Total		21	\$2,853,286.08	100%	\$0.00		0 \$
3138A3C47	Unavailable	7	\$1,926,373.46	100% (NA	0 \$
Total		7	\$1,926,373.46	100%	\$0.00		0 \$
3138A3C54	Unavailable	4	\$1,078,627.88	100% (\$0.00	NA	0 \$
Total		4	\$1,078,627.88	100%	\$0.00		0 \$
3138A3C62	Unavailable	28	\$7,268,511.26	100% (\$0.00	NA	0 \$
Total		28	\$7,268,511.26	100%	\$0.00		0 \$
3138A3C70	Unavailable	28	\$7,315,867.95	100% (\$0.00	NA	0 \$
Total		28	\$7,315,867.95	100%	\$0.00		0 \$
3138A3C88	Unavailable	14	\$2,966,615.19	100% (\$0.00	NA	0 \$
Total		14	\$2,966,615.19	100%	\$0.00		0 \$
3138A3C96	Unavailable	20	\$4,805,374.43	100% (\$0.00	NA	0 \$
Total		20	\$4,805,374.43	100% (\$0.00		0 \$
3138A3DA2	Unavailable	7	\$1,431,700.00	100% (\$0.00	NA	0 \$
Total		7	\$1,431,700.00	100%	\$0.00	 	0 \$
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% (\$0.00	NA	0 \$
Total		27	\$5,739,563.75	100%	\$0.00		0 \$
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% (\$0.00	NA	0 \$
Total		19	\$1,344,553.09	100%	\$0.00		0 \$
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% (\$0.00	NA	0 \$
Total		24	\$2,346,863.87	100%	\$0.00		0 \$
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% (\$0.00	NA	0 \$
Total	DEEL VEICT	27	\$3,659,371.00	100%	\$0.00		0 \$

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3138A3L39	USAA DIRECT	19	\$3,094,149.24	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	19	\$3,094,149.24	100% 0	\$0.00	0	\$0.0
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$13,155,036.20	100% 0	\$0.00	0	\$0.0
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,497,485.39	100% 0	\$0.00	0	\$0.0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,312,102.53	100% 0	\$0.00	0	\$0.0
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,917,393.90	100% 0	\$0.00	0	\$0.0
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,925,363.39	100% 0	\$0.00	0	\$0.0
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$38,273,820.92	100% 0	\$0.00	0	\$0.0
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,087,982.99	100% 0	\$0.00	0	\$0.0
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,164,838.96	100% 0	\$0.00	0	\$0.0
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,831,387.89	100% 0	\$0.00	0	\$0.0
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,036,870.01	100% 0	\$0.00	0	\$0.0
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA 0	\$0.0

Total		28	\$4,566,902.91	100% 0	\$0.00	0	\$0.
	USAA DIRECT						
3138A3LK1	DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,414,688.86	100% 0	\$0.00	0	\$0.0
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$28,933,474.78	100% 0	\$0.00	0	\$0.0
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,338,379.77	100% 0	\$0.00	0	\$0.0
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,110,313.50	100% 0	\$0.00	0	\$0.0
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,007,481.39	100% 0	\$0.00	0	\$0.0
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,791,729.75	100% 0	\$0.00	0	\$0.0
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,214,730.64	100% 0	\$0.00	0	\$0.0
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,983,047.63	100% 0	\$0.00	0	\$0.0
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,788,693.54	100% 0	\$0.00	0	\$0.0
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$21,611,834.84	100% 0	\$0.00	0	\$0.0
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,294.76	100% 0	\$0.00	0	\$0.0
3138A3LY1		28	\$2,736,585.16	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT						
Total	DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	0	\$0.0
3138A3LZ8	USAA DIRECT	13	\$1,526,421.00	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	0	\$0.0
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3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,085,051.40	100% 0	\$0.00	0	\$0.0
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,076,131.93	100% 0	\$0.00	0	\$0.0
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$1,033,460.77	100% 0	\$0.00	0	\$0.0
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,011,005.85	100% 0	\$0.00	0	\$0.0
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,088,520.00	100% 0	\$0.00	0	\$0.0
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,116,868.10	100% 0	\$0.00	0	\$0.
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,011,425.00	100% 0	\$0.00	0	\$0.
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,000,455.00	100% 0	\$0.00	0	\$0.
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,087,942.65	100% 0	\$0.00	0	\$0.
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,013,356.22	100% 0	\$0.00	0	\$0.

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3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,473,011.00	100% 0	\$0.00	0	\$0.
3138A3WE3	Unavailable	5	\$1,056,039.90	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoie	5	\$1,056,039.90		\$0.00	0	\$0.
			,				
3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,821,455.52	100% 0	\$0.00	0	\$0.
3138A3WG8	Unavailable	9	\$1,852,879.02	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,852,879.02	100% 0	\$0.00	0	\$0.
3138A3WH6	Unavailable	7	\$1,286,829.30	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,286,829.30		\$0.00	0	\$0.
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0	\$0.00	NA 0	\$0.
Total Total	Chavanaole	7	\$1,706,087.70	100% 0	\$0.00	0	\$0.
3138A3WK9	Unavailable	13	\$2,161,190.64	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	13	\$2,161,190.64		\$0.00 \$0.00	0	\$0.
3138A3WL7	Unavailable	12	\$2,262,880.86		\$0.00	NA 0	\$0.
Total	+	12	\$2,262,880.86	100% 0	\$0.00	0	\$0.
3138A3WM5	Unavailable	12	\$2,548,021.58		\$0.00	NA 0	\$0.
Total		12	\$2,548,021.58	100% 0	\$0.00	0	\$0.
3138A3WN3	Unavailable	30	\$7,218,060.39	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,218,060.39		\$0.00	0	\$0.
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00		\$0.00	NA 0	\$0.
	Unavailable	49	\$11,875,603.28		\$0.00	NA 0	\$0.
Total		50	\$12,054,603.28	100% 0	\$0.00	0	\$0.
3138A3WQ6	Unavailable	5	\$1,114,229.66		\$0.00	NA 0	\$0.
Total		5	\$1,114,229.66	100% 0	\$0.00	0	\$0.
3138A3WS2	Unavailable	9	\$1,924,551.42	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,924,551.42		\$0.00	0	\$0.
3138A3WT0	Unavailable	6	\$1,368,910.79	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	6	\$1,368,910.79		\$0.00	0	\$0.

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3138A3WU7	Unavailable	8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,281,900.06	100%	-	\$0.00		0	\$0.0
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3138A3WV5	Unavailable	10	\$1,704,658.37	100%	-	\$0.00	NA		\$0.0
Total		10	\$1,704,658.37	100%	0	\$0.00		0	\$0.0
3138A3WW3	Unavailable	14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	14	\$2,510,758.84	100%		\$0.00		0	\$0.0
3138A3WX1	Unavailable	6	\$1,120,506.22	100%	_	\$0.00	NA		\$0.0
Total		6	\$1,120,506.22	100%	0	\$0.00		0	\$0.0
3138A3X28	PROSPECT	3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	MORTGAGE, LLC	3	\$1,172,500.00	100%	Λ	\$0.00		0	\$0.0
1 otai		3	\$1,172,300.00	100 %	U	φυ.υυ		U	φυ.
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	О	\$0.00	NA	0	\$0.0
Total		35	\$9,908,250.00	100%	0	\$0.00		0	\$0.0
3138A3XX0	PROSPECT MORTGAGE, LLC	3	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,403,000.00	100%	0	\$0.00		0	\$0.0
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,517,750.00	100%	0	\$0.00		0	\$0.0
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	29	\$10,033,225.00	100%	0	\$0.00		0	\$0.0
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$832,449.26	57.78%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,440,618.10	100%	0	\$0.00		0	\$0.0
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	0	\$0.0
Total		222	\$53,638,381.67	100%	0	\$0.00		0	\$0.0
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	0	\$0.0

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Total	 	33	\$10,157,342.60	100% 0	\$0.00	0	\$0.
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$6,694,723.63	65.65% 0	\$0.00	NA 0	\$0.
Total		25	\$10,197,614.07	100% 0	\$0.00	0	\$0.
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$12,474,537.56	61.81% 0	\$0.00	NA 0	\$0.
Total		72	\$20,181,004.76	100% 0	\$0.00	0	\$0.
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65% 0	\$0.00	NA 0	\$0.
	Unavailable	204	\$40,847,493.98	58.35% 0	\$0.00	NA 0	\$0.
Total		367	\$70,002,240.39	100% 0	\$0.00	0	\$0.
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$29,849,650.89	41.81% 0	\$0.00	NA 0	\$0.
Total		232	\$71,396,409.76	100% 0	\$0.00	0	\$0.
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$24,219,223.44	28.13% 0	\$0.00	NA 0	\$0.
Total		283	\$86,105,153.58	100% 0	\$0.00	0	\$0.
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$23,917,899.04	36.05% 0	\$0.00	NA 0	\$0.
Total		226	\$66,344,612.52	100% 0	\$0.00	0	\$0.
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$19,734,792.65	39.01% 0	\$0.00	NA 0	\$0.
Total		273	\$50,583,969.89	100% 0	\$0.00	0	\$0.
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$24,498,461.55	39.52% 0	\$0.00	NA 0	\$0.
Total		250	\$61,986,582.87	100% 0	\$0.00	0	\$0.
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,258,899.02	18.26% 0	\$0.00	NA 0	\$0.
Total		101	\$6,894,852.47	100% 0	\$0.00	0	\$0.

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3138A44H5	MORTGAGE INC.	104	\$10,252,626.48	78.02% 0	·	NA 0	\$0.0
	Unavailable	29	\$2,887,703.05	21.98% 0		NA 0	\$0.0
Total		133	\$13,140,329.53	100% 0	\$0.00	0	\$0.0
3138A44J1	SUNTRUST	46	\$2,899,028.56	60.9% 0	\$0.00	NA 0	\$0.0
3136A44J1	MORTGAGE INC.		\$2,699,026.30		·		
	Unavailable	29	\$1,861,522.73	39.1% 0		NA 0	
Total		75	\$4,760,551.29	100% 0	\$0.00	0	\$0.0
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,546,079.68	23.09% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,695,298.80	100% 0	\$0.00	0	\$0.0
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$26,312,787.57	45.64% 0	\$0.00	NA 0	\$0.0
Total		232	\$57,649,669.35	100% 0	\$0.00	0	\$0.0
3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$906,901.58	44.61% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,033,133.50	100% 0	\$0.00	0	\$0.0
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$142,792.97	11.67% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,223,486.79	100% 0	\$0.00	0	\$0.0
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$612,772.72	32.62% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,878,256.44	100% 0	\$0.00	0	\$0.0
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$16,307,892.23	30.05% 0		NA 0	\$0.0
Total		240	\$54,275,634.23	100% 0	\$0.00	0	\$0.0
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$421,280.72	24.99% 0	\$0.00	NA 0	\$0.0
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3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$641,373.16	28.76% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,229,793.32	100% 0	\$0.00	0	\$0.0
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44% 0	\$0.00	NA 0	\$0.0
_	Unavailable	12	\$1,179,840.04	58.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,014,666.27	100% 0	\$0.00	0	\$0.0
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$19,563,553.46	33.33% 0	\$0.00	NA 0	\$0.0
Total		247	\$58,704,432.69	100% 0	\$0.00	0	\$0.0
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,870,133.33	100% 0	\$0.00	0	\$0.0
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,963,939.21	100% 0	\$0.00	0	\$0.0
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,274,326.51	79.25% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,131,677.95	100% 0	\$0.00	0	\$0.0
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$21,657,515.15	37.02% 0	\$0.00	NA 0	\$0.0
Total		254	\$58,504,090.27	100% 0	\$0.00	0	\$0.0
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,664,435.03	37.7% 0	\$0.00	NA 0	\$0.0
Total		50	\$9,720,633.59	100% 0	\$0.00	0	\$0.0
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,796,007.64	29.45% 0	\$0.00	NA 0	\$0.0
Total		74	\$16,286,087.47	100% 0	\$0.00	0	\$0.0
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$7,653,243.19	18.3% 0	\$0.00	NA 0	\$0.0

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Total		70	\$41,815,507.34	100% 0	\$0.00	0	\$0.
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$4,805,343.15	46.37% 0	\$0.00	NA 0	\$0.
Total		17	\$10,362,841.19	100% 0	\$0.00	0	\$0.
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$13,361,004.94	92.98% 0	\$0.00	NA 0	\$0.
Total		70	\$14,370,399.09	100% 0	\$0.00	0	\$0.
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$2,793,945.79	25.34% 0	\$0.00	NA 0	\$0.
Total		167	\$11,025,945.46	100% 0	\$0.00	0	\$0.
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$5,979,011.93	44.54% 0	\$0.00	NA 0	\$0.
Total		114	\$13,425,374.60	100% 0	\$0.00	0	\$0.
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$12,723,631.99	50.17% 0	\$0.00	NA 0	\$0.
Total		184	\$25,360,672.20	100% 0	\$0.00	0	\$0.
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79		\$0.00	NA 0	\$0.
	Unavailable	22	\$1,423,269.06	39.55% 0	\$0.00	NA 0	\$0.
Total		57	\$3,598,841.85	100% 0	\$0.00	0	\$0.
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	18	\$1,734,259.10		\$0.00	NA 0	\$0.
Total		44	\$4,253,226.57	100% 0	\$0.00	0	\$0.
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$28,828,091.62	40.9% 0	\$0.00	NA 0	\$0.
Total		252	\$70,486,345.40	100% 0	\$0.00	0	\$0.
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$26,330,158.21	42.67% 0	\$0.00	NA 0	\$0.
Total		243	\$61,703,161.14	100% 0	\$0.00	0	\$0.

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	SUNTRUST						
3138A45P6	MORTGAGE INC.	127	\$32,841,011.54	56.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$25,318,545.20	43.53% 0	\$0.00	NA 0	\$0.0
Total		227	\$58,159,556.74	100% 0	\$0.00	0	\$0.
3138A45Q4	SUNTRUST	23	\$2,661,018.18	58.13% 0	\$0.00	NA 0	\$0.0
31301113Q1	MORTGAGE INC.				·		
T	Unavailable	11	\$1,916,500.00	41.87% 0		NA 0	\$0.0
Total		34	\$4,577,518.18	100% 0	\$0.00	0	\$0.
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$22,006,342.33	57.23% 0	\$0.00	NA 0	\$0.0
Total		172	\$38,453,652.36	100% 0	\$0.00	0	\$0.
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,000,796.06	31.97% 0	\$0.00	NA 0	\$0.0
Total		159	\$15,640,710.21	100% 0	\$0.00	0	\$0.0
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,456,404.99	56.95% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,118,060.69	100% 0	\$0.00	0	\$0.0
	GY D YED I YOU						
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$26,520,266.87	74.32% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,681,773.68	100% 0	\$0.00	0	\$0.0
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$19,510,240.85	54.73% 0	\$0.00	NA 0	\$0.0
Total		125	\$35,645,907.02	100% 0	\$0.00	0	\$0.0
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,078,811.87	78.9% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,446,972.75	100% 0	\$0.00	0	\$0.0
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$39,302,064.35	77.07% 0	\$0.00	NA 0	\$0.0
Total		189	\$50,997,125.64	100% 0	\$0.00	0	\$0.0

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3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,448,097.52	74.93% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,279,215.25	100% 0	\$0.00	0	\$0.0
3138A45Z4	SUNTRUST	23	\$6,743,038.06	26.47% 0	\$0.00	NA 0	\$0.0
3130A+3Z+	MORTGAGE INC.						
T-4-1	Unavailable	66	\$18,728,759.03	73.53% 0	\$0.00	NA 0	\$0.0
Total		89	\$25,471,797.09	100% 0	\$0.00	U	\$0.0
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,611,653.29	74.85% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,168,653.23	100% 0	\$0.00	0	\$0.
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,410,093.59	23.7% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,168,280.03	100% 0	\$0.00	0	\$0.0
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,899,370.79	58.8% 0	\$0.00	NA 0	\$0.0
Total		16	\$6,631,280.79	100% 0	\$0.00	0	\$0.0
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$11,937,570.00	78.35% 0	\$0.00	NA 0	\$0.0
Total		38	\$15,235,770.00	100% 0	\$0.00	0	\$0.0
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,191,949.00	100% 0	\$0.00	0	\$0.0
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100% 0	\$0.00	NA 0	\$0.0
Total	- 1	26	\$8,417,825.63	100% 0	\$0.00	0	\$0.0
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,600,611.81	100% 0	\$0.00	0	\$0.0
3138A4BM6	CAPITAL ONE, NATIONAL	31	\$8,844,645.00	100% 0	\$0.00	NA 0	\$0.0

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Total		31	\$8,844,645.00	100% 0	\$0.00	0	\$0.
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3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,820,169.64	100% 0	\$0.00	0	\$0.
	G. D.						
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,438,777.00	100% 0	\$0.00	0	\$0.
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$13,860,676.86	66.91% 0	\$0.00	NA 0	\$0.
Total		84	\$20,715,991.65	100% 0	\$0.00	0	\$0.
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$13,494,008.00	77.39% 0	\$0.00	NA 0	\$0.
Total		72	\$17,435,358.46	100% 0	\$0.00	0	\$0.
2129 A 4DM4	CITIMODECA CE INC	1	¢106 000 00	8.09% 0	\$0.00	NA 0	<u>¢0</u>
3138A4DM4	CITIMORTGAGE, INC. Unavailable	8	\$106,000.00 \$1,204,045.19	91.91% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total	Ullavallable	9	\$1,204,045.19 \$1,310,045.19	100% 0	\$0.00 \$0.00	0	\$0.
Total		,	ψ1,510,045.17	100 /6 0	ΨΟ•ΟΟ		ψ0•
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,880,295.83	85.62% 0	\$0.00	NA 0	\$0.
Total		22	\$4,532,232.91	100% 0	\$0.00	0	\$0.
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$16,225,310.47		\$0.00	NA 0	\$0.
Total		101	\$26,223,551.74	100% 0	\$0.00	0	\$0.
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$11,013,364.73	76.48% 0	\$0.00	NA 0	\$0.
Total		60	\$14,399,927.59	100% 0	\$0.00	0	\$0.
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$445,582.25	36.23% 0	\$0.00	NA 0	\$0.
Total		13	\$1,229,997.21	100% 0	\$0.00	0	\$0.
2129 A ADTO	CITIMODTC ACE INC	7	¢1 730 079 94	50 460 0	\$0.00	NIAO	ው
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46% 0	\$0.00	NA 0	\$0.
Total	Unavailable	8	\$1,689,915.47	49.54% 0	\$0.00	NA 0	\$0.
Total		15	\$3,410,894.31	100% 0	\$0.00	0	\$0.
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72% 0	\$0.00	NA 0	\$0.

							
	Unavailable	55	\$16,296,228.63	52.28% 0	\$0.00	NA 0	\$0.0
Total		114	\$31,168,776.50	100% 0	\$0.00	0	\$0.
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,343,475.61	53.13% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,585,263.48	100% 0	\$0.00	0	\$0.0
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3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,898,600.00	76.72% 0	\$0.00	NA 0	\$0.0
Total	-	23	\$3,778,359.50	100% 0	\$0.00	0	\$0.0
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92% 0	\$0.00	NA 0	\$0.0
5155111125	Unavailable	13	\$1,495,384.60	67.08% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	21	\$2,229,218.85	100% 0	\$0.00	0	\$0.0
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	216	\$60,370,109.09	90.22% 0	\$0.00	NA 0	\$0.0
Total		243	\$66,913,305.22	100% 0	\$0.00	0	\$0.0
3138A4F42	CITIMORTGAGE, INC.	205	\$49,344,372.18	37.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	302	\$82,682,295.67	62.63% 0	\$0.00	NA 0	\$0.0
Total		507	\$132,026,667.85	100% 0	\$0.00	0	\$0.0
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$39,254,953.22	71.43% 0	\$0.00	NA 0	\$0.0
Total		208	\$54,953,270.56	100% 0	\$0.00	0	\$0.0
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,873,035.94	66.69% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,807,663.14	100% 0	\$0.00	0	\$0.0
3138A4F75	CITIMORTGAGE, INC.	16	\$5,347,714.22	31.34% 0	\$0.00	NA 0	\$0.0
3136A4F13	Unavailable	34	\$5,347,714.22	68.66% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanadie	50	\$11,/16,860.38 \$17,064,574.80	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
10tai		30	\$17,UU4,374.GU	100 70 0	Φυ.υυ	U	φυ.
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79% 0	\$0.00	NA 0	\$0.0
9 10 0	Unavailable	36	\$8,254,780.23	94.21% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,761,780.23	100% 0	\$0.00	0	\$0.0
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,372,232.75	47.6% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,084,193.33	100% 0	\$0.00	0	\$0. 0
3138A4FL4	CITIMORTGAGE, INC.	73	\$7,176,565.86	54.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,886,702.73	45.06% 0	\$0.00	NA 0	\$0.

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Total	Т	132	\$13,063,268.59	100% 0	\$0.00	0	\$0.
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3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100% 0	\$0.00	NA 0	\$0.
Total	- , 31	26	\$6,394,234.48		\$0.00	0	\$0.
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26		\$0.00	NA 0	\$0.
	Unavailable	19	\$1,870,584.96	86.44% 0	\$0.00	NA 0	\$0.
Total		22	\$2,164,140.22	100% 0	\$0.00	0	\$0.
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$3,886,927.75	74.3% 0	\$0.00	NA 0	\$0.
Total		40	\$5,231,602.75	100% 0	\$0.00	0	\$0.
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$3,318,448.32		\$0.00	NA 0	\$0.
Total		125	\$8,752,423.52	100% 0	\$0.00	0	\$0.
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$8,087,340.36		\$0.00	NA 0	\$0.
Total		151	\$14,750,911.73	100% 0	\$0.00	0	\$0.
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$6,107,003.15		\$0.00	NA 0	\$0.
Total		98	\$11,469,776.86		\$0.00	0	\$0.
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$12,770,498.89	52.92% 0	\$0.00	NA 0	\$0.
Total		175	\$24,133,901.63		\$0.00	0	\$0.
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$1,931,739.44		\$0.00	NA 0	\$0.
Total		78	\$4,946,111.68		\$0.00	0	\$0.
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$3,315,712.71	51.82% 0	\$0.00	NA 0	\$0.
Total		66	\$6,398,445.71	100% 0	\$0.00	0	\$0.
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,787,854.45		\$0.00	NA 0	\$0.
Total		32	\$3,784,608.82	100% 0	\$0.00	0	\$0.
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72% 0	\$0.00	NA 0	\$0.
-	Unavailable	29	\$3,965,580.32		\$0.00	NA 0	\$0.
Total		59	\$8,047,107.23		\$0.00	0	\$0.

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3138A4FY6	CITIMORTGAGE, INC.	14	\$3,292,538.11	72.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,260,220.99	27.68% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,552,759.10	100% 0	\$0.00	0	\$0.0
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73% 0	\$0.00	NA 0	\$0.0
5136A4FZ3	Unavailable	1	\$349,950.00	27.27% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	5	\$1,283,314.19	100% 0	\$0.00	NA U	\$0.0 \$0. 0
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3138A4N50	Unavailable	20	\$5,513,141.32	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,513,141.32	100% 0	\$0.00	0	\$0.0
2120 4 4240	T7 21.11	20	ΦA 555 220 62	1000	#0.00	NA O	Φ0.4
3138A4N68	Unavailable	20	\$4,555,328.63	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,555,328.63	100% 0	\$0.00	0	\$0.0
3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA 0	\$0.0
Total	C IW I WILWOID	8	\$1,492,026.44	100% 0	\$0.00	0	\$0.0
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3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,825,648.04	100% 0	\$0.00	0	\$0.0
3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,522,501.53	100% 0	\$0.00	0	\$0.0
3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	7	\$1,000,763.90 \$1,000,763.90	100% 0	\$0.00	0	\$0.0
lotai			\$1,000,703.50	100 % 0	Ψ0.00		ψ0.
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,853,375.65	100% 0	\$0.00	0	\$0.0
			*	100010	40.00	77.10	
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,277,935.76	100% 0	\$0.00	0	\$0.0
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,508,412.39	100% 0	\$0.00	0	\$0.0
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,322,514.73	100% 0	\$0.00	0	\$0.0
3138A4PD1	Unavailable	4	\$1,614,708.92	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	4	\$1,614,708.92 \$1,614,708.92	100% 0	\$0.00	NA U	\$0.0 \$0. 0
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3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,538,077.09	100% 0	\$0.00	0	\$0.0
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3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA 0	\$0.0

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Total		27	\$5,942,787.38	100% 0	\$0.00	0	\$0.0
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$4,954,316.06	100% 0	\$0.00	0	\$0.0
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,399,290.27	100% 0	\$0.00	0	\$0.0
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,297,207.84	100% 0	\$0.00	0	\$0.0
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,350,633.96	100% 0	\$0.00	0	\$0.0
3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanaore	19	\$5,360,675.00	100% 0	\$0.00	0	\$0.0
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$5,358,347.87	100% 0	\$0.00	0	\$0.0
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3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,395,380.00	100% 0	\$0.00	0	\$0.0
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,530,622.23	100% 0	\$0.00	0	\$0.0
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,540,370.00	100% 0	\$0.00	0	\$0.0
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,700,619.78	100% 0	\$0.00	0	\$0.0
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	21	\$5,200,733.00	100% 0	\$0.00	0	\$0.0
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$1,207,000.00	100% 0	\$ 0.00	0	\$0.0
2129 A ADWO	I Inovailable	17	¢5 000 612 02	1000	\$0.00	NIAIO	<u></u>
3138A4PW9 Total	Unavailable	17 17	\$5,000,613.92 \$5,000,613.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			<i>42,000,010,72</i>	100 /0 0	Ψ3•00		ΨΟΦ
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,975,634.00	100% 0	\$0.00	0	\$0.0
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA 0	\$0.0

Total		57	\$13,906,907.83	100% 0	\$0.00	0	\$0.
2120 A 4D72	TT		¢1 005 40 2 7 0	100%	\$0.00	NIAO	ΦΩ :
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,085,492.79	100% 0	\$0.00	<u> </u>	\$0.0
	FRANKLIN						
3138A4T21	AMERICAN	1	\$174,747.85	13.06% 0	\$0.00	NA 0	\$0.0
313011121	MORTGAGE		Ψ171,717.03	13.0070	Ψ0.00	11110	ΨΟ.
	COMPANY		** ** ** ** ** ** ** **	0.6.0.4.00	\$0.00	77.1.0	φ.ο.
	Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,338,171.70	100% 0	\$0.00	0	\$0.
	FRANKLIN						
3138A4T39	AMERICAN	3	\$505,323.39	43.79% 0	\$0.00	NA 0	\$0.0
3130A4139	MORTGAGE	3	φ505,525.59	+3.19700	φυ.υυ	NAU	φU.
	COMPANY					$\!$	
	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA 0	\$0.
Total		7	\$1,153,952.54	100% 0	\$0.00	0	\$0.
3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,311,554.77	100% 0	\$0.00	0	\$0.0
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,595,022.13	100% 0	\$0.00	0	\$0.0
3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,406,925.59	100% 0	\$0.00	0	\$0.0
2120 A 45570	77	1.5	ф1 57 0 соо со	10000	40.00	N	40.5
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,578,683.46	100% 0	\$0.00	0	\$0.0
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,342,052.47	100% 0	\$0.00	0	\$0.0
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$2,075,428.52 \$2,075,428.52	100% 0	\$0.00 \$0.00	0	\$0.0
2120 A 4TEX1	TT 11.1.1	1.7	φο 70ζ 101 00	10000	ф0,00	NIAO	ΦΩ.
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,706,131.28	100% 0	\$0.00	<u> </u>	\$0.0
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,141,601.03	100% 0	\$0.00	0	\$0.0
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,058,211.41	100% 0	\$0.00	0	\$0.0
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3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,005.77	100% 0	\$0.00	0	\$0.0
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	11	\$2,525,783.16 \$2,525,783.16	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
Iotai		11	\$2,323,763.10	100 % 0	φυ.υυ	- 0	φυ.
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,039,937.48	100% 0	\$0.00	0	\$0.0
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$3,551,685.91	100% 0	\$0.00	0	\$0.0
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$3,447,990.89	100% 0	\$0.00	0	\$0.0
Iotai		21	ψυ,ττι,σσυ.σσ	100 /6 0	φυ.υυ	U	φυ.
3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,297,383.97	100% 0	\$0.00	0	\$0.0
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,234,480.63	100% 0	\$0.00	0	\$0.0
2120 4 4112	** " 11	1.7	\$4.20 7.2 04.44	10000	Φ0.00	27.4	Φ0.4
3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,207,294.44	100% 0	\$0.00	0	\$0.0
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,252,075.34	100% 0	\$0.00	0	\$0.0
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,111,079.73	100% 0	\$0.00	0	\$0.0
3138A4UM5	Unavailable	14	\$1,358,552.53	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,358,552.53	100% 0	\$0.00	0	\$0.0
2120 A 41312	TT '1 1 1	10	¢1 225 220 04	10000	Φ0.00	NIA O	ΦΩ.
3138A4UN3 Total	Unavailable	19 19	\$1,335,328.84 \$1,335,328.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		19	\$1,333,320.04	100 % 0	\$0.00	U	φυ.
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,919,278.21	100% 0	\$0.00	0	\$0.0
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,823,130.98	100% 0	\$0.00	0	\$0.0
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3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	\$0.00	NA 0	
Total		26	\$1,528,678.76	100% 0	\$0.00	0	\$0.
3138A4VH5	Unavailable	7	\$1,090,403.02	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,090,403.02	100% 0	\$0.00	0	
			+ -, -, -, -, -, -, -, -, -, -, -, -, -, 		7 3 3 3		7 5 7
3138A4VJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA 0	\$0.
Total		7	\$1,220,969.48	100% 0	\$0.00	0	\$0.
		1.0	44.270.000.00		40.00		4.0
3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA 0	
Total		10	\$1,250,800.09	100% 0	\$0.00	0	\$0.
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,291,784.92	100% 0	\$0.00	0	
			. ,		·		
3138A4VM4	Unavailable	24	\$1,375,115.08	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,375,115.08	100% 0	\$0.00	0	\$0.
3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,516,134.63	100% 0	\$0.00	0	\$0.
3138A4VP7	Unavailable	20	\$2,759,465.74	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,759,465.74	100% 0	\$0.00	0	\$0.
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,957,246.53	100% 0	\$0.00	0	
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	32	\$8,080,428.01	100% 0	\$0.00	0	
			+		7 0 0 0		7 4 4
3138A4VS1	Unavailable	23	\$5,548,543.16	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,548,543.16	100% 0	\$0.00	0	\$0.
242244777		26	* * * * * * * * * *	10000	40.00	77.1.0	40
3138A4VT9	Unavailable	36	\$4,521,864.78	100% 0	\$0.00	NA 0	
Total		36	\$4,521,864.78	100% 0	\$0.00	0	\$0.
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76% 0	\$0.00	NA 0	
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA 0	1
Total		6	\$1,431,263.08	100% 0	\$0.00	0	\$0.

3138A4VV4	Unavailable	14	\$3,316,794.51	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,316,794.51	100% 0	\$0.00	0	\$0.0
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,643,446.53	100% 0	\$0.00	0	\$0.0
3138A4VX0	Unavailable	53	\$4,766,419.14	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	53	\$4,766,419.14 \$4,766,419.14	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
3138A4VY8	Unavailable	38	\$2,326,928.35	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaule	38	\$2,326,928.35 \$2,326,928.35	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138A4VZ5	Unavailable	15	\$3,344,481.64	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	15	\$3,344,481.64 \$3,344,481.64	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100% 0	\$0.00	NA 0	\$0.0
Total	- 1	35	\$10,992,775.07	100% 0	\$0.00	0	\$0.0
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100% 0	\$0.00	NA 0	\$0.0
Total	SDR (TCDS	32	\$8,996,652.11	100% 0	\$0.00	0	\$0.0
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$26,620,130.64	100% 0	\$0.00	0	\$0.0
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	239	\$1,274,834.55 \$68,170,186.61	1.87% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		20)	ψυυ,17υ,10υ.υ1	100 /0 0	Ψ0•00		Ψυ•
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	773	\$109,589,573.96 \$196,612,350.76	55.74% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai			\$190,012,550.70	100%	φυ.υυ		Φυ.
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$57,002,795.29	57% 0	\$0.00	NA 0	\$0.0

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Total		404	\$100,008,360.19	100% 0	\$0.00	0	\$0.
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,095,723.92	81.56% 0	\$0.00	NA 0	\$0.
Total		9	\$1,343,463.92	100% 0	\$0.00	0	\$0.
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,756,605.89	72.57% 0	\$0.00	NA 0	\$0.
Total		16	\$2,420,496.40	100% 0	\$0.00	0	\$0.
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,385,629.28	2.75% 0	\$0.00	NA 0	\$0.
Total		143	\$50,380,956.30	100% 0	\$0.00	0	\$0.
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$613,163.64	1.21% 0	\$0.00	NA 0	\$0.
Total		133	\$50,490,875.19	100% 0	\$0.00	0	\$0.
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,674,722.67	5.31% 0	\$0.00	NA 0	\$0.
Total		143	\$50,390,133.89	100% 0	\$0.00	0	\$0.
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,713,597.33	5.66% 0	\$0.00	NA 0	\$0.
Total		83	\$30,297,592.56	100% 0	\$0.00	0	\$0.
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,872,704.83	9.66% 0	\$0.00	NA 0	\$0.
Total		159	\$50,437,590.55	100% 0	\$0.00	0	\$0.
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$13,644,744.94	27.35% 0	\$0.00	NA 0	\$0.
Total		177	\$49,885,135.21	100% 0	\$0.00	0	\$0.
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$49,645,853.56	99.21% 0	\$0.00	NA 0	\$0.
Total		186	\$50,038,753.56	100% 0	\$0.00	0	\$0.

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3138A52B7	GMAC MORTGAGE,	9	\$2,092,800.00	8.35% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	88		91.65% 0	·	NA 0	
Total	Uliavaliaole	97	\$22,959,839.49 \$25,052,639.49	100% 0		INA U	\$0. \$0.
10tai		97	\$25,052,039.49	100% 0	\$0.00		Φ 0.
3138A52C5	Unavailable	26	\$7,927,467.07	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,927,467.07	100% 0	\$0.00	0	\$0.
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$20,639,221.60	98.22% 0	\$0.00	NA 0	\$0.
Total		57	\$21,012,221.60	100% 0	\$0.00	0	\$0.
3138A52E1	Unavailable	29	\$9,651,875.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$9,651,875.00	100% 0		0	\$0.
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$848,112.11	75.51% 0	\$0.00	NA 0	\$0.
Total		7	\$1,123,212.11	100% 0	\$0.00	0	\$0.
3138A52G6	GMAC MORTGAGE, LLC	21	\$5,110,294.88	4.28% 0	\$0.00	NA 0	\$0.
	Unavailable	413	\$114,169,571.73	95.72% 0	\$0.00	NA 0	\$0.
Total		434	\$119,279,866.61	100% 0	\$0.00	0	\$0.
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45% 0	\$0.00	NA 0	\$0.
	Unavailable	394	\$100,352,886.13	89.55% 0		NA 0	\$0.
Total		448	\$112,060,850.72	100% 0	\$0.00	0	\$0.
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58% 0	\$0.00	NA 0	\$0.
	Unavailable	155	\$44,068,279.47	75.42% 0	\$0.00	NA 0	\$0.
Total		207	\$58,431,202.44	100% 0	\$0.00	0	\$0.
3138A52K7	GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36% 0	\$0.00	NA 0	\$0.
	Unavailable	194	\$54,219,778.19	87.64% 0		NA 0	\$0.
Total		225	\$61,866,752.84	100% 0	\$0.00	0	\$0.
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49% 0	·	NA 0	\$0.
	Unavailable	20	\$5,947,560.83	97.51% 0		NA 0	\$0.
Total		21	\$6,099,360.83	100% 0	\$0.00	0	\$0.

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2120 4 503 42	GMAC MORTGAGE,		\$155 000 00	7.210/.0	Φ0.00	NAO	
3138A52M3	LLC	2	\$155,800.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,004,938.26		\$0.00	NA 0	\$0.0
Total	_	30	\$2,160,738.26	100% 0	\$0.00	0	\$0.0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66		\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,285,033.37	85.05% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,686,698.03	100% 0	\$0.00	0	\$0.0
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,242,861.74	72.22% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,798,871.61	100% 0	\$0.00	0	\$0.0
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$76,570,026.62	90.76% 0	\$0.00	NA 0	\$0.0
Total		302	\$84,367,854.21	100% 0	\$0.00	0	\$0.0
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	320	\$76,009,523.97	92.26% 0	\$0.00	NA 0	\$0.0
Total		349	\$82,387,482.70	100% 0	\$0.00	0	\$0.0
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$6,764,451.52	94.64% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,147,451.52	100% 0	\$0.00	0	\$0.0
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,736,510.76	79.39% 0	\$0.00	NA 0	\$0.0
Total		139	\$39,974,232.76	100% 0	\$0.00	0	\$0.0
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	399	\$117,364,656.73	93.87% 0	\$0.00	NA 0	\$0.0
Total		426	\$125,024,749.99	100% 0	\$0.00	0	\$0.0
3138A52V3	Unavailable	5	\$1,360,107.98	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,360,107.98	100% 0	\$0.00	0	\$0.0
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18% 0	\$0.00	NA 0	\$0.0

	Unavailable	94	\$9,897,653.53	58.82% 0	\$0.00	NA 0	\$0.0
Total		156	\$16,826,891.09	100% 0	\$0.00	0	\$0.
3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	957	\$218,932,605.75	53.14% 0	\$0.00	NA 0	\$0.0
Total		1,702	\$412,024,435.71	100% 0	\$0.00	0	\$0.0
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,796,994.43	100% 0	\$0.00	0	\$0.0
3138A56L1	Unavailable	10	\$1,140,995.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,140,995.72	100% 0	\$0.00	0	\$0.0
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3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,162,320.00	100% 0	\$0.00	0	\$0.0
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,520,405.27	100% 0	\$0.00	0	\$0.0
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$9,791,659.71	64.51% 0	\$0.00	NA 0	\$0.0
Total		213	\$15,179,570.57	100% 0	\$0.00	0	\$0.0
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3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28% 0	\$0.00	NA 0	\$0.0
,	Unavailable	67	\$9,197,105.59	56.72% 0	\$0.00	NA 0	\$0.0
Total		118	\$16,215,174.02	100% 0	\$0.00	0	\$0.0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,883,561.14	62.37% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,657,039.83	100% 0	\$0.00	0	\$0.0
3138A56S6	PHH MORTGAGE	70	\$4,298,865.66	39.78% 0	\$0.00	NA 0	\$0.0
3130A3030	CORPORATION		. , ,				
	Unavailable	98	\$6,507,667.23	60.22% 0	\$0.00	NA 0	\$0.0
Total		168	\$10,806,532.89	100% 0	\$0.00	0	\$0.0
3138A56T4	Unavailable	31	\$9,491,121.10	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu , uHuO10	31	\$9,491,121.10	100% 0	\$0.00	0	\$0.0
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3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,566,572.72	27.01% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,799,034.66	100% 0	\$0.00	0	\$0.
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,522.32	41.33% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,618,913.40	100% 0	\$0.00	0	\$0.0
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$995,573.13	39.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,524,731.50	100% 0	\$0.00	0	\$0.0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$709,307.52	23.54% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,012,651.83	100% 0	\$0.00	0	\$0.0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,017,152.97	55.48% 0	\$0.00	NA 0	\$0.0
Total		129	\$12,647,901.58	100% 0	\$0.00	0	\$0.0
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$621,383.23	11.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,219,439.31	100% 0	\$0.00	0	\$0.0
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$33,058,598.71	100% 0	\$0.00	0	\$0.0
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,527,209.06	53.25% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,623,270.34	100% 0	\$0.00	0	\$0.0
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,924,264.31	64.12% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,799,146.51	100% 0	\$0.00	0	\$0.0
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87% 0	\$0.00	NA 0	\$0.0

	Unavailable	53	\$8,645,316.94	59.13% 0	\$0.00	NA 0	\$0.0
Total		90	\$14,620,057.34	100% 0	\$0.00	0	\$0.0
3138A57E6	Unavailable	28	\$5,236,173.61	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,236,173.61	100% 0	\$0.00	0	\$0.
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,647,775.67	67.52% 0	\$0.00	NA 0	\$0.0
Total		53	\$11,327,411.61	100% 0	\$0.00	0	\$0.0
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,067,825.70	58.12% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,557,564.96	100% 0	\$0.00	0	\$0.0
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,613,333.16	60.85% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,581,931.75	100% 0	\$0.00	0	\$0.0
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$3,491,113.99	60.34% 0	\$0.00	NA 0	\$0.0
Total		95	\$5,785,286.29	100% 0	\$0.00	0	\$0.0
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,284,388.45	100% 0	\$0.00	0	\$0.0
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,402,596.14	54.52% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,407,019.56	100% 0	\$0.00	0	\$0.
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,405,524.76	52.16% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,694,568.13	100% 0	\$0.00	0	\$0.0
3138A5D25	Unavailable	41	\$13,683,508.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	41	\$13,683,508.69	100% 0	\$0.00	n	\$0.0 \$0.0
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3138A5D33	Unavailable	81	\$24,408,567.56	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$24,408,567.56	100% 0	\$0.00	0	\$0.0
		31	<u> </u>		40.00		700

3138A5D41	Unavailable	15	\$1,190,700.74	100%	\$0.00	NA	0	\$0.0
Total		15	\$1,190,700.74	100%	\$0.00		0	\$0.0
3138A5D58	Unavailable	31	\$3,027,598.15		+		0	\$0.0
Total		31	\$3,027,598.15	100%	\$0.00		0	\$0.0
3138A5D66	Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,661,425.49	100%	\$0.00		0	\$0.0
3138A5D74	Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	15	\$2,052,882.69	100% 0	· ·		0	\$0.0
2120 4 5 102	Thereitable	0	\$2.052.066.72	1000/ 0	\$0.00	NIA	0	\$0.0
3138A5D82	Unavailable	8	\$2,052,966.73 \$2,052,966.73				0 1	\$0.0
Total		8	\$2,052,900.75	100% 0	\$0.00		U	\$0.0
3138A5D90	Unavailable	14	\$3,923,589.98	100%	\$0.00	NA	0	\$0.0
Total		14	\$3,923,589.98	100%	\$0.00		0	\$0.0
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavaliaule	15	\$1,076,149.50 \$1,076,149.50	100% 0			n	\$0.0 \$0. 0
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3138A5EB4	Unavailable	13	\$1,241,478.48	100%	+	NA	0	\$0.0
Total		13	\$1,241,478.48	100%	\$0.00		0	\$0.0
3138A5EC2	Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA	0	\$0.0
Total	O 100 1 001000	8	\$1,080,590.31	100%			0	\$0.0
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3138A5ED0	Unavailable	5	\$1,039,850.00			NA	0	\$0.0
Total		5	\$1,039,850.00	100%	\$0.00		0	\$0.0
3138A5EE8	Unavailable	5	\$1,215,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,215,000.00	100%	\$0.00		0	\$0.0
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3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	+	1		\$0.0
	Unavailable	5	\$430,216.00			NA	0	\$0.0
Total		24	\$1,928,130.42	100%	\$0.00		0	\$0.0
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$514,535.48	30.72%	\$0.00	NA	0	\$0.0
Total		26	\$1,674,946.00	100%	\$0.00		0	\$0.0
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$769,730.00	+				\$0.0
Total		26	\$2,508,026.05	100%		1	0	\$0.0

3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$467,225.45	23.41% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,996,143.14	100% 0	\$0.00	0	\$0.0
24224 57772		4.4	0.1 0.2 0 0 0 0 0 0	60.70	40.00	77.4	40.4
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$850,248.88	30.5% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,787,324.88	100% 0	\$0.00	0	\$0.0
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,603,115.40	53.6% 0	\$0.00	NA 0	\$0.0
Total		50	\$14,185,616.04	100% 0	\$0.00	0	\$0.
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71% 0	\$0.00	NA 0	\$0.0
5 10 01 10 111 0	Unavailable	6	\$1,901,905.00	41.29% 0	\$0.00	NA 0	\$0.0
Total	O TAN Y MATERIAL TO	16	\$4,605,789.83	100% 0	\$0.00	0	\$0.0
2129 4 51/07	MEDITE DANK NA	7	¢2.061.776.20	91.5207.0	¢0.00	NIAO	\$0.4
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53% 0 18.47% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	9	\$466,953.00		\$0.00	NA 0	\$0.0
Total		9	\$2,528,729.20	100% 0	\$0.00	0	\$0.0
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$303,000.00	14.54% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,083,561.13	100% 0	\$0.00	0	\$0.0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0	\$0.00	NA 0	\$0.0
0 10 01 10 120 0	Unavailable	7	\$694,988.00	53.59% 0	\$0.00	NA 0	\$0.0
Total	ona variable	13	\$1,296,872.00	100% 0	\$0.00	0	\$0.0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,767,750.00	80.9% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,185,207.49	100% 0	\$0.00	0	\$0.0
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,750.00	19.35% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,275,388.51	100% 0	\$0.00	0	\$0.0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03% 0	\$0.00	NA 0	\$0.0
22011011111	Unavailable	8	\$621,600.00	25.97% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,393,589.00	100% 0	\$0.00	0	\$0.0
3138A5KN1	METHEE DANIZ NIA	8	\$949,481.00	66.91% 0	\$0.00	NA 0	\$0.0
DISOASKINI	METLIFE BANK, NA Unavailable	4	\$469,500.00	33.09% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	O Hu v u Hu O I O	12	\$1,418,981.00	100% 0	\$0.00	0	\$0.0
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3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$418,400.00	37.52% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,115,158.94	100% 0	\$0.00	0	\$0.
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$641,800.00		\$0.00	NA 0	\$0.0
Total		16	\$1,489,928.00	100% 0	\$0.00	0	\$0.0
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$336,280.00	18.5% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,817,532.00	100% 0	\$0.00	0	\$0. 0
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,907,500.00	32.82% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,858,274.80	100% 0	\$0.00	0	\$0.0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,395,462.59	88.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$6,102,924.59	100% 0	\$0.00	0	\$0.0
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3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,291,400.00	24.04% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,691,889.61	100% 0	\$0.00	0	\$0.0
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,875,924.69		\$0.00	NA 0	\$0.0
Total		81	\$9,552,789.55		\$0.00	0	\$0.0
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$254,011.46		\$0.00	NA 0	\$0.0
Total		40	\$10,320,016.68		\$0.00	0	\$0.0
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3138A5M41	CITIMORTGAGE, INC.	76	\$10,495,825.98	39.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$16,364,831.81	60.92% 0	\$0.00	NA 0	\$0.0
Total		194	\$26,860,657.79		\$0.00	0	\$0.
3138A5M58	CITIMORTGAGE, INC.	213	\$57,189,833.75	33.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	371	\$112,481,679.26		\$0.00	NA 0	\$0.0
Total		584	\$169,671,513.01	100% 0	\$0.00	0	\$0.
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3138A5M66	CITIMORTGAGE, INC.	285	\$79,250,053.87	32.77% 0	\$0.00	NA 0	\$0.
	Unavailable	535	\$162,562,081.14		\$0.00	NA 0	\$0.
Total		820	\$241,812,135.01	100% 0	\$0.00	0	\$0.
				, [
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,900,356.98		\$0.00	NA 0	\$0.

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Total		26	\$8,473,787.26	100%	0	\$0.00		0	\$0.
2129 4 5 1492	CITIMODTC A CE INC	6	¢1 612 225 10	29 740/	0	\$0.00	NI A	Λ	\$0
3138A5M82	CITIMORTGAGE, INC.	6 9	\$1,613,335.10			\$0.00 \$0.00	NA NA	_	\$0. \$0.
Total	Unavailable	15	\$2,550,765.98			\$0.00 \$0.00	NA	0	\$0. \$0.
Total		15	\$4,164,101.08	100%	U	\$0.00		V	<u> </u>
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00			\$0.00	NA	1 1	\$0.
	Unavailable	37	\$10,459,907.65			\$0.00	NA	_	\$0.
Total		42	\$12,265,879.65	100%	0	\$0.00		0	\$0.
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,576,085.31	100%	0	\$0.00		0	\$0.
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$0.
Total	, ,	7	\$1,658,199.22	100%		\$0.00		0	\$0.
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.
DISOASIVIIVII	Unavailable	21	\$1,354,536.42	67.66%	-	\$0.00	NA NA	1	\$0. \$0.
Total	Chavanaoic	31	\$2,002,092.60		-	\$0.00	1 1/1 1	0	\$0.
Total		31	φ 2 ,002,072.00	100 /6		φυ.υυ		V	Ψ0•
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.
Total		28	\$2,663,642.41	100%	0	\$0.00		0	\$0.
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$752,000.00		-	\$0.00	NA	1 1	\$0.
Total		15	\$4,052,201.00			\$0.00		0	\$0.
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA	Λ	\$0.
5136A3WQ2	Unavailable	14	\$1,647,401.83		+	\$0.00	NA NA	-	\$0.
Total	Ollavaliaoic	21	\$2,474,623.66		-	\$0.00 \$0.00		0	\$0.
212045750	CAMA TO DATE THE DATE	1.6	\$4.214.0 60.06	1000	_	фо оо		0	Φ.Ο.
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06			\$0.00	NA	_	\$0.
<u>Total</u>		16	\$4,214,868.06	100%	U	\$0.00		0	\$0.
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42			\$0.00	NA	0	\$0.
	Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.
Total		14	\$3,680,154.51	100%	0	\$0.00		0	\$0.
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,377,838.99			\$0.00	NA	_	\$0.
Total		19	\$2,630,688.18		-	\$0.00		0	\$0.
2120 A 5 MI 12	CITIMODECA CE INC	4	¢1 501 470 01	1000	0	\$0.00	N.T.A	_	φn
3138A5MU3 Total	CITIMORTGAGE, INC.	4 4	\$1,501,470.81 \$1,501,470.81	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0. \$0.

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2120 A 5 N 4 X / 1	CITIMORTO A CE INIC	12	¢2 297 011 76	92 2707 0	¢0.00	NIA O	\$0.0
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37% 0 16.63% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	16	\$655,759.15 \$3,942,770.91	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
10tai	+	10	\$3,744,11U.71	100 70 0	φυ.υυ		Φυ.
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,750,746.10	78.9% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,753,535.17	100% 0	\$0.00	0	\$0.0
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31% 0	\$0.00	NA 0	\$0.0
<i>p100110</i>	Unavailable	5	\$1,691,124.22	67.69% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,498,197.43	100% 0	\$0.00	0	\$0.0
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,493,432.60	81.26% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,068,427.36	100% 0	\$0.00	0	\$0.0
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,284,884.13	74.48% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,725,137.85	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$45,605,152.58	59.58% 0	\$0.00	NA 0	\$0.0
Total	+	269	\$76,547,820.99	100% 0	\$0.00	0	\$0.0
3138A5NB4	Unavailable	6	\$1,399,119.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,399,119.99	100% 0	\$0.00	0	\$0.0
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,490,301.23	60.53% 0	\$0.00	NA 0	\$0.0
Total		106	\$30,549,299.25	100% 0	\$0.00	0	\$0.0
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,930,413.10	59.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,660,739.10	100% 0	\$0.00	0	\$0.0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,440,001.81	54.4% 0	\$0.00	NA 0	\$0.0
Total		97	\$28,380,948.08	100% 0	\$0.00	0	\$0.0
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$562,250.00	52.9% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,062,900.00	100% 0	\$0.00	0	\$0.0
2120 A 5N/C/2	CITIMORTCA CE INC	6	¢1 000 700 77	7.60%.0	00.02	NA O	\$0.0
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69% 0	\$0.00	NA 0	\$0.0

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	79	\$25,554,887.25	100% 0	\$0.00	0	\$0.
THE HUNTINGTON						
	82	\$5,344,319.41	97.68% 0	\$0.00	NA 0	\$0.
	2	\$127 125 51	2.32% 0	\$0.00	NAO	\$0.
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THE HUNTINGTON	1.5	Ф2. 425. 222. 24	10000	Φ0.00	NA	40
NATIONAL BANK	17	\$3,425,392.04	100% 0	\$0.00	NA 0	\$0.
	17	\$3,425,392.04	100% 0	\$0.00	0	\$0.
THE HUNTINGTON	Q	\$1,040,615,00	80 35% 0	\$0.00	NAO	\$0.
NATIONAL BANK	0					
Unavailable	1	\$124,000.00	10.65% 0	\$0.00	NA 0	\$0.
	9	\$1,164,615.00	100% 0	\$0.00	0	\$0.
	34	\$7,651,751.96	72.34% 0	\$0.00	NA 0	\$0.
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	45	\$10,5/8,190.93	100% 0	\$0.00	0	\$0.
ТНЕ НПИТІМСТОМ			+			
	26	\$3,300,580.00	86.32% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$523,285 00	13.68% 0	\$0.00	NA 0	\$0.
	30		100% 0		0	\$0.
		. ,,500.00		, 5.50		+ • •
THE HUNTINGTON	,_	¢0.700.715.10	00.222	Φ0.00	NTA O	.
NATIONAL BANK	47	\$9,/92,/15.49 	89.32% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$1,171,472.84	10.68% 0	\$0.00	NA 0	\$0.
	51	\$10,964,188.33	100% 0	\$0.00	0	\$0.
	\coprod					
THE HUNTINGTON	12	\$4 308 716 40	86 53% 0	\$0.00	NAO	\$0.
i				· ·		
Unavailable	3	\$670,750.25		\$0.00	NA 0	\$0.
	21	\$4,979,466.74	100% 0	\$0.00	0	\$0.
TITLE XXX II YOUN - C =						
	23	\$3,915,378.64	61.02% 0	\$0.00	NA 0	\$0.
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THE HINTINGTON			+			
	85	\$20,104,137.39	88.79% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$2,537.133 12	11.21% 0	\$0.00	NA 0	\$0.
				· ·		\$0.
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,171,472.84 Unavailable 4 \$1,171,472.84 Unavailable 4 \$1,171,472.88 Unavailable 4 \$2,251,694.24 Unavailable 4 \$2,251,694.24 Unavailable 4 \$2,251,694.24 Unavailable 5 \$1,094,615.00 Unavailable 1 \$1,171,472.88 \$10,979,26.75 Unavailable 4 \$3,300,750.25 \$2,537,133.12 \$2,537,133.12	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK 17,651,751.96 72.34% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 21,000 10,65% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25,33,300,580.00 10,00% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$3,300,580.00 10,65% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$3,300,580.00 86.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$3,300,580.00 86.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$3,300,580.00 86.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$3,300,580.00 86.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$3,300,580.00 86.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$3,300,580.00 86.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$9,792,715.49 89.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$4,308,716.49 86.53% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$3,979,00 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$3,915,378.64 61.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$2,501,694.24 38.98% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$20,104,137.39 88.79% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$20,104,137.39 88.79% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$20,104,137.39 88.79% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$20,104,137.39 88.79% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$2,537,133.12 11.21% 0 \$0.00	79 \$23,534,887.25 100% 0 \$0.00 0	

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3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	17	\$3,613,810.20	17.13% 0	\$0.00	NA (0	\$0.0
Total		92	\$21,099,811.57		\$0.00		0	\$0.0
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32		\$0.00	NA		\$0.0
	Unavailable	8	\$1,011,228.89		\$0.00	NA (\$0.0
Total		86	\$11,242,973.21	100% 0	\$0.00		0	\$0.0
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,068.84		\$0.00	NA (0	\$0.0
Total		60	\$5,913,267.43	100% 0	\$0.00		0	\$0.0
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$293,915.13		\$0.00	NA (0	\$0.0
Total		56	\$3,703,782.49	100% 0	\$0.00		0	\$0.0
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10		\$0.00	NA (\$0.0
Total	Unavailable	28	\$1,114,533.83 \$6,869,249.93	1	\$0.00 \$0.00	NA (0	\$0.0 \$0. 0
10141	-	20	Φυ,συΣ, <u>4</u> π2.20	100 /6 0	Φυ.υυ		 	φυ•
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86		\$0.00	NA (\$0.0
	Unavailable	1	\$176,000.00		\$0.00	NA (_	\$0.0
Total		20	\$4,805,944.86	100% 0	\$0.00		0	\$0.0
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80		\$0.00	NA		\$0.0
	Unavailable	3	\$387,150.99		\$0.00	NA (\$0.0
Total		73	\$9,340,953.79	100% 0	\$0.00	———	0	\$0.0
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98		\$0.00	NA		\$0.0
	Unavailable	2	\$211,233.90		\$0.00	NA (0	\$0.0
Total		61	\$6,012,258.88	100% 0	\$0.00		0	\$0.0
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,547,724.53	100% 0	\$0.00		0	\$0.0
3138A5R38	THE HUNTINGTON	20	\$3,446,353.08	100% 0	\$0.00	NA	0	\$0.0

	NATIONAL BANK			Ī			
Total		20	\$3,446,353.08	100% 0	\$0.00	0	\$0.
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$632,771.11	19.61% 0	\$0.00	NA 0	\$0.
Total		15	\$3,226,177.23	100% 0	\$0.00	0	\$0.
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,013,663.91	100% 0	\$0.00	0	\$0.
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$468,400.00	17.6% 0	\$0.00	NA 0	\$0.
Total		19	\$2,661,343.00	100% 0	\$0.00	0	\$0.
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$282,400.00	14.03% 0	\$0.00	NA 0	\$0.
Total		15	\$2,012,162.69	100% 0	\$0.00	0	\$0.
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,126,162.07	100% 0	\$0.00	0	\$0.
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,322,326.64	29.44% 0	\$0.00	NA 0	\$0.
Total		40	\$7,887,270.74	100% 0	\$0.00	0	\$0.
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$734,742.02	17.68% 0	\$0.00	NA 0	\$0.
Total		26	\$4,156,028.54	100% 0	\$0.00	0	\$0.
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,371,044.69	17.04% 0		NA 0	
Total		91	\$19,786,872.98	100% 0	\$0.00	0	\$0.
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0	·	NA 0	\$0.
	Unavailable	18	\$4,583,589.19	19.05% 0		NA 0	
Total		98	\$24,056,811.59	100% 0	\$0.00	0	\$0.

3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,348,358.97	100% 0	\$0.00	0	\$0.0
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$384,474.67	5.52% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,969,852.17	100% 0	\$0.00	0	\$0.0
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	\$0.0
Total		94	\$6,279,810.68	100% 0	\$0.00	0	\$0.0
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,013,212.52	100% 0	\$0.00	0	\$0.0
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,500.00	3.98% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,798,738.14	100% 0	\$0.00	0	\$0.0
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$102,000.00	5.76% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,771,111.37	100% 0	\$0.00	0	\$0.0
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,056,240.57	100% 0	\$0.00	0	\$0.0
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,668,184.76	100% 0	\$0.00	0	\$0.0
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,446,264.90	100% 0	\$0.00	0	\$0.0
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$517,019.29	5.86% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,821,820.97	100% 0	\$0.00	0	\$0.0

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3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,718,719.47	100% 0	\$0.00	1	0	\$0.0
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,706,471.63	100% 0	\$0.00		0	\$0.0
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96% 0	\$0.00	NA	0	\$0.0
T. ()	Unavailable	1	\$33,677.00	3.04% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,109,147.00	100% 0	\$0.00	Į.	0	\$0.0
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$8,606,597.63	100% 0	\$0.00	(0	\$0.0
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$19,880,327.34	100% 0	\$0.00		0	\$0.0
3138A5U26 Total	Unavailable	20 20	\$5,065,000.00 \$5,065,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138A5U34	PMC BANCORP Unavailable	26	\$280,000.00 \$5,705,469.13	4.68% 0 95.32% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onuvanaoio	27	\$5,985,469.13	100% 0	\$0.00	1,12	0	\$0.0
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,992,343.87	100% 0	\$0.00		0	\$0.0
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA		\$0.0
Total		20	\$5,919,950.00	100% 0	\$0.00	1	0	\$0.0
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,509,900.00	100% 0	\$0.00		0	\$0.0
3138A5U75	PMC BANCORP	1	\$417,000.00	6% 0	\$0.00	NA	_	\$0.0
	Unavailable	20	\$6,536,500.00	94% 0	\$0.00	NA		\$0.0
Total		21	\$6,953,500.00	100% 0	\$0.00		0	\$0.0
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,046,620.00	96.13% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,290,370.00	100% 0	\$0.00	(0	\$0.0
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0	\$0.00	NA	0	\$0.0

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	Unavailable	27	\$6,642,817.87	95.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,927,398.62	100% 0	\$0.00	0	\$0.
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA 0	\$0.0
5136A3UD2	Unavailable	22	\$5,783,491.50	97.24% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	23	\$5,947,784.54	100% 0	\$0.00	0	\$0.0
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3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,586,002.66	93.05% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,003,002.66	100% 0	\$0.00	0	\$0.0
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,673,089.86	95.81% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,965,254.35	100% 0	\$0.00	0	\$0.0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02% 0	\$0.00	NA 0	\$0.0
5130113003	Unavailable	26	\$6,749,408.53	96.98% 0	\$0.00	NA 0	\$0.0
Total	O Havairao i C	27	\$6,959,498.33	100% 0	\$0.00	0	\$0.0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,605,356.99	96.66% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,867,856.99	100% 0	\$0.00	0	\$0.0
3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,971,350.31	100% 0	\$0.00	0	\$0.0
3138A5UK6	Unavailable	26	\$5,803,280.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,803,280.83	100% 0	\$0.00	0	\$0.0
3138A5UL4	Unavailable	21	\$4,871,274.24	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	21	\$4,871,274.24 \$4,871,274.24	100% 0	\$0.00	0	\$0.0
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3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,518,489.15	93.61% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,963,689.15	100% 0	\$0.00	0	\$0.0
3138A5UN0	Unavailable	21	\$5,060,911.48	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,060,911.48	100% 0	\$0.00	0	\$0.0
3138A5UP5	Unavailable	23	\$6,063,665.70	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,063,665.70	100% 0	\$0.00	0	\$0.0
3138A5UQ3	Unavailable	23	\$5,040,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HU V UHUUTC	23	\$5,040,500.00	100% 0	\$0.00	0	\$0.0
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3138A5UR1	Unavailable	20	\$6,033,836.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,033,836.03	100% 0	\$0.00	0	\$0.0
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,768,260.85	97.32% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,954,660.85	100% 0	\$0.00	0	\$0.0
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,835,345.56	97.8% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,011,345.56	100% 0	\$0.00	0	\$0.0
3138A5UU4	Unavailable	25	\$5,952,271.20	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,952,271.20	100% 0	\$0.00	0	\$0.0
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,749,797.20	95.44% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,024,347.20	100% 0	\$0.00	0	\$0.0
3138A5UW0	PMC BANCORP	1	\$175,000.00	11	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,329,526.71	97.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,504,526.71	100% 0	\$0.00	0	\$0.0
3138A5UX8	Unavailable	18	\$5,108,246.80	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,108,246.80	100% 0	\$0.00	0	\$0.0
3138A5VA7	Unavailable	20	\$5,040,612.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,040,612.00	100% 0	\$0.00	0	\$0.0
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,757,895.00		\$0.00	NA 0	\$0.0
Total		20	\$5,095,395.00	100% 0	\$0.00	0	\$0.0
3138A5X23	GMAC MORTGAGE,	28	\$8,115,051.55	6.78% 0	\$0.00	NA 0	\$0.0
	LLC						
T ()	Unavailable	390	\$111,651,114.83	93.22% 0	\$0.00	NA 0	\$0.0
Total		418	\$119,766,166.38	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$7,661,029.06	83.88% 0	\$0.00	NA 0	\$0.0
Total	Uliavallaule	140	\$9,133,521.02	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
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	GMAC MORTGAGE,						
3138A5XZ0	LLC	10	\$993,498.97	8.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$10,207,790.70	91.13% 0	\$0.00	NA 0	\$0.0
Total		112	\$11,201,289.67	100% 0	\$0.00	0	\$0.0

2120 4 53/22	GMAC MORTGAGE,		\$25.062.20	1 000/ 0	¢0.00	NIA O	фО. (
3138A5Y22	LLC	1	\$35,963.30	1.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,281,631.15	98.92% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,317,594.45	100% 0	\$0.00	0	\$0.0
3138A5Y30	Unavailable	11	\$1,036,999.15	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,036,999.15	100% 0	\$0.00	0	\$0.0
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,309,453.62	91.61% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,429,453.62	100% 0	\$0.00	0	\$0.0
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,660,233.19	100% 0	\$0.00	0	\$0.0
3138A5Y63	Unavailable	6	\$1,567,216.13	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,567,216.13	100% 0	\$0.00	0	\$0.0
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,265,194.47	100% 0	\$0.00	0	\$0.0
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$22,745,277.96	91.05% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,979,973.93	100% 0	\$0.00	0	\$0.0
3138A5Y97	Unavailable	14	\$3,849,521.99	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,849,521.99	100% 0	\$0.00	0	\$0.0
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$13,728,348.42	81.34% 0	\$0.00	NA 0	\$0.0
Total		172	\$16,877,512.53	100% 0	\$0.00	0	\$0.0
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$38,990,781.31	88.38% 0	\$0.00	NA 0	\$0.0
Total		208	\$44,119,485.87	100% 0	\$0.00	0	\$0.0
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$4,580,755.13	65.01% 0	\$0.00	NA 0	\$0.0

Total		60	\$7,046,207.00	100%	\$0.00	(0	\$0.
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3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,682,204.96	66.26%	\$0.00	NA	0	\$0.
Total		162	\$22,158,956.61	100%	\$0.00	(0	\$0.
	GMAC MORTGAGE,							
3138A5YF3	LLC	7	\$1,920,336.59	27.43%	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,081,323.95	72.57% (1	NA		\$0.
Total		26	\$7,001,660.54	100%	\$0.00	(0	\$0.
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,958,867.92	64.97%	\$0.00	NA	0	\$0.
Total		36	\$9,171,174.03	100%	\$0.00	(0	\$0.
3138A5YH9	Unavailable	12	\$2,650,038.54	100% (\$0.00	NA	0	\$0.
Total	Unavanable	12	\$2,650,038.54	100% 0			0	\$0. \$0.
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3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	\$0.00	NA	0	\$0.
	Unavailable	79	\$12,928,517.24	70.89% (NA		\$0.
Total		112	\$18,236,932.76	100%	\$0.00	(0	\$0.
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	\$0.00	NA	0	\$0.
	Unavailable	212	\$61,723,302.70	77.15%	1	NA	0	\$0.
Total		280	\$80,005,390.50	100%	\$0.00	(0	\$0.
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% (\$0.00	NA	0	\$0.
	Unavailable	26	\$8,025,115.90			NA	0	\$0.
Total		30	\$9,238,713.36	100%	\$0.00	(0	\$0.
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	\$0.00	NA	0	\$0.
	Unavailable	182	\$11,524,555.50	89.17%	\$0.00	NA	0	\$0.
Total		204	\$12,924,247.11	100%	\$0.00	(0	\$0.
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	\$0.00	NA	0	\$0.
	Unavailable	124	\$12,139,510.65	92.44%	\$0.00	NA	0	\$0.
Total		134	\$13,132,731.62	100%	\$0.00		0	\$0.
3138A5YP1		4	\$463,400.00	6.1%	\$0.00	NA	0	\$0.

GMAC MORTGAGE, LLC						
Unavailable	61	\$7,133,634.86	93.9% 0	\$0.00	NA 0	\$0.0
	65	\$7,597,034.86	100% 0	\$0.00	0	\$0.0
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LLC	4	\$1,046,847.79		\$0.00	NA 0	\$0.0
Unavailable	4	\$1,106,172.51	51.38% 0	\$0.00	NA 0	\$0.0
	8	\$2,153,020.30	100% 0	\$0.00	<u> 0 </u>	\$0.0
GMAC MORTGAGE, LLC	7	\$1,629,083.15		\$0.00	NA 0	\$0.0
Unavailable	9	\$2,289,964.86		\$0.00	NA 0	\$0.0
	16	\$3,919,048.01	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14% 0	\$0.00	NA 0	\$0.0
Unavailable	89	\$12,182,134.59	89.86% 0	\$0.00	NA 0	\$0.0
	99	\$13,556,249.02	100% 0	\$0.00	0	\$0.0
!	\longrightarrow				\longrightarrow	!
GMAC MORTGAGE, LLC	13	\$2,973,090.94		\$0.00	NA 0	\$0.0
Unavailable	167	\$41,890,692.16		\$0.00	NA 0	\$0.0
!	180	\$44,863,783.10	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75% 0	\$0.00	NA 0	\$0.0
Unavailable	116	\$31,778,781.48	96.25% 0	\$0.00	NA 0	\$0.0
	121	\$33,017,089.40	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	10	\$1,630,341.31		\$0.00	NA 0	\$0.0
Unavailable	22	\$3,570,615.09		\$0.00	NA 0	\$0.0
!	32	\$5,200,956.40	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76% 0	\$0.00	NA 0	\$0.0
Unavailable	138	\$39,223,814.04	81.24% 0	\$0.00	NA 0	\$0.0
!	173	\$48,281,186.75	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	2	\$563,767.00	47.61% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$620,405.54	52.39% 0	\$0.00	NA 0	\$0.0
!	4	\$1,184,172.54	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$2,180,034.00	100% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable G1 \$7,133,634.86 G5 \$7,597,034.86 GMAC MORTGAGE, LLC Unavailable 4 \$1,1046,847.79 Unavailable 4 \$1,106,172.51 8 \$2,153,020.30 GMAC MORTGAGE, LLC Unavailable 9 \$2,289,964.86 16 \$3,919,048.01 GMAC MORTGAGE, LLC Unavailable 89 \$12,182,134.59 GMAC MORTGAGE, LLC Unavailable 167 \$41,890,692.16 180 \$44,863,783.10 GMAC MORTGAGE, LLC Unavailable 116 \$31,778,781.48 121 \$33,017,089.40 GMAC MORTGAGE, LLC Unavailable 121 \$33,017,089.40 GMAC MORTGAGE, LLC Unavailable 138 \$39,223,814.04 GMAC MORTGAGE, LLC Unavailable 2 \$563,767.00 Unavailable 2 \$563,767.00 Unavailable 2 \$620,405.54 4 \$1,184,172.54	LLC	LLC	LLC

Total		9	\$2,180,034.00	100% 0	\$0.00	0	\$0.0
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,313,265.20	98.46% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,553,265.20	100% 0	\$0.00	0	\$0.0
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$35,379,493.79	96.67% 0	\$0.00	NA 0	\$0.0
Total		64	\$36,599,555.40	100% 0	\$0.00	0	\$0.0
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$23,807,390.63	95.22% 0	\$0.00	NA 0	\$0.0
Total		43	\$25,002,560.66	100% 0	\$0.00	0	\$0.0
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3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,260,613.79	63.76% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,977,185.94	100% 0	\$0.00	0	\$0.0
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,751,495.39	100% 0	\$0.00	0	\$0.0
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,943,950.72	100% 0	\$0.00	0	\$0.0
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$74,962,535.40	99.8% 0	\$0.00	NA 0	\$0.0
Total		340	\$75,112,935.40	100% 0	\$0.00	0	\$0.0
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$6,980,474.53	98.1% 0	\$0.00	NA 0	\$0.0
Total		104	\$7,115,374.53	100% 0	\$0.00	0	\$0.0
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$13,509,525.49	91.81% 0	\$0.00	NA 0	\$0.0
Total		150	\$14,714,211.72	100% 0	\$0.00	0	\$0.0
3138A5ZK1	GMAC MORTGAGE,	8	\$965,446.32	9.48% 0	\$0.00	NA 0	\$0.0

	LLC						
	Unavailable	78	\$9,217,376.56	90.52% 0	\$0.00	NA 0	\$0.
Total		86	\$10,182,822.88	100% 0	\$0.00	0	\$0.
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23% 0	\$0.00	NA 0	\$0.
	Unavailable	477	\$114,809,898.32	95.77% 0	\$0.00	NA 0	\$0.
Total		501	\$119,881,577.02	100% 0	\$0.00	0	\$0.
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$3,802,534.50	73.78% 0	\$0.00	NA 0	\$0.
Total		85	\$5,154,064.18	100% 0	\$0.00	0	\$0.
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,278,594.81	62.38% 0	<u> </u>	NA 0	\$0.
Total		53	\$5,255,699.17	100% 0	\$0.00	0	\$0.
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,179,106.77	66.75% 0	\$0.00	NA 0	\$0.
Total		15	\$1,766,540.77	100% 0	\$0.00	0	\$0.
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,779,146.98	49.76% 0	\$0.00	NA 0	\$0.
Total		26	\$3,575,660.84	100% 0	\$0.00	0	\$0.
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00			NA 0	\$0.
	Unavailable	9	\$1,488,341.92	65.22% 0	\$0.00	NA 0	\$0.
Total		14	\$2,282,141.92	100% 0	\$0.00	0	\$0.
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,526,286.27	63.36% 0	\$0.00	NA 0	\$0.
Total		16	\$3,986,939.35	100% 0	\$0.00	0	\$0.
3138A5ZT2	Unavailable	6	\$1,126,180.35	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,126,180.35	100% 0	\$0.00	0	\$0.
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$8,676,376.92	79.23% 0	\$0.00	NA 0	\$0.
Total		168	\$10,950,222.72	100% 0	\$0.00	0	\$0.

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3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,870,744.28	58.78% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	119	\$11,689,334.31	100%			0	\$0.
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3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,135,989.57	64.98%	\$0.00	NA	0	\$0.
Total		80	\$9,442,726.97	100%	\$0.00		0	\$0.
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,442,067.52	70.36%	\$0.00	NA	0	\$0.
Total		98	\$13,420,391.54	100%	\$0.00		0	\$0.
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,222,354.37	75.16%		NA		\$0.
Total		108	\$17,591,703.15	100%	\$0.00		0	\$0.
3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31% 0	\$0.00	NA	0	\$0.
	Unavailable	166	\$44,656,406.52	78.69%	\$0.00	NA	0	\$0.
Total		214	\$56,747,957.79	100%	\$0.00		0	\$0.
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% 0	\$0.00	NA	0	\$0.
Total		73	\$9,908,528.34	100%	\$0.00		0	\$0.
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100% 0		NA		\$0.
Total		72	\$11,433,813.08	100% 0	\$0.00		0	\$0.
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% 0	\$0.00	NA	0	\$0.
Total		69	\$13,892,058.09	100%	\$0.00		0	\$0.
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100% 0		NA		\$0.
Total		7	\$1,364,892.63	100%	\$0.00		0	\$0.

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	PHH MORTGAGE						
3138A63S7	CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,413,445.81	100% 0	\$0.00	0	\$0.
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,033,081.68	100% 0	\$0.00	0	\$0.0
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,802,606.34	100% 0	\$0.00	0	\$0.0
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3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$22,340,562.56	100% 0	\$0.00	0	\$0.0
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,378,196.18	100% 0	\$0.00	0	\$0.0
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,682,031.79	100% 0	\$0.00	0	\$0.0
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3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,986,669.59	100% 0	\$0.00	0	\$0.0
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,000,402.87	100% 0	\$0.00	0	\$0.0
3138A6A75		64	\$20,001,405.23	100% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE						
Total	CORPORATION (USA)	64	\$20,001,405.23	100% 0	\$0.00	0	\$0.
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100% 0	\$0.00	NA 0	\$0.
Total		60	\$16,998,876.33	100% 0	\$0.00	0	\$0.
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100% 0	\$0.00	NA 0	\$0.
Total		22	\$13,183,396.54	100% 0	\$0.00	0	\$0.
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73% 0	\$0.00	NA 0	\$0.
n ()	Unavailable	14	\$2,278,493.24 \$3,438,252.20	66.27% 0	\$0.00	NA 0	\$0.0
Total	+	21	\$3,438,252.20	100% 0	\$0.00	0	\$0.
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,849,376.30		\$0.00	NA 0	\$0.
Total	+	13	\$2,418,274.70	100% 0	\$0.00		\$0.
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,021,000.00	100% 0	\$0.00	0	\$0.
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,280,376.95	100% 0	\$0.00	0	\$0.
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% 0	\$0.00	NA 0	\$0.
Total		8	\$4,922,999.39	100% 0	\$0.00	0	\$0.
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,524,744.17	100% 0	\$0.00	0	\$0.
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,459,032.73	100% 0	\$0.00	0	\$0.
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% 0	\$0.00	NA 0	\$0.
Total		33	\$8,000,553.21	100% 0	\$0.00	0	\$0.
3138A6B82	+	35	\$6,000,330.91	100% 0	\$0.00	NA 0	\$0.

	HSBC MORTGAGE CORPORATION (USA)						
Total		35	\$6,000,330.91	100% 0	\$0.00	0	\$0.
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0	\$0.00	NA 0	\$0.
Total		8	\$4,949,995.24	100% 0	\$0.00	0	\$0.
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	NA 0	\$0.
Total		45	\$14,499,060.66	100% 0	\$0.00	0	\$0.0
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,528,315.68	100% 0	\$0.00	0	\$0.0
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,005,927.86	100% 0	\$0.00	0	\$0.0
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,958,491.66	100% 0	\$0.00	0	\$0.0
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,368,196.75	100% 0	\$0.00	0	\$0.0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,433,683.58	100% 0	\$0.00	0	\$0.0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,000,064.08	100% 0	\$0.00	0	\$0.0
3138А6ВН2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,000,683.65	100% 0	\$0.00	0	\$0.0
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$15,000,066.21	100% 0	\$0.00	0	\$0.0
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% 0	\$0.00	NA 0	\$0.
Total		57	\$14,999,435.58	100% 0	\$0.00	0	\$0.

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3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	NA 0	\$0.0
Total	COM ORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	0	\$0.0
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,000,738.80	100% 0	\$0.00	0	\$0.0
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,500,365.32	100% 0	\$0.00	0	\$0.0
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,258.27	100% 0	\$0.00	0	\$0.0
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,999,726.86	100% 0	\$0.00	0	\$0.0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,999,921.87	100% 0	\$0.00	0	\$0.0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,344,926.98	100% 0	\$0.00	0	\$0.0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,869,427.10	100% 0	\$0.00	0	\$0.0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,347,011.09	100% 0	\$0.00	0	\$0.0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,167,239.19	100% 0	\$0.00	0	\$0.0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,000,280.63	100% 0	\$0.00	0	\$0.0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA 0	\$0.0

Total		26	\$2,908,350.26	100% 0	\$0.00	0	\$0.
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,885,246.58	100% 0	\$0.00	0	\$0.
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,083,844.52	100% 0	\$0.00	0	\$0.
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA 0	\$0.
Total		40	\$7,111,880.54	100% 0	\$0.00	0	\$0.
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,024,060.97	100% 0	\$0.00	0	\$0.
3138A6E22 Total	Unavailable	27 27	\$10,165,912.87 \$10,165,912.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138A6E30	Unavailable	248	\$60,275,558.15	100% 0	\$0.00	NA 0	\$0.
Total		248	\$60,275,558.15	100% 0	\$0.00	0	\$0.
3138A6E48	Unavailable	78	\$21,942,140.23	100% 0	\$0.00	NA 0	\$0.
Total		78	\$21,942,140.23	100% 0	\$0.00	0	\$0.
3138A6E55	Unavailable	25	\$2,365,931.36	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,365,931.36	100% 0	\$0.00	0	\$0.
3138A6E63 Total	Unavailable	21 21	\$1,972,291.75 \$1,972,291.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138A6E71 Total	Unavailable	32 32	\$4,138,494.35 \$4,138,494.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138A6E89 Total	Unavailable	6 6	\$2,175,466.14 \$2,175,466.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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3138A6E97 Total	Unavailable	294 294	\$81,600,147.40 \$81,600,147.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0	\$0.00	NA 0	\$0.
Total		42	\$15,175,278.46	100% 0	\$0.00	0	\$0.
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0	\$0.00	NA 0	\$0.

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Total		63	\$20,153,568.77	100% 0	\$0.00	0	\$0.0
2120 A CE A 2	Transitable	256	Φ 7 0 000 042 5 1	1000/ 0	ΦΩ ΩΩ	NIAIO	ΦΩ (
3138A6FA3 Total	Unavailable	256 256	\$79,899,943.51 \$79,899,943.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		250	\$79,699,943.51	100%	\$0.00	U	Ф U.
3138A6FB1	Unavailable	61	\$17,890,569.03	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,890,569.03	100% 0	\$0.00	0	\$0.0
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,312,843.05	100% 0	\$0.00	0	\$0.0
3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	33	\$3,254,488.17	100% 0	\$0.00	0	\$0.0
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	11	\$1,108,052.93	100%0	\$0.00	0	\$0.0
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3138A6FF2	Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,415,487.94	100% 0	\$0.00	0	\$0.0
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN Y MATERIAL TO	10	\$1,316,768.62	100% 0	\$0.00	0	\$0.0
3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,449,413.66	100% 0	\$0.00	0	\$0.0
3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$16,332,914.51	100% 0	\$0.00	0	\$0.0
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0	\$0.00	NA 0	\$0.0
Total	CHW WHIWE I	18	\$5,103,047.57	100% 0	\$0.00	0	\$0.0
2129 A 6 EL O	Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA 0	\$0.0
3138A6FL9 Total	Unavanable	116 116	\$30,739,726.81 \$30,739,726.81	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
- Cui		110	ψ50,157,120.01	100 /0 0	Ψ 0.00		Ψ υ. (
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,741,181.24	100% 0	\$0.00	0	\$0.0
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,701,447.77	100% 0	\$0.00	0	\$0.0
3138A6FP0	Unavailable	63	\$20,266,870.27	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	63	\$20,266,870.27	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 0	\$0.00	NA 0	\$0.0

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Total		61	\$18,366,854.86	100%	0 \$0.00		0	\$0.
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0 \$0.00) NA	0	\$0.
Total	Onavanabic	52 52	\$17,545,201.20 \$17,545,201.20	-			0	\$0.
Total		32	\$17,343,201.20	100 %	υ φυ.υυ	'	U	φυ.
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	i		0	\$0.
Total		139	\$18,200,043.84	100%	90.00)	0	\$0.
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0 \$0.00	NA NA	0	\$0.
Total		40	\$3,125,611.28	100%	90.00		0	\$0.
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0 \$0.00) NA	0	\$0.
Total		26	\$3,448,341.51	100%	0 \$0.00		0	\$0.
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0 \$0.00) NA	0	\$0.
Total	·	10	\$1,636,765.11	100%			0	\$0.
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0 \$0.00) NA	0	\$0.
Total	1. 2 1.2 ,	18	\$2,670,273.04				0	\$0.
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0 \$0.00) NA	0	\$0.
Total	TOO CITIZEING, INT	9	\$1,283,867.92	100%	i	1	0	\$0.
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0 \$0.00	NA NA	0	\$0.
Total	NDS CITIZENS, IVA	96	\$25,001,915.00			1	0	\$0.
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0 \$0.00	NA NA	0	\$0.
Total	RDS CITIZENS, IVA	33	\$9,043,542.03	100%		1	0	\$0.
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0 \$0.00) NA	0	\$0.
Total	RDS CITIZENS, NA	373 373	\$101,860,712.41 \$101,860,712.41	100%			0	\$0.
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0 \$0.00) NA	0	\$0.
Total	RDS CITIZENS, NA	42	\$11,205,166.69 \$11,205,166.69	-			0	\$0.
2120 A 6 I W 7	DDC CITIZENIC NIA	50	¢2 567 504 44	1000	0 \$0.00	NT A	0	¢Λ
3138A6JY7 Total	RBS CITIZENS, NA	50 50	\$3,567,504.44 \$3,567,504.44	100% 100%	_	1	0	\$0. \$0.
			,					
3138A6JZ4 Total	RBS CITIZENS, NA	79 79	\$7,788,838.63 \$7,788,838.63	100% 100%		1	0	\$0. \$0.
1000		17	Ψ1,100,030.03	100 /0	φυ•υυ			φυ.
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,916,862.28	40.03%	0 \$0.00	NA	0	\$0.
Total		31	\$4,788,839.26	100%	0 \$0.00		0	\$0.

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3138A6L81	BANK OF AMERICA,	4	\$573,132.61	50.79% 0	\$0.00	NA	50.
3130710201	N.A.		·		·		
	Unavailable	4	\$555,284.10			NA	
Total		8	\$1,128,416.71	100% 0	\$0.00		\$0.
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13		·		\$0.
	Unavailable	53	\$7,930,977.85	73.28% 0		NA	0 \$0.
Total		72	\$10,822,821.98	100% 0	\$0.00	(\$0.
3138A6LG3	Unavailable	1	\$111,355.24	100% 0	\$0.00	NA	0 \$0.
Total		1	\$111,355.24	100% 0	\$0.00		\$0.
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36% 0	\$0.00	NA	\$0.
	Unavailable	889	\$295,851,965.64	98.64%	\$0.00	NA	0 \$0.
Total		901	\$299,927,124.69	100% 0	\$0.00		0 \$0.
3138A6M31	Unavailable	6	\$1,049,965.39			NA	
Total		6	\$1,049,965.39	100% 0	\$0.00	(\$0.
3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98% 0	\$0.00	NA	\$0.
	Unavailable	61	\$17,115,381.17	68.02%		NA	0 \$0.
Total		88	\$25,162,782.75	100% 0	\$0.00	(\$0.
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54% 0	\$0.00	NA	\$0.
	Unavailable	65	\$4,599,691.64			NA	
Total		72	\$5,029,112.60	100% 0	\$0.00		\$0.
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05% 0	\$0.00	NA	\$0.
	Unavailable	75	\$7,401,398.40	73.95% 1	\$81,843.34	NA	1 \$81,843.
Total		102	\$10,008,220.61	100% 1	\$81,843.34		\$81,843.
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43% 0	\$0.00	NA	\$0.
	Unavailable	71	\$8,416,847.85	83.57%	\$0.00	NA	\$0.
Total		85	\$10,071,383.50	100% 0	\$0.00		\$0.
3138A6M80	BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09% 0	\$0.00	NA	\$0.
	Unavailable	170	\$39,785,191.29	78.91% 0	\$0.00	NA	0 \$0.
Total		219	\$50,419,040.62	100% 0	\$0.00		0 \$0.

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	BANK OF AMERICA,					-H	
3138A6M98	N.A.	2	\$652,199.93	6.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,359,687.01	93.49% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,011,886.94	100% 0	\$0.00	0	\$0.0
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,115,599.96	75.21% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,812,806.07	100% 0	\$0.00	0	\$0.0
3138A6MB3	BANK OF AMERICA, N.A.	10	\$938,051.24	32.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,963,529.87	67.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,901,581.11	100% 0	\$0.00	0	\$0.0
3138A6MC1	BANK OF AMERICA, N.A.	4	\$564,032.88	47.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$611,676.14	52.03% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,175,709.02	100% 0	\$0.00	0	\$0.0
3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,447,917.85	46.37% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,122,364.69	100% 0	\$0.00	0	\$0.0
3138A6ME7	Unavailable	10	\$2,030,971.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,030,971.42	100% 0	\$0.00	0	\$0.0
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,791,922.18	55.85% 0	\$0.00	NA 0	\$0.0
Total		52	\$4,998,617.89	100% 0	\$0.00	0	\$0.0
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$9,181,061.88	80.59% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,392,741.89	100% 0	\$0.00	0	\$0.0
3138A6MH0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,047,864.42	82.64% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		23	\$3,688,173.18	100% 0	\$0.00	0	\$0.0
3138A6MJ6	Unavailable	11	\$2,632,020.02	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,632,020.02	100% 0	\$0.00	0	\$0.0

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2120 A CM/IZ2	BANK OF AMERICA,	0	¢2 004 620 50	26.02%.0	\$0.00	NIA O	20.0
3138A6MK3	N.A.	9	\$2,084,630.59	36.92% 0	·		\$0.0
	Unavailable	17	\$3,562,047.57	63.08% 0		NA 0	\$0.0
Total		26	\$5,646,678.16	100% 0	\$0.00	0	\$0.
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$900,108.77	49.36% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,823,588.66	100% 0	\$0.00	0	\$0.
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,600,232.54	81.24% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,969,655.26	100% 0	\$0.00	0	\$0.0
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,695,001.31	74.25% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,629,486.48	100% 0	\$0.00	0	\$0.0
3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,440,110.75	87.37% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,792,973.29	100% 0	\$0.00	0	\$0.0
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,719,675.89	75.63% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,596,168.72	100% 0	\$0.00	0	\$0.0
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,454,474.83	46.22% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,310,054.31	100% 0	\$0.00	0	\$0.0
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,245,627.49	55.02% 0	\$0.00	NA 0	\$0.0
Total		109	\$14,985,596.13	100% 0	\$0.00	0	\$0.0
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4% 0		NA 0	\$0.0
	T.T.,	0	Φ1 110 7 0 2 04	10 607 0	\$0.00	NIAO	\$0.0
	Unavailable	8	\$1,110,702.84	48.6% 0 100% 0		NA 0	\$0.0

3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$0.0
Total		416	\$100,115,106.21	100%	0	\$0.00		0	\$0.0
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$50,832,549.81	50.74%		\$0.00	NA	0	\$0.0
Total		427	\$100,178,902.32	100%	0	\$0.00		0	\$0.0
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0	\$0.00	NA	0	\$0.0
Total		1,349	\$403,341,754.16	100%	0	\$0.00		0	\$0.0
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0	\$0.0
Total		592	\$185,544,020.05	100%	0	\$0.00		0	\$0.0
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3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29			\$0.00	NA	0	\$0.0
	Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$0.0
Total		176	\$50,457,187.49	100%	0	\$0.00		0	\$0.0
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$0.0
Total		212	\$60,333,341.18	100%	0	\$0.00		0	\$0.0
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,946,924.97			\$0.00	NA		\$0.0
Total		66	\$18,185,752.71	100%	0	\$0.00		0	\$0.0
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,666,720.00	100%	0	\$0.00		0	\$0.0
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,425,852.00	100%	0	\$0.00		0	\$0.0
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$0.0

Total		14	\$2,692,231.00	100% 0	\$0.00	0	\$0.
3138A6R36	Unavailable	48	\$6,655,948.33	100% 0	\$0.00	NA 0	
Total		48	\$6,655,948.33	100% 0	\$0.00	0	\$0.0
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3138A6R44	Unavailable	10	\$1,657,222.00	100% 0		NA 0	
Total		10	\$1,657,222.00	100% 0	\$0.00	0	\$0.0
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,225,694.82	92.75% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,790,646.82	100% 0	\$0.00	0	\$0.0
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64% 0	·	NA 0	\$0.0
	Unavailable	53	\$15,029,800.68	76.36% 0	\$0.00	NA 0	\$0.0
Total		68	\$19,682,178.49	100% 0	\$0.00	0	\$0.0
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$2,858,321.66 \$11,160,919.15	20.39% 0		NA 0	
Total	Onavanable	48					\$0.0 \$0.0
Total		48	\$14,019,240.81	100% 0	\$0.00	0	\$0.0
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54% 0	·	NA 0	
_	Unavailable	15	\$3,666,119.50	74.46% 0	· ·	NA 0	\$0.0
Total		19	\$4,923,319.27	100% 0	\$0.00	0	\$0.0
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$6,726,397.78	89.99% 0		NA 0	
Total		112	\$7,474,791.93	100% 0	\$0.00	0	\$0.0
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	336	\$97,646,807.11	99.27% 0		NA 0	
Total		339	\$98,369,815.46	100% 0	\$0.00	0	\$0.0
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22% 0	\$0.00	NA 0	\$0.0

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	Unavailable	166	\$51,591,033.46			NA 0	
Total		172	\$53,305,246.16	100% 0	\$0.00	0	\$0.0
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$35,592,631.05	90.29% 0	\$0.00	NA 0	\$0.0
Total		134	\$39,419,255.48	100% 0	\$0.00	0	\$0.0
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3138A6RT9	Unavailable	4	\$1,210,682.43	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,210,682.43	100% 0	i i	0	\$0.0
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3138A6RU6	Unavailable	4	\$1,084,657.42	100% 0	\$0.00	NA 0	\$0.0
Total	0.44.1	4	\$1,084,657.42	100% 0		0	\$0.0
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3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,490,986.17	78.16% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,907,490.93	100% 0	\$0.00	0	\$0.0
3138A6RW2	Unavailable	27	\$3,199,513.94	100% 0	\$0.00	NA 0	\$0.0
Total	O AM · WANGE =	27	\$3,199,513.94	100% 0	i i	0	\$0.0
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3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,018,283.14	94.2% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,327,320.02	100% 0	1	0	\$0.0
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3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% 0	·	NA 0	\$0.0
	Unavailable	8	\$1,902,041.84	30.15% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,308,841.84	100% 0	\$0.00	0	\$0.0
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81% 0	·	NA 0	\$0.0
	Unavailable	33	\$7,095,669.69	54.19% 0	\$0.00	NA 0	\$0.0
Total		63	\$13,094,069.69	100% 0	\$0.00	0	\$0.0
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3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68% 0	\$0.00	NA 0	\$0.0

		1.5	Φ2.5.45.502.01	77.22%	Φ0.00	27.4.0	Φ0.
	Unavailable	15	\$3,745,593.91	77.32% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,844,316.91	100% 0	\$0.00	<u> 0 </u>	\$0.
				- 3 21 0	* 2.20		
3138A6S35	Unavailable	47	\$14,621,561.75		\$0.00	NA 0	\$0.0
Total	+	47	\$14,621,561.75	100% 0	\$0.00	0	\$0.0
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85		\$0.00	NA 0	\$0.0
	Unavailable	50	\$4,348,581.48		\$0.00	NA 0	\$0.0
Total		51	\$4,442,966.33	100% 0	\$0.00	0	\$0.0
				$-\!$		$-\!$	
3138A6S50	Unavailable	59	\$7,499,124.88	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,499,124.88	100% 0	\$0.00	0	\$0.0
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,108,923.33	92.51% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,279,675.33	100% 0	\$0.00	0	\$0.0
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00		\$0.00	NA 0	\$0.0
	Unavailable	53	\$4,908,197.67	89.75% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,468,808.67	100% 0	\$0.00	0	\$0.0
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$10,874,497.06		\$0.00	NA 0	\$0.0
Total		87	\$11,371,931.01	100% 0	\$0.00	0	\$0.0
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$9,005,220.98	11	\$0.00	NA 0	\$0.0
Total		81	\$9,588,094.30	100% 0	\$0.00	0	\$0.0
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$11,424,425.98		\$0.00	NA 0	\$0.0
Total		131	\$12,897,190.45	100% 0	\$0.00	0	\$0.0
3138A6SC5	FLAGSTAR CAPITAL MARKETS	7	\$959,231.30	4.84% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	136	\$18,841,438.88	95.16% 1	\$141,132.46	NA 0	\$0.
Total		143	\$19,800,670.18	100% 1	\$141,132.46	0	\$0.
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$21,275,701.28	89.6%	\$0.00	NA 0	\$0.
Total		145	\$23,745,845.98	100%	\$0.00	0	\$0.
3138A6SE1	Unavailable	92	\$26,590,517.96	100% 0	\$0.00	NA 0	\$0.
Total		92	\$26,590,517.96	100% 0	†	0	\$0.
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32% 0		NA 0	\$0.
	Unavailable	19	\$5,215,563.21	66.68%	\$0.00	NA 0	\$0.
Total		29	\$7,822,034.10	100% 0	\$0.00	0	\$0.
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,556,918.87	31.32%	\$0.00	NA 0	\$0.
Total		40	\$11,355,528.39	100% 0	\$0.00	0	\$0.
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,776,401.19	36.84%	\$0.00	NA 0	\$0.
Total		27	\$7,535,918.23	100%	\$0.00	0	\$0.
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50	69.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,153,521.15	30.48%	\$0.00	NA 0	\$0.
Total		26	\$7,065,488.65	100% 0	\$0.00	0	\$0.
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$5,693,430.00	88.43%	\$0.00	NA 0	\$0.
Total		103	\$6,438,625.00	100% 0	\$0.00	0	\$0.
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,227,007.16	78.1% 0	\$0.00	NA 0	\$0.

Total		46	\$5,412,592.16	100%	\$0.00	0	\$0.
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	\$0.00	NA 0	\$0.
	Unavailable	65	\$6,418,132.90	95.74%	\$0.00	NA 0	\$0.
Total		68	\$6,703,782.90	100%	\$0.00	0	\$0.
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9% (
	Unavailable	61	\$8,383,775.30		\$131,728.15	NA 0	
Total		71	\$9,737,739.76	100% 1	\$131,728.15	0	\$0.
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41% (\$0.00	NA 0	\$0.
	Unavailable	38	\$6,222,860.12	86.59%		NA 0	\$0.
Total		44	\$7,186,398.33	100%	\$0.00	0	\$0.
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44% (·	NA 0	
	Unavailable	56	\$15,245,797.52	91.56%		NA 0	\$0.
Total		61	\$16,651,597.52	100%	\$0.00	0	\$0.
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37% (NA 0	
	Unavailable	28	\$1,581,372.63	71.63% 1	1	NA 1	\$44,265.
Total		39	\$2,207,849.55	100% 1	\$44,265.89	1	\$44,265.
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44% (NA 0	
	Unavailable	12	\$1,162,789.99	79.56%		NA 0	\$0.
Total		15	\$1,461,436.99	100%	\$0.00	0	\$0.
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93% (NA 0	
	Unavailable	16	\$2,016,019.64	83.07%		NA 0	
Total		19	\$2,426,973.64	100%	\$0.00	0	\$0.
3138A6SU5	Unavailable	80	\$20,246,052.33	100% (\$0.00	NA 0	\$0.
Total	Chavanaoic	80	\$20,246,052.33	100%		0	
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3138A6SV3	MARKETS CORPORATION	5	\$1,665,131.50		\$0.00	NAC		50.0
	Unavailable	116	\$34,926,608.84		\$0.00	NA		0.0
Total		121	\$36,591,740.34	100% 0	\$0.00	0	\$	50. 0
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57% 0	\$0.00	NA) \$	50.0
	Unavailable	136	\$39,917,324.32	98.43% 0	\$0.00	NA C) \$	0.0
Total		138	\$40,552,324.32	100% 0	\$0.00	0	\$	50. 0
3138A6SX9	Unavailable	66	\$39,483,942.92	100% 0	\$0.00	NA 0	1 4	50.0
	Unavanable	66	\$39,483,942.92 \$39,483,942.92			NAU	1	50.0 5 0. 0
Total	+	00	\$39,483,942.92	100%	\$0.00	U	<u>, </u>	<u>U.</u>
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39% 0	\$0.00	NA) \$	60.0
	Unavailable	13	\$7,200,479.99		\$0.00	NA (0.0
Total		14	\$7,774,836.99	100% 0	\$0.00	0) \$	50. 0
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06% 0	\$0.00	NA) \$	50.0
	Unavailable	18	\$5,913,875.39	92.94% 0	\$0.00	NA () \$	0.0
Total		20	\$6,363,175.39	100% 0	\$0.00	0) \$	50. 0
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% 0	\$0.00	NA) \$	50.0
	Unavailable	37	\$2,137,867.45	94.74% 0	\$0.00	NA (0.0
Total		39	\$2,256,585.45	100% 0	\$0.00	0) \$	50. 0
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% 0	\$0.00	NA) \$	50.0
	Unavailable	25	\$2,242,213.92	88.82% 0	\$0.00	NA) \$	0.0
Total		28	\$2,524,468.92	100% 0	\$0.00	0) \$	80.0
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00		\$0.00	NA 0		50.0
	Unavailable	28	\$3,691,617.28		\$0.00	NAC	+	0.0
Total		31	\$4,084,584.28	100% 0	\$0.00	0	\$	0.0
3138A6TD2	FLAGSTAR CAPITAL MARKETS	4	\$260,325.00	23.28% 0	\$0.00	NA	\$	60.0

	CORPORATION		I				
	Unavailable	13	\$858,043.10	76.72% 0	\$0.00	NA 0	\$0.
Total		17	\$1,118,368.10		\$0.00	0	\$0.
3138A6TE0	Unavailable	32	\$6,285,246.92	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,285,246.92		\$0.00	0	\$0.
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3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00		\$0.00	NA 0	\$0.0
	Unavailable	219	\$55,426,487.94		\$0.00	NA 0	\$0.
Total	_	220	\$55,596,487.94	100% 0	\$0.00	0	\$0.
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	237	\$63,529,414.88		\$0.00	NA 0	\$0.
Total		251	\$67,283,218.99	100% 0	\$0.00	0	\$0.0
3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84		\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,402,490.03	83.67% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,847,575.87	100% 0	\$0.00	0	\$0.0
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,510.56	77.8% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,059,810.56	100% 0	\$0.00	0	\$0.0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA 0	\$0.
Total		11	\$2,843,650.00	100% 0	\$0.00	0	\$0.
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00		\$0.00	NA 0	\$0.
	Unavailable	79	\$21,605,531.94		\$0.00	NA 0	\$0.
Total		86	\$23,199,411.94	100% 0	\$0.00	0	\$0.
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,557,700.00		\$0.00	0	\$0.
3138A6TN0		1	\$235,460.25	1.89% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	43	\$12,228,889.54	98.11% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,464,349.79		\$0.00	0_	\$0.0
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70		\$0.00	NA 0	\$0.0
Total		13	\$1,126,021.70	100% 0	\$0.00	0	\$0.0
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08		\$0.00	NA 0	\$0.0
	Unavailable	1	\$178,522.53	1 1	\$0.00	NA 0	\$0.0
Total		11	\$2,401,916.61	100% 0	\$0.00	0	\$0.0
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3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,762,153.75	100% 0	\$0.00	0	\$0.0
							
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,645,346.36	100% 0	\$0.00	0	\$0.0
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,522,653.80	100% 0	\$0.00	0	\$0.0
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,689,219.54	100% 0	\$0.00	0	\$0.0
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,408,850.00	100% 0	\$0.00	0	\$0.0
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,000.00	t	\$0.00	NA 0	\$0.0
Total		10	\$1,228,879.35	100% 0	\$0.00	0	\$0.0
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3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00		\$0.00	NA 0	\$0.
Total		7	\$1,451,028.00	100% 0	\$0.00	0	\$0.
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3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79		\$0.00	NA 0	\$0.
Total		33	\$8,153,388.79	100% 0	\$0.00	0	\$0.

3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100%	\$0.00	NA	0	\$0.0
Total		15	\$1,951,626.12	100%	\$0.00		0	\$0.0
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,634,600.00	100%	\$0.00		0	\$0.0
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,773,975.00	100%	\$0.00		0	\$0.0
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,158,250.00	100%	\$0.00		0	\$0.0
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,289,500.00	100%	\$0.00		0	\$0.0
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,110,504.66	100%	\$0.00		0	\$0.0
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,181,199.42	100%	\$0.00		0	\$0.0
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$332,102.07	2.89% (NA		\$0.0
Total		58	\$11,508,331.44	100%	\$0.00		0	\$0.0
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,451,652.61	100%	\$0.00		0	\$0.0
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,686,021.00	100%	\$0.00		0	\$0.0
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,040,750.00	100%	\$0.00		0	\$0.0
3138A6WU0		20	\$5,406,325.00	100% 0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.							
Total		20	\$5,406,325.00	100% 0	\$0.00		0	\$0.
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,768,200.00			NA	0	\$0.
Total		206	\$47,532,750.00	100% 0	\$0.00		0	\$0.
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,150.00			NA	0	\$0.
Total		24	\$2,803,675.00	100% 0	\$0.00		0	\$0.
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,292,625.00	100% 0	\$0.00		0	\$0.
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100% 0	\$0.00	NA	0	\$0.
Total		37	\$8,293,375.00	100% 0	\$0.00		0	\$0.
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% 0	\$0.00	NA	0	\$0.
Total		36	\$4,626,525.00	100% 0	\$0.00		0	\$0.
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,948,363.05	100% 0	\$0.00		0	\$0.
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,092,000.00	100% 0	\$0.00		0	\$0.
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0	\$0.00	NA	0	\$0.
Total		59	\$3,880,751.70	100% 0	\$0.00		0	\$0.
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% 0	\$0.00	NA	0	\$0.
Total		70	\$6,852,278.90	100% 0	\$0.00		0	\$0.
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA	0	\$0.
Total		82	\$10,519,551.21	100% 0	\$0.00		0	\$0.
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA	0	\$0.
Total		30	\$1,925,881.77	100% 0			0	\$0.
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,215,923.71	100% 0			0	\$0.

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3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$37,572,291.54	100% 0	\$0.00	0	\$0.0
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,605,312.50	100% 0	\$0.00	0	\$0.0
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,357,998.89	100% 0	\$0.00	0	\$0.0
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,400,109.28	100% 0	\$0.00	0	\$0.0
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,104,542.70	100% 0	\$0.00	0	\$0.0
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$12,662,807.57	100% 0	\$0.00	0	\$0.0
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,249,628.39	100% 0	\$0.00	0	\$0.0
3138A72D9	Unavailable	10	\$2,909,328.87	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,909,328.87	100% 0	\$0.00	0	\$0.0
3138A72E7	Unavailable	3	\$1,076,436.21	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,076,436.21	100% 0	\$0.00	0	\$0.0
3138A72F4	Unavailable	36	\$12,213,617.17	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$12,213,617.17	100% 0	\$0.00	0	\$0.0
3138A72G2	Unavailable	10	\$2,608,600.20	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,608,600.20	100% 0	\$0.00	0	\$0.0
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06	5.46% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	261	\$72,663,783.88 \$76,858,800.94	94.54% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		270	\$70,858,800.94	100% 0	\$0.00	0	\$0.0
3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	138 179	\$37,565,362.27 \$52,223,533.71	71.93% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
			,				
3138A72K3	U.S. BANK N.A. Unavailable	35	\$950,926.35 \$5,657,621.08	14.39% 0 85.61% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onuvanaoio	41	\$6,608,547.43	100% 0	\$0.00	0	\$0.0

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3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4% 0	\$0.00	NA 0	\$0.0
5136A72L1	Unavailable	47	\$6,502,152.57	82.6% 0		NA 0	1
Total	Unavanable	57	\$7,871,749.79	100% 0		NAU	\$0.0
Total		37	\$7,071,743.73	100 % 0	φυ.υυ	0	φυ.
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,877,491.88	80.44% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,820,306.02	100% 0	\$0.00	0	\$0.0
3138A72N7	U.S. BANK N.A.	9	\$860,087.46	11.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$6,625,437.58	88.51% 0	\$0.00	NA 0	
Total		76	\$7,485,525.04	100% 0	\$0.00	0	\$0.0
3138A72P2	U.S. BANK N.A.	5	\$342,473.46	6.93% 0	\$0.00	NA 0	\$0.0
5130117212	Unavailable	72	\$4,599,713.89	93.07% 0		NA 0	1
Total		77	\$4,942,187.35	100% 0		0	\$0.0
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3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,156,298.39	79.71% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,469,090.04	100% 0	\$0.00	0	\$0.0
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,734,062.51	76.43% 0		NA 0	
Total		14	\$3,577,250.33	100% 0		0	
3138A72S6	U.S. BANK N.A.	2	\$669,770.47	18.92% 0	\$0.00	NA 0	\$0.0
2130117250	Unavailable	12	\$2,870,208.30	81.08% 0		NA 0	1
Total		14	\$3,539,978.77	100% 0		0	
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56% 0	\$0.00	NA 0	\$0.0
5130/1/214	Unavailable	8	\$2,193,063.59				
Total	Chavanaoic	12	\$3,403,101.50	100% 0		0	\$0.0
3138A72U1	U.S. BANK N.A.	25	\$9,817,190.08	7.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	407	\$121,476,012.52	92.52% 0	\$0.00	NA 0	\$0.0
Total		432	\$131,293,202.60	100% 0	\$0.00	0	\$0.0
3138A72V9	U.S. BANK N.A.	7	\$1,117,829.71	5.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$18,750,994.76	94.37% 0	\$0.00	NA 0	\$0.0
Total		122	\$19,868,824.47	100% 0		0	\$0.0
3138A72W7	U.S. BANK N.A.	12	\$1,654,493.99	8.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$17,146,811.95	91.2% 0		NA 0	
Total		138	\$18,801,305.94	100% 0		0	\$0.0

3138A72X5	U.S. BANK N.A.	8	\$928,375.56	11.81%	\$0.00	NA	\$0.
	Unavailable	59	\$6,931,370.44	88.19% (\$0.00	NA (\$0.
Total		67	\$7,859,746.00	100%	\$0.00	0	\$0.
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35			NA (\$0.
	Unavailable	78	\$7,813,328.70			NA (
Total		89	\$8,906,946.05	100%	\$0.00	0	\$0.
3138A72Z0	U.S. BANK N.A.	4	\$289,606.84	7.51% (\$0.00	NA (\$0.
	Unavailable	50	\$3,564,578.84	92.49% (1
Total		54	\$3,854,185.68		· · · · · · · · · · · · · · · · · · ·		
2129 4 72 4 4	II C DANIZATA	10	¢2 461 220 50	10.500	\$0.00	D.T.A. C	.
3138A73A4	U.S. BANK N.A.	10	\$2,461,339.50				
Total	Unavailable	79 89	\$20,938,120.62 \$23,399,460.12	89.48% (0 100% (0		NA (
1 Utai		07	φ 43,377,400.1 2	100 70 0	φυ.υυ		φυ.
3138A73B2	U.S. BANK N.A.	5	\$1,416,401.83	12.2%	\$0.00	NA	\$0.0
	Unavailable	38	\$10,194,209.93	87.8%	· · · · · · · · · · · · · · · · · · ·		
Total		43	\$11,610,611.76				1 .
3138A73C0	U.S. BANK N.A.	2	\$606,989.06			NA (
	Unavailable	15	\$3,811,831.34	1			
Total		17	\$4,418,820.40	100%	\$0.00	0	\$0.
3138A73D8	U.S. BANK N.A.	5	\$1,246,813.03	21.34% (\$0.00	NA (\$0.0
	Unavailable	16	\$4,596,288.93	78.66%		NA (
Total		21	\$5,843,101.96			0	
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	\$0.00	NA (\$0.
	Unavailable	13	\$3,131,947.79		+		
Total		15	\$3,567,338.00	100%	\$0.00	C	\$0.
3138A73J5	Unavailable	28	\$3,102,640.26	100%	\$0.00	NA (\$0.0
Total	O nu vanao i c	28	\$3,102,640.26			1171	
3138A73K2	Unavailable	65	\$9,619,995.83	100% 0	\$0.00	NA	\$0.
Total		65	\$9,619,995.83	100%	\$0.00	0	\$0.
3138A73L0	Unavailable	23	\$4,001,115.60	100% 0	\$0.00	NA (\$0.0
Total	Onuvanaoie	23	\$4,001,115.60			1171	
			. , , ,		1		
	MORTGAGE ACCESS						
	CORP.DBA						
3138A73M8	WEICHERT	15	\$5,001,594.43	100%	\$0.00	NA	\$0.
	FINANCIAL						
	SERVICES						

Total		15	\$5,001,594.43	100% 0	\$0.00	0	\$0.
3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100% 0	\$0.00	NA0	\$0.0
Total		22	\$6,502,444.00	100% 0	\$0.00	0	\$0.
3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,001,063.08	100% 0	\$0.00	0	\$0.
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,355,642.50	100% 0	\$0.00	0	\$0.
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% 0	\$0.00	NA 0	\$0.0
Total	DERVICES	8	\$2,194,802.57	100% 0	\$0.00	0	\$0.0
			*-j- : /				
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,360,668.73	100% 0	\$0.00	0	\$0.0
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,803,791.06	100% 0	\$0.00	0	\$0.0
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$3,997,483.93	100% 0	\$0.00	NA 0	\$0.0

	SERVICES		ļ	1	1		H	
Total		17	\$3,997,483.93	100%	0 \$0.00		0	\$0.0
3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% (0 \$0.00	NA	0	\$0.0
Total		15	\$2,398,500.00	100%	0 \$0.00		0	\$0.0
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100% (0 \$0.00	NA	0	\$0.0
Total		6	\$1,169,269.09	100%	0 \$0.00		0	\$0.0
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00		·		-	\$0.0
	Unavailable	18	\$6,949,550.00			1	0	\$0.0
Total	+	31	\$11,484,900.00	100%	90.00		0	\$0.0
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00				-	\$0.0
	Unavailable	11	\$4,347,531.09	t t		t t	0	\$0.0
Total	+	28	\$8,758,081.09	100%	\$0.00		0	\$0.0
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79		·			\$0.0
<u> </u>	Unavailable	47 97	\$14,839,978.78 \$25,592,910,57		<u> </u>	1	0	\$0.
Total	+	87	\$25,592,910.57	100%	<u>\$0.00</u>		0	\$0.
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63				-	\$0.
	Unavailable	47 50	\$14,815,374.41		1 \$324,221.70		0	\$0.
Total	+	58	\$17,574,409.04	100%	1 \$324,221.70		0	\$0.
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00		·		0	\$0.
	Unavailable	1	\$247,500.00	t t	1		0	\$0.
Total		3	\$583,500.00	100%	90.00		0	\$0.
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00		·	NA	0	\$0.
Total		21	\$4,999,823.00	100%	0 \$0.00		0	\$0.
3138A7A65		11	\$2,144,629.00	100% (0 \$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.						
Total		11	\$2,144,629.00	100% 0	\$0.00	0	\$0.
3138A7AX6	Unavailable	7	\$2,069,478.28	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,069,478.28		\$0.00	0	\$0.
3138A7C48	Unavailable	1	\$109,442.08		\$0.00	NA 0	\$0.
Total		1	\$109,442.08	100% 0	\$0.00	0	\$0.
3138A7C55	Unavailable	1	\$64,315.19		\$0.00	NA 0	\$0.
Total		1	\$64,315.19	100% 0	\$0.00	0	\$0.
3138A7C63	Unavailable	1	\$37,874.65		\$0.00	NA 0	\$0.
Total		1	\$37,874.65	100% 0	\$0.00	0	\$0.
3138A7C71	Unavailable	1	\$75,491.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$75,491.07	100% 0	\$0.00	0	\$0.
3138A7C89	Unavailable	1	\$35,816.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$35,816.31	100% 0	\$0.00	0	\$0.
3138A7CQ9	Unavailable	1	\$99,848.05	100% 0	\$0.00	NA 0	\$0.
Total		1	\$99,848.05	100% 0	\$0.00	0	\$0.
3138A7D70	Unavailable	12	\$1,386,854.86	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,386,854.86		\$0.00	0	\$0.
3138A7D88	Unavailable	11	\$1,346,719.37	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,346,719.37	100% 0	\$0.00	0	\$0.
3138A7D96	Unavailable	4	\$463,882.08	100% 0	\$0.00	NA 0	\$0.
Total		4	\$463,882.08	100% 0	\$0.00	0	\$0.
3138A7E20	Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,364,178.64		\$0.00	0	\$0.
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$866,941.41	52.13% 0	\$0.00	NA 0	\$0.
Total		9	\$1,663,044.27	100% 0	\$0.00	0	\$0.
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96		\$0.00	NA 0	\$0
	Unavailable	47	\$9,844,434.91	74.21% 0	\$0.00	NA 0	\$0
Total		67	\$13,266,352.87	100% 0	\$0.00	0	\$0

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		1		1 1	l l	T	
	WELLS FARGO						
3138A7E53	BANK, N.A.	3	\$381,241.45	22% 0		NA 0	\$0.0
	Unavailable	9	\$1,351,644.90	78% 0		NA 0	\$0.0
Total		12	\$1,732,886.35	100% 0	\$0.00	0	\$0.0
2120 1 77/4	WELLS FARGO	222	*120 512 512 01	51.050(O	Φ0.00	27.4	ΦΟ.
3138A7E61	BANK, N.A.	223	\$129,712,543.94	64.95% 0		NA 0	\$0.0
	Unavailable	119	\$69,987,329.84	35.05% 0		NA 0	\$0.0
Total		342	\$199,699,873.78	100% 0	\$0.00	0	\$0.0
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$46,711,809.00	46.54% 0		NA 0	\$0.0
Total		173	\$100,374,837.59	100% 0	\$0.00	0	\$0.0
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$49,279,024.17	48.93% 0	· ·	NA 0	\$0.0
Total		176	\$100,714,992.79	100% 0	\$0.00	0	\$0.0
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,604,990.97	100% 0	\$0.00	0	\$0.0
3138A7EA2	Unavailable	1	\$125,088.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$125,088.09	100% 0	\$0.00	0	\$0.0
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78% 0	·	NA 0	\$0.0
	Unavailable	38	\$7,655,886.82	40.22% 0		NA 0	\$0.0
Total		97	\$19,035,052.46	100% 0	\$0.00	0	\$0.0
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,494,903.85	55.71% 0		NA 0	\$0.0
Total		15	\$2,683,177.38	100% 0	\$0.00	0	\$0.0
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$13,564,380.64	57.23% 0	\$0.00	NA 0	\$0.0
Total		133	\$23,700,452.93	100% 0	\$0.00	0	\$0.0
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$436,620.05	37.47% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,165,400.92	100%	0	\$0.00		0	\$0.
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39			\$0.00	NA	0	\$0.
	Unavailable	9	\$1,321,257.82	64.32%	_	\$0.00	NA	0	\$0.
Total		13	\$2,054,323.21	100%	0	\$0.00		0	\$0.
	**************************************				+			Н	
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00			\$0.00	NA	Ш	\$0.
	Unavailable	2	\$274,624.96			\$0.00	NA	\mathbf{T}	\$0.
Total		6	\$1,111,124.96	100%	0	\$0.00		0	\$0.
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.
Total		9	\$1,907,970.60		_	\$0.00		0	\$0.
								Ц	
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0	\$0.
Total		6	\$1,058,029.62	100%	0	\$0.00		0	\$0.
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0	\$0.
Total		27	\$4,686,443.93	100%	0	\$0.00		0	\$0.
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0	\$0.
Total		16	\$2,672,689.56	100%	0	\$0.00		0	\$0.
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.
Total		7	\$1,221,159.45	100%	0	\$0.00		0	\$0.
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.
Total		32	\$18,806,906.00	100%	0	\$0.00		0	\$0.
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.
	Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.
Total		620	\$38,207,104.76		_	\$0.00		0	\$0.

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3138A7F45	WELLS FARGO	173	\$17,123,119.83	34.55% 0	\$0.00	NA 0	\$0.0
3130A/1'43	BANK, N.A.				·		
_	Unavailable	331	\$32,432,696.36	65.45% 0	\$0.00	NA 0	\$0.0
Total		504	\$49,555,816.19	100% 0	\$0.00	0	\$0.0
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	243	\$31,007,371.34	61.89% 0	\$0.00	NA 0	\$0.0
Total		393	\$50,097,076.80	100% 0	\$0.00	0	\$0.0
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$15,957,146.58	65.36% 0	\$0.00	NA 0	\$0.0
Total		150	\$24,412,890.24	100% 0	\$0.00	0	\$0.
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,514,792.91	47.88% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,163,914.23	100% 0	\$0.00	0	\$0.0
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	303	\$88,528,235.56	63.25% 0	\$0.00	NA 0	\$0.0
Total		498	\$139,959,580.47	100% 0	\$0.00	0	\$0.0
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$3,605,050.01	39.92% 0	\$0.00	NA 0	\$0.0
Total		162	\$9,031,278.86	100% 0	\$0.00	0	\$0.0
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,837,377.67	100% 0	\$0.00	0	\$0.0
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,459,039.42	100% 0	\$0.00	0	\$0.0
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,263,128.88	100% 0	\$0.00	0	\$0.0
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100% 0	\$0.00	NA 0	\$0.0
Total		270	\$69,778,105.91	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO	1.50	1 1 72 2 40 0 6	1224	†a aa		
3138A7FE3	BANK, N.A.	158	\$41,159,249.86		·	NA 0	\$0.0
Total		158	\$41,159,249.86	100% 0	\$0.00	0	\$0.0
	WELL OF A DOO	\longrightarrow			+		
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,303,813.40	100% 0	\$0.00	0	\$0.0
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39		·	NA 0	\$0.0
Total		191	\$48,830,998.39	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow			 		
3138A7FH6	WELLS FARGO BANK, N.A.	20	. , ,			NA 0	\$0.0
	Unavailable	40	. , ,		<u> </u>	NA 0	\$0.0
Total		60	\$34,555,067.14	100% 0	\$0.00	0	\$0.0
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	900	\$231,611,597.03	58.42% 0	0 \$0.00	NA 0	\$0.0
Total		1,428	\$396,435,842.02			0	\$0.0
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	167	\$87,252,700.62			NA 0	\$0.0
Total		230	\$120,690,290.44	100% 0	\$0.00	0	\$0.0
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94			NA 0	\$0.0
	Unavailable	46	. , ,			NA 0	\$0.0
Total		232	\$122,896,363.20	100% 0	0 \$0.00	0	\$0.0
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	375	\$26,088,914.80			NA 0	\$0.0
Total		639	\$44,556,986.14	100% 0	\$0.00	0	\$0.0
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3138A7FN3	WELLS FARGO BANK, N.A.	448	. , ,			NA 0	\$0.0
	Unavailable	494		52.55% 0		NA 0	\$0.0
Total		942	\$92,818,975.57	100% 0	0 \$0.00	0	\$0.0
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	1,020	\$133,086,365.83	51.26% 0	0 \$0.00	NA 0	\$0.0

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Total		1,979	\$259,628,663.41	100%	0	\$0.00		0	\$0.
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0	\$0.00	NA	0	\$0.
	Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$0.
Total		1,491	\$242,801,712.00	100%	0	\$0.00		0	\$0.
3138A7FR4	WELLS FARGO BANK, N.A.		\$1,694,495,537.51	54.05%		·	NA	0	\$0.
	Unavailable	4,713	\$1,440,790,754.59	45.95%	0	\$0.00	NA	0	\$0.
Total		10,182	\$3,135,286,292.10	100%	0	\$0.00		0	\$0.
	WELLGEARGO							H	
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58			·		Ш	\$0.
	Unavailable	202	\$113,012,573.88					0	\$0.
Total		224	\$125,935,955.46	100%	0	\$0.00		0	\$0.
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	. 0	\$0.
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.
Total		258	\$150,037,079.09	100%	1			0	\$0.
								Ш	
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$0.
Total		445	\$28,995,679.53	100%	0	\$0.00		0	\$0.
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	. 0	\$0.
	Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$0.
Total		766	\$75,223,327.46	100%	0	\$0.00		0	\$0.
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	1,148			1			0	\$0.
			+		Ť	7 0 1 0 0			
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0	\$0.
	Unavailable	461	\$75,264,029.29	48.01%	1	\$162,363.67	NA	0	\$0.
Total		962	\$156,781,629.10	100%	1	\$162,363.67		0	\$0.
					L			Ц	
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0	\$0.
Total		385	\$107,152,014.86	100%	0	\$0.00		0	\$0.

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	WELLS FARGO						
3138A7FZ6	BANK, N.A.	1,677	\$476,328,387.22	56.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,256	\$369,940,772.19	43.71% 0	\$0.00	NA 0	\$0.0
Total		2,933	\$846,269,159.41	100% 0	\$0.00	0	\$0.0
3138A7G28	WELLS FARGO	1,795	\$458,568,724.22	52.27% 0	\$0.00	NA 0	\$0.0
3136A/G26	BANK, N.A.				· ·		
	Unavailable	1,562	\$418,669,577.00	47.73% 0		NA 0	
Total		3,357	\$877,238,301.22	100% 0	\$0.00	0	\$0.
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	335	\$21,739,459.27	35.12% 0	\$0.00	NA 0	\$0.0
Total		930	\$61,905,888.40	100% 0	\$0.00	0	\$0.0
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$25,768,295.97	29.63% 0	\$0.00	NA 0	\$0.0
Total		892	\$86,959,194.33	100% 0	\$0.00	0	\$0.0
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	447	\$58,403,478.41	37.13% 0	\$0.00	NA 0	\$0.0
Total		1,215	\$157,314,044.25	100% 0	\$0.00	0	\$0.0
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	823	\$212,984,381.23	46.08% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	1,880	\$462,189,846.79	100% 0		0	\$0.0
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3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$5,817,106.84	24.82% 0	\$0.00	NA 0	\$0.0
Total		418	\$23,438,746.83	100% 0	\$0.00	0	\$0.0
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,047,967.37	48.57% 0	\$0.00	NA 0	\$0.0
Total		85	\$8,334,120.37	100% 0	\$0.00	0	\$0.0
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,727,377.81	52.56% 0	\$0.00	NA 0	\$0.0
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3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71% 0	\$0.00	NA)	\$0.0
	Unavailable	19	\$1,872,165.12	44.29% 0	\$0.00	NA ()	\$0.0
Total		43	\$4,227,244.15	100% 0	\$0.00	()	\$0.0
	WELL GEARGO					+	<u> </u>	
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89% 0	\$0.00	NA ()	\$0.0
	Unavailable	19	\$2,410,087.44	58.11% 0	\$0.00	NA ()	\$0.0
Total		33	\$4,147,500.90	100% 0	\$0.00	()	\$0.0
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27% 0	\$0.00	NA)	\$0.0
	Unavailable	4	\$908,878.56	45.73% 0	\$0.00	NA ()	\$0.0
Total		9	\$1,987,657.42	100% 0	\$0.00	()	\$0.0
3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87% 0	\$0.00	NA)	\$0.0
	Unavailable	13	\$3,811,741.37	62.13% 0	\$0.00	NA ()	\$0.0
Total		24	\$6,135,266.14	100% 0	\$0.00	(<u>)</u>	\$0.0
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100% 0	\$0.00	NA)	\$0.0
Total		389	\$93,743,532.35	100% 0	\$0.00	()	\$0.0
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100% 0	\$0.00	NA)	\$0.0
Total		46	\$10,493,003.41	100% 0	\$0.00	()	\$0.0
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100% 0	\$0.00	NA)	\$0.0
Total		173	\$44,541,475.25	100% 0	\$0.00	()	\$0.0
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100% 0	\$0.00	NA)	\$0.0
Total		329	\$79,872,357.34	100% 0	\$0.00	()	\$0.0
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100% 0	\$0.00	NA)	\$0.0
Total		77	\$17,122,748.90	100% 0	\$0.00	()	\$0.0
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100% 0	\$0.00	NA)	\$0.0
Total		89	\$23,167,086.82	100% 0	\$0.00	()	\$0.0
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100% 0	\$0.00	NA)	\$0.0
Total		250	\$61,209,930.03	100% 0	\$0.00	0)	\$0.0

3138A7GM4	WELLS FARGO	75	\$17,382,622.01	100% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.				·		
Total		75	\$17,382,622.01	100% 0	\$0.00	0	\$0.0
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100% 0	\$0.00	NA 0	\$0.0
Total	,	75	\$19,627,895.36	100% 0	\$0.00	0	\$0.0
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100% 0	\$0.00	NA 0	\$0.0
Total		237	\$58,722,082.53	100% 0	\$0.00	0	\$0.0
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$18,525,161.06	100% 0	\$0.00	0	\$0.0
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	600	\$124,970,658.81	59.57% 0		NA 0	\$0.0
Total		984	\$209,785,485.30	100% 0	\$0.00	0	\$0.0
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	336	\$22,963,058.13	43.25% 0	i	NA 0	\$0.0
Total		762	\$53,095,858.63	100% 0	\$0.00	0	\$0.0
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	425	\$42,100,922.50	40.94% 0		NA 0	\$0.0
Total		1,045	\$102,837,140.28	100% 0	\$0.00	0	\$0.0
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	770	\$100,177,410.80	41.59% 0		NA 0	\$0.0
Total		1,837	\$240,895,542.79	100% 0	\$0.00	0	\$0.0
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	200	\$57,504,109.28	38.66% 0	1	NA 0	\$0.0
Total		552	\$148,744,558.44	100% 0	\$0.00	0	\$0.0
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,850,641.78	75.21% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,789,995.83	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,	\vdash		,			
3138A7H35	N.A.	16	. , ,		·	NA 0	\$0.
	Unavailable	34		66.02% 0		NA 0	\$0.
Total		50	\$13,005,722.35	100% 0	\$0.00	0	\$0.
3138A7H43	BANK OF AMERICA, N.A.	26	. , ,		·	NA 0	\$0.0
	Unavailable	75	\$18,736,491.56	74.01% 0	\$0.00	NA 0	\$0.0
Total		101	\$25,317,020.28	100% 0	\$0.00	0	\$0.
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56		·	NA 0	\$0.
	Unavailable	24	\$5,176,813.62	70.98% 0	\$0.00	NA 0	\$0.
Total		33	\$7,293,078.18	100% 0	\$0.00	0	\$0.
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02		·	NA 0	\$0.0
	Unavailable	1	\$255,010.11	15.89% 0	\$0.00	NA 0	\$0.
Total		6	\$1,604,594.13	100% 0	\$0.00	0	\$0.
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$98,408,370.27	56.2% 0	\$0.00	NA 0	\$0.
Total		602	\$175,112,270.96	100% 0	\$0.00	0	\$0.
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3138A7H84	BANK OF AMERICA, N.A.	51	. , ,		\$0.00	NA 0	\$0.
	Unavailable	47	\$10,522,349.58	47.57% 0	\$0.00	NA 0	\$0.
Total		98	\$22,118,701.88	100% 0	\$0.00	0	\$0.
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$881,409.86	80.12% 0	\$0.00	NA 0	\$0.
Total		6	\$1,100,140.58	100% 0	\$0.00	0	\$0.
3138A7HA9	WELLS FARGO BANK, N.A.	83				NA 0	\$0.
	Unavailable	80		<u> </u>		NA 0	\$0.
Total		163	\$33,669,291.04	100% 0	\$0.00	0	\$0.
3138A7HB7	WELLS FARGO BANK, N.A.	58	. , ,		·	NA 0	\$0.
	Unavailable	3	i ' '			NA 0	\$0.
Total		61	\$3,115,042.15	100% 0	\$0.00	0	\$0.
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3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$2,111,842.65	17.46% (\$0.00	NA 0	\$0.0
Total		22	\$12,093,640.19	100%	\$0.00	0	\$0.0
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57% (·	NA 0	\$0.0
	Unavailable	49	\$13,830,604.84	27.43% (1 1	NA 0	\$0.0
Total		169	\$50,415,020.75	100%	\$0.00	0	\$0.0
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08% (·	NA 0	\$0.0
	Unavailable	207	\$56,001,985.00	48.92% (NA 0	\$0.0
Total		411	\$114,470,214.87	100%	\$0.00	0	\$0.
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	\$393,670.66	NA 0	\$0.0
'	Unavailable	29	\$7,047,711.72	35.14% (\$0.00	NA 0	\$0.0
Total		76	\$20,054,314.68		\$393,670.66	0	\$0.0
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,645,312.76	91.33% (\$0.00	NA 0	\$0.0
Total		11	\$1,801,577.21	100%	\$0.00	0	\$0.0
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%		NA 0	\$0.0
	Unavailable	24	\$4,014,265.93	84.27%		NA 0	\$0.0
<u>Total</u>		29	\$4,763,343.38	100%	\$0.00	0	\$0.0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,493,247.73	54.96% (\$0.00	NA 0	\$0.0
Total		24	\$2,717,069.81	100%	\$0.00	0	\$0.0
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3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	·	NA 0	\$0.0
	Unavailable	8	\$1,146,657.08	62.05%		NA 0	\$0.0
Total		13	\$1,848,051.18	100%	\$0.00	0	\$0.0
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$723,859.74	55.58%	\$0.00	NA 0	\$0.0
Total		19	\$1,302,488.17	100%	\$0.00	0	\$0.0
3138A7HY7	BANK OF AMERICA,	140	\$13,803,105.16	37.09% (\$0.00	NA 0	\$0.0

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	N.A.							
	Unavailable	234	\$23,416,196.05	62.91%	\$0.00	NA	0	\$0.
Total		374	\$37,219,301.21	100%	\$0.00	(0	\$0.
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	\$0.00	NA	0	\$0.
	Unavailable	115	\$32,374,992.95	65.23%	\$0.00	NA	0	\$0.
Total		176	\$49,635,512.11	100%	\$0.00	(0	\$0.
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	\$0.00	NA	0	\$0.
Total		5	\$1,057,008.48	100%	\$0.00	(0	\$0.
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69% (\$0.00	NA	0	\$0.
	Unavailable	3	\$186,794.91	15.31% (\$0.00	NA	O	\$0.
Total		24	\$1,219,915.07	100%	\$0.00	(0	\$0.
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14% (\$0.00	NA	0	\$0.
	Unavailable	4	\$596,650.24			NA	0	\$0.
Total		11	\$1,618,766.77	100%	\$0.00	(0	\$0.
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91% (\$0.00	NA	0	\$0.
	Unavailable	11	\$3,037,445.27	15.09% (NA	0	\$0.
Total		76	\$20,130,434.40	100%	\$0.00	(0	\$0.
3138A7J74	Unavailable	2	\$314,705.41	100% (\$0.00	NA	0	\$0.
Total		2	\$314,705.41	100%	\$0.00	(0	\$0.
3138A7J82	Unavailable	1	\$110,417.06	100% (\$0.00	NA	0	\$0.
Total		1	\$110,417.06	100%	\$0.00	(0	\$0.
3138A7J90	Unavailable	1	\$135,641.15	100% (\$0.00	NA)	\$0.
Total	Спачанавіс	1	\$135,641.15		1		0	\$0.
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92		·	NA		\$0.
m 4 1	Unavailable	10	\$1,002,313.27	59.35% (NA	0	\$0.
Total		16	\$1,688,887.19	100%	\$0.00		V	\$0.
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	\$0.00	NA	0	\$0.
	Unavailable	6	\$852,571.34	67.61% (\$0.00	NA	0	\$0.
Total		10	\$1,261,077.41	100%	\$0.00		0	\$0.

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3138A7JC3	BANK OF AMERICA,	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.
	N.A. Unavailable	9		58.18%		\$0.00		-	
Total	Unavanable		\$1,525,238.31 \$2,621,449.09		_		NA		\$0.
Total		16	\$2,621,449.09	100%	U	\$0.00		0	\$0.
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,598,715.22	60.64%	_	\$0.00	NA	_	\$0.
Total		26	\$5,934,671.36	100%	0	\$0.00		0	\$0.
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,354,149.96	69.95%	O	\$0.00	NA	0	\$0.
Total		11	\$1,935,769.96	100%	0	\$0.00		0	\$0.
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,511,196.05	88.47%	O	\$0.00	NA	0	\$0.
Total		12	\$1,708,084.28	100%	0	\$0.00		0	\$0.
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$593,499.86	53.18%	O	\$0.00	NA	0	\$0.
Total		9	\$1,116,049.86	100%	0	\$0.00		0	\$0.
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,798,405.21	100%		\$0.00		0	\$0.
3138А7ЈЈ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42			\$0.00	NA		\$0.
	Unavailable	106	\$12,685,556.61	67.14%		\$0.00	NA	0	\$0.
Total		157	\$18,894,735.03	100%	0	\$0.00		0	\$0.
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%		\$0.00	NA	0	\$0.
	Unavailable	11	\$1,454,717.57	92.29%		\$0.00	NA	0	\$0.
Total		13	\$1,576,294.54	100%	0	\$0.00		0	\$0.
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,600,035.16	100%	0	\$0.00		0	\$0.
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.
	Unavailable	479	\$130,635,791.74	65.26%	1 \$142	2,714.29	NA	0	\$0.
Total		718	\$200,181,913.85	100%	1 \$142	2,714.29		0	\$0.

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3138A7JN9	Unavailable	1	\$184,489.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$184,489.15	100% 0	\$0.00	0	\$0.
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$27,474,979.28	68.05% 0	\$0.00	NA 0	\$0.
Total		150	\$40,373,518.25	100% 0	\$0.00	0	\$0.
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,019,344.04	57.69% 0	\$0.00	NA 0	\$0.
Total		32	\$3,500,581.57	100% 0	\$0.00	0	\$0.
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,200,253.66	61.35% 0	\$0.00	NA 0	\$0.
Total		15	\$1,956,510.29	100% 0	\$0.00	0	\$0.
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,178,536.06	54.38% 0	\$0.00	NA 0	\$0.
Total		18	\$2,167,274.98	100% 0	\$0.00	0	\$0.
3138А7ЈТ6	BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,767,497.77	57.22% 0	\$0.00	NA 0	\$0.
Total		46	\$10,080,097.10	100% 0	\$0.00	0	\$0.
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$122,900.00	4.75% 0	\$0.00	NA 0	\$0.
Total		46	\$2,587,240.85	100% 0	\$0.00	0	\$0.
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$92,000.00	4.94% 0	\$0.00	NA 0	\$0.
Total		19	\$1,864,136.13	100% 0	\$0.00	0	\$0.
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,093,604.01	100% 0	\$0.00	0	\$0.
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,230,315.50	100% 0	\$0.00	0	\$0.

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2120151775	BANK OF AMERICA,		\$1.705.055.04	1000	Φ0.00	214.0	Φ0.4
3138A7JY5	N.A.	6	\$1,735,255.24	100% (·	NA 0	
Total		6	\$1,735,255.24	100%	\$0.00	0	\$0.0
	BANK OF AMERICA,	+			<u> </u>		
3138A7JZ2	N.A.	10	\$2,265,186.83	100%	\$0.00	NA 0	\$0.0
Total		10	\$2,265,186.83	100%	\$0.00	0	\$0.0
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,177,848.44	11.72%		NA 0	
Total		45	\$10,050,406.44	100%	\$0.00	0	\$0.
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100% (\$0.00	NA 0	\$0.0
Total		20	\$4,880,848.53	100%	\$0.00	0	\$0.0
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,526,354.18	68.15% (1	NA 0	
Total		69	\$8,109,026.46	100%	\$0.00	0	\$0.0
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75% (\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,836,611.27	60.25%	1	NA 0	
Total		58	\$8,027,946.63	100%	\$0.00	0	\$0.0
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	\$27,613.79	NA 0	\$0.0
	Unavailable	104	\$7,119,797.54				
Total		234	\$15,120,252.89	100%	\$27,613.79	0	\$0.0
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34% (\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,120,982.98	70.66% (NA 0	
Total		37	\$10,077,177.69	100%	\$0.00	0	\$0.0
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$772,949.00	71.67% (NA 0	
Total		4	\$1,078,499.00	100%	\$0.00	0	\$0.0
3138A7K98	Unavailable	1	\$231,225.45	100% (\$0.00	NA 0	\$0.0
313011/11/0	Chavanaoic		$\psi 231,223.73$	10070	Ψ0.00	11110	Ψ0.

3138A7KA5	Unavailable	1	\$212,367.35			NA 0	
Total		1	\$212,367.35	100% 0	\$0.00	0	\$0.
24224			\$1 7 602210	1000	40.00	27.4	40
3138A7KC1	Unavailable	1	\$176,832.18			NA 0	
<u>Total</u>		1	\$176,832.18	100% 0	\$0.00	0	\$0.
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22% 0	, i	NA 0	\$0.
	Unavailable	113	\$31,135,335.57	61.78%	\$0.00	NA 0	\$0.
Total		191	\$50,394,722.83	100% 0	\$0.00	0	\$0.
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,144,374.01	100% 0	\$0.00	0	\$0.
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$135,784.69	13.06%	\$0.00	NA 0	\$0.
Total		5	\$1,039,544.41	100% 0	\$0.00	0	\$0.
3138A7KG2	Unavailable	8	\$1,312,058.73	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,312,058.73	100% 0		0	\$0.
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	\$0.00	NA 0	\$0.
Total		227	\$70,034,752.57	100% 0	\$0.00	0	\$0.
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$5,767,896.75	57.4% 0	\$0.00	NA 0	1
Total		159	\$10,048,691.97	100% 0	\$0.00	0	\$0.
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$6,387,013.68	60.43%	\$0.00	NA 0	\$0.
Total		109	\$10,570,050.68	100% 0	\$0.00	0	\$0.
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78% 1			
	Unavailable	21	\$4,984,988.12	52.22% 0		NA 0	1
Total		41	\$9,545,294.56	100% 1	\$94,314.98	0	\$0.
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76			NA 0	\$0.
	Unavailable	2	\$259,570.91	25.79% 0		NA 0	1
Total		8	\$1,006,587.67	100% 0	\$0.00	0	\$0.
l l		1					

2120 A TUNIT	BANK OF AMERICA,	10	\$2.560.270.59	21.720/ 0	00.00	NAC	\$0
3138A7KN7	N.A.	19	\$2,569,279.58		\$0.00	NA 0	
	Unavailable	40	\$5,529,620.98	1 1	\$0.00	NA 0	
Total	+	59	\$8,098,900.56	100% 0	\$0.00	0	\$0.
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$376,825.00	28.8% 0	\$0.00	NA 0	\$0.0
Total	O HA I MARGAN	12	\$1,308,257.20		\$0.00	0	
							<u> </u>
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,761,159.84		\$0.00	NA 0	1
Total		33	\$5,351,264.59	100% 0	\$0.00	0'	\$0.0
3138A7KR8	BANK OF AMERICA,		\$206,000.00	15.42% 0	\$0.00	NA 0	\$0.0
5130A/KK0	N.A.		·				
	Unavailable	5	\$1,129,675.44		\$0.00	NA 0	
Total	+	6	\$1,335,675.44	100% 0	\$0.00	<u> </u> 0'	\$0.0
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$683,528.92	26.42% 0	\$0.00	NA 0	\$0.
Total		10	\$2,587,054.48	 	\$0.00	0	
							<u> </u>
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,682,490.76	1	\$0.00	NA 0	1
Total		47	\$5,510,237.43	100% 0	\$0.00	0	\$0.
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,311,688.07	45.89% 0	\$0.00	NA 0	\$0.
Total		25	\$5,037,677.59	1 1	\$0.00	0	1
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3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,520,079.86		\$0.00	NA 0	1
Total		19	\$4,357,604.58	100% 0	\$0.00	0	\$0.
	DANK OF AMERICA						
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61		\$0.00	NA 0	
	Unavailable	34	\$6,693,472.47	1	\$0.00	NA 0	1
Total		81	\$15,821,936.08	100% 0	\$0.00	0	\$0.
3138A7KX5	BANK OF AMERICA,	3	\$349,645.34	6.92% 0	\$0.00	NA 0	\$0.

	N.A.						
	Unavailable	40	\$4,705,770.44	93.08%	0.00	NA 0	\$0.
Total		43	\$5,055,415.78	100%	\$0.00	0	\$0.
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0 \$0.00	NA 0	\$0.
	Unavailable	38	\$4,444,012.39	73.01%	0 \$0.00	NA 0	\$0.
Total	o na ranao r	52	\$6,086,941.91	100%	1 1	0	\$0.
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	\$0.00	NA 0	\$0.
	Unavailable	96	\$9,351,540.20	61.78%		NA 0	
Total		156	\$15,137,777.37	100%	\$0.00	0	\$0.
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0 \$0.00	NA 0	\$0.
Total		11	\$1,550,029.08	100%	\$0.00	0	\$0.
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0 \$0.00	NA 0	\$0.
	Unavailable	217	\$64,639,062.92	98.94%	1 \$330,166.83	NA 1	\$330,166.
Total		219	\$65,330,321.76	100%	\$330,166.83	1	\$330,166.
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0 \$0.00	NA 0	\$0.
	Unavailable	10	\$2,622,493.21	17.33%	\$0.00	NA 0	\$0.
Total		57	\$15,129,660.92	100%	\$0.00	0	\$0.
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0 \$0.00	NA 0	\$0.
	Unavailable	4	\$1,124,678.99	7.42%	\$0.00	NA 0	\$0.
Total		54	\$15,150,419.51	100%	\$0.00	0	\$0.
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0 \$0.00	NA 0	\$0.
	Unavailable	50	\$13,625,375.49	22.57%	\$0.00	NA 0	\$0.
Total		245	\$60,370,626.36	100%	\$0.00	0	\$0.
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0 \$0.00	NA 0	\$0.
	Unavailable	39	\$10,815,031.22	18%	\$0.00	NA 0	\$0.
Total		229	\$60,081,053.30	100%	\$0.00	0	\$0.
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0 \$0.00	NA 0	\$0.
	Unavailable	15	\$1,742,717.84	34.7%	0 \$0.00	NA 0	\$0.
Total		43	\$5,022,956.31	100%	\$0.00	0	\$0.

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2120 4 77 (21	BANK OF AMERICA,	20	Φ2 000 7 (1 5 2	55.070/	Φ0.00	NAO	\$0. (
3138A7LG1	N.A.	20	\$2,800,761.52	55.97% (·		
	Unavailable	16	\$2,203,619.23	44.03%		NA 0	
Total		36	\$5,004,380.75	100%	\$0.00	0	\$0.0
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38% (\$0.00	NA 0	\$0.0
	Unavailable	148	\$31,758,039.36	48.62%	\$0.00	NA 0	\$0.0
Total		300	\$65,322,256.06	100%	\$0.00	0	\$0.0
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47% (\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,679,291.23	53.53%	\$0.00	NA 0	\$0.0
Total		77	\$5,004,904.39	100%	\$0.00	0	\$0.0
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$657,350.00	16.42%		NA 0	\$0.0
Total		67	\$4,004,520.00	100%	\$0.00	0	\$0.0
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,596,476.14	63.02%	\$0.00	NA 0	\$0.0
Total		38	\$10,467,773.83	100%	\$0.00	0	\$0.0
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19% (\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,188,267.05	39.81%	\$0.00	NA 0	\$0.0
Total		82	\$8,007,935.12	100%	\$0.00	0	\$0.0
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,987,795.09	79.15%	\$0.00	NA 0	\$0.0
Total		39	\$10,091,415.42	100%	\$0.00	0	\$0.0
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72% (NA 0	\$0.0
	Unavailable	5	\$1,056,050.00	40.28%	1	NA 0	\$0.0
<u>Total</u>		10	\$2,621,637.88	100%	\$0.00	0	\$0.0
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%			
	Unavailable	20	\$5,500,157.49	35.88%	\$0.00	NA 0	\$0.0
Total		59	\$15,328,958.34	100%	\$0.00		\$0.0

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3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0 \$0.	00 NA	\$0.0
	Unavailable	8	\$1,557,174.66	15.43%	1 \$215,927.	67 NA 1	\$215,927.0
Total		43	\$10,094,098.15	100%	1 \$215,927.	67 1	\$215,927.
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%			
	Unavailable	12	\$3,378,577.79	22.33%			1
Total		57	\$15,127,772.11	100%	0 \$0.	00 0	\$0.0
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	·	00 NA	\$0.0
	Unavailable	12	\$3,626,480.05	30.02%	0 \$0.	00 NA 0	\$0.0
Total		49	\$12,079,755.58	100%	0 \$0.	00 0	\$0.0
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11		1 \$381,069.	46 NA 1	\$381,069.4
	Unavailable	10	\$2,473,984.12	22.31%	0 \$0.		
Total		47	\$11,090,382.23	100%	1 \$381,069.	46 1	\$381,069.4
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0 \$0.	00 NA 0	\$0.0
	Unavailable	7	\$1,201,468.06	81.15%	0 \$0.	00 NA 0	\$0.0
Total		9	\$1,480,497.10	100%	0 \$0.	00 0	\$0.0
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0 \$0.	00 NA 0	\$0.0
	Unavailable	16	\$3,812,002.60	98.15%		00 NA 0	\$0.0
Total		17	\$3,883,922.60	100%	<u>0</u> \$0.	00 0	\$0.0
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%		00 NA 0	\$0.0
	Unavailable	16	\$2,560,752.21	60.14%			1 1
Total		23	\$4,257,698.21	100%	<u>0</u> \$0.	00 0	\$0.0
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0 \$0.	00 NA	\$0.0
Total		5	\$1,556,583.72	100%	0 \$0.	00 0	\$0.0
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0 \$0.	00 NA 0	\$0.0
Total		11	\$2,417,630.01	100%	0 \$0.	00 0	\$0.0

3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	\$0.00	NA 0	\$0.0
Total		10	\$1,458,257.85	100%	\$0.00	0	\$0.0
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,681,016.81	83.22%	\$0.00	NA 0	\$0.0
Total		41	\$10,431,482.35	100%	\$0.00	0	\$0.0
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,417,437.00	100% 0		0	
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3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100%	\$0.00	NA 0	\$0.0
Total		20	\$1,250,109.22	100%	\$0.00	0	\$0.0
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,905,197.71	69.32%	\$0.00	NA 0	\$0.0
Total		19	\$2,748,282.88	100%	\$0.00	0	\$0.0
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	·		·
	Unavailable	6	\$1,342,938.93	7.1% 0	i	NA 0	
Total		79	\$18,919,867.12	100%	\$0.00	0	\$0.0
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,523,999.10	11.99%	\$0.00	NA 0	
Total		49	\$12,708,588.31	100% 0	\$0.00	0	\$0.0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$288,000.00	5.24%	\$0.00	NA 0	\$0.0
Total		22	\$5,501,351.77	100%	\$0.00	0	\$0.0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,703,554.47	8.43%		NA 0	\$0.0
Total		124	\$32,075,855.16	100%	\$0.00	0	\$0.0
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	·	NA 0	\$0.0
1	Unavailable	10	\$2,483,964.50	7.02%	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$35,399,906.79	100%		11710	\$0.0

3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,629,016.72	100% 0	\$0.00	0	\$0.0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,724,313.24	100% 0	\$0.00	0	\$0.0
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$370,207.76	9.27% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,994,817.14	100% 0	\$0.00	0	\$0.0
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,216,819.85	71.48% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,095,601.82	100% 0	\$0.00	0	\$0.0
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,164,611.90	17.56% 0	\$0.00	NA 0	\$0.0
Total		216	\$35,096,368.19	100% 0	\$0.00	0	\$0.0
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,768,016.57	9.24% 0	\$0.00	NA 0	\$0.0
Total		318	\$51,581,614.91	100% 0	\$0.00	0	\$0.0
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,975,888.59	32.93% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,109,842.24	100% 0	\$0.00	0	\$0.0
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,967,480.98	17.75% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,083,026.55	100% 0	\$0.00	0	\$0.0
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,761,687.84	31.65% 0	\$0.00	NA 0	\$0.0
Total		89	\$8,725,323.63	100% 0	\$0.00	0	\$0.0
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,373,986.76	3.64% 0	\$0.00	NA 0	\$0.0

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Total		390	\$37,776,384.73	100% 0	\$0.00	0	\$0.
3138А7РН5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,557,590.87	4.31% 0	\$0.00	NA 0	\$0.
Total		366	\$36,101,048.34	100% 0	\$0.00	0	\$0.
3138А7РЈ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$689,596.94		\$0.00	NA 0	\$0.
Total		52	\$5,098,814.60	100% 0	\$0.00	0	\$0.
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,724,984.14		\$0.00	NA 0	\$0.
Total		22	\$5,971,442.63		\$0.00	0	\$0.
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,756,362.77	49.88% 0	\$0.00	NA 0	\$0.
Total		14	\$3,521,185.53	100% 0	\$0.00	0	\$0.
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10		\$0.00	NA 0	\$0.
	Unavailable	16	\$1,151,725.16		\$0.00	NA 0	\$0.
Total		51	\$3,718,320.26	100% 0	\$0.00	0	\$0.
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48		\$0.00	NA 0	\$0.
	Unavailable	31	\$2,055,453.79	8.69% 0	\$0.00	NA 0	\$0.
Total		325	\$23,659,191.27	100% 0	\$0.00	0	\$0.
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53		\$0.00	NA 0	\$0.
	Unavailable	16	\$1,021,093.51	7% 0	\$0.00	NA 0	\$0.
Total		198	\$14,596,710.04	100% 0	\$0.00	0	\$0.
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$416,546.49		\$0.00	NA 0	\$0.
Total		60	\$3,946,231.76	100% 0	\$0.00	0	\$0.
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89		\$0.00	NA 0	\$0.
	Unavailable	15	\$4,661,230.95		\$0.00	NA 0	\$0.
Total		106	\$28,186,702.84	100% 0	\$0.00	0	\$0.

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	CHACE HOME						
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,503,558.98	14.22% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,607,235.40	100% 0	\$0.00	0	\$0.0
3138A7PT9	CHASE HOME	70	\$19,293,546.26	60.23% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC Unavailable			39.77% 0			
Total	Unavailable	49 119	\$12,737,634.63 \$32,031,180.89	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		119	φ32,031,100.02	100 /6 0	φυ.υυ		φυ.
3138A7PU6	CHASE HOME	19	\$5,465,219.18	44.37% 0	\$0.00	NA 0	\$0.0
0.10.01.17.1.0.0	FINANCE, LLC						
TD 4.1	Unavailable	23	\$6,852,963.20	55.63% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,318,182.38	100% 0	\$0.00		\$0.0
3138A7PV4	CHASE HOME	30	\$6,646,415.51	80.39% 0	\$0.00	NA 0	\$0.0
3136A71 V4	FINANCE, LLC						
T-4-1	Unavailable	8 38	\$1,621,618.64	19.61% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		38	\$8,268,034.15	100% 0	\$0.00	U	\$U.(
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,281,262.99	18.03% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,649,831.32	100% 0	\$0.00	0	\$0.0
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100% 0	\$0.00	NA 0	\$0.0
Total	,	52	\$13,972,407.72	100% 0	\$0.00	0	\$0.0
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$595,250.15	6.91% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,619,558.35	100% 0	\$0.00	0	\$0.0
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$2,876,482.76	100% 0	\$0.00	0	\$0.0
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,145.03	3.99% 0	\$0.00	NA 0	\$0.0
Total		278	\$20,172,058.40	100% 0	\$0.00	0	\$0.0
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23% 0	\$0.00	NA 0	\$0.0

	Unavailable	14	\$803,365.14	10.77%	\$0.00	NA	0	\$0.
Total		108	\$7,459,063.31	100%	\$0.00	i i	0	\$0.
3138A7Q43	CHASE HOME	49	\$3,089,988.15	95.36% (\$0.00	NA	_ ا	\$0.
3130A7Q+3	FINANCE, LLC	77			·			
	Unavailable	2	\$150,429.15				_	\$0.
Total		51	\$3,240,417.30	100%	\$0.00		0	\$0.
	CHASE HOME							
3138A7Q50	FINANCE, LLC	58	\$3,919,467.44	95.15%	\$0.00	NA	0	\$0.
	Unavailable	3	\$199,732.60	4.85%	\$0.00	NA	0	\$0.
Total	Chavanaoic	61	\$4,119,200.04	100%			0	\$0.
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2120 470 (0	CHASE HOME	21	Φ4 472 015 40	04.600	φο οο	NT A		Φ0
3138A7Q68	FINANCE, LLC	21	\$4,473,015.48	94.68%	\$0.00	NA	U	\$0.
	Unavailable	1	\$251,300.00	5.32%	\$0.00	NA	0	\$0.
Total		22	\$4,724,315.48	100%	\$0.00		0	\$0.
3138A7Q76	CHASE HOME	324	\$41,581,852.72	92.76%	\$0.00	NA	0	\$0.
	FINANCE, LLC				·			
	Unavailable	24	\$3,244,180.56			NA	0	\$0.
Total		348	\$44,826,033.28	100%	\$0.00	<u> </u>	U	\$0.
	CHASE HOME							
3138A7Q84	FINANCE, LLC	158	\$20,264,374.77	84.89%	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,605,843.93	15.11%	\$0.00	NA	0	\$0.
Total		185	\$23,870,218.70	100%	\$0.00	(0	\$0.
3138A7Q92	CHASE HOME	24	\$3,044,665.48	92.78%	\$0.00	NA	0	\$0.
3133117 Q 32	FINANCE, LLC				· ·			
T. ()	Unavailable	2	\$236,781.84					\$0.
Total		26	\$3,281,447.32	100%	\$0.00		0	\$0.
	CHASE HOME							
3138A7QA9	FINANCE, LLC	19	\$4,251,470.80	100%	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$4,251,470.80	100%	\$0.00		0	\$0.
			. ,					
2129 A 7OD 7	CHASE HOME	474	¢61 250 200 01	90.17% (\$0.00	NIA	0	\$0
3138A7QB7	FINANCE, LLC	474	\$61,259,208.01	90.17%	\$0.00	NA	U	\$0.
	Unavailable	50	\$6,678,853.60	9.83%	\$0.00	NA	0	\$0.
Total		524	\$67,938,061.61	100%	\$0.00		0	\$0.
					1			
3138A7QC5	CHASE HOME	572	\$74,053,899.67	94.58% (\$0.00	NA	0	\$0.
	FINANCE, LLC				·			
	Unavailable	32	\$4,245,751.87	5.42%		t		\$0.
Total		604	\$78,299,651.54	100%	\$0.00		0	\$0.

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	CHASE HOME						
3138A7QD3	FINANCE, LLC	46	\$6,056,553.36	89% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$748,530.08	11% 0	\$0.00	NA 0	\$0.
Total		52	\$6,805,083.44	100% 0	\$0.00	0	\$0.
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,852,559.91	45.21% 0	\$0.00	NA 0	\$0.
Total		42	\$10,732,383.60	100% 0	\$0.00	0	\$0.
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,104,498.93	24.92% 0	\$0.00	NA 0	\$0.
Total		35	\$8,444,252.98	100% 0	\$0.00	0	\$0.
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$216,733.18	19.39% 0	\$0.00	NA 0	\$0.
Total		5	\$1,118,009.42	100% 0	\$0.00	0	\$0.
3138A7QH4	Unavailable	3	\$1,219,189.12	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,219,189.12	100% 0	\$0.00	0	\$0.
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$460,368.58	38.55% 0	\$0.00	NA 0	\$0.
Total		8	\$1,194,186.94	100% 0	\$0.00	0	\$0.
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25% 0	\$0.00	NA 0	\$0.
	Unavailable	593	\$184,350,799.01	93.75% 0	\$0.00	NA 0	\$0.
Total		631	\$196,631,740.60	100% 0	\$0.00	0	\$0.
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35% 0	\$0.00	NA 0	\$0.
	Unavailable	475	\$142,255,115.62	78.65% 0	\$0.00	NA 0	\$0.
Total		621	\$180,877,879.26	100% 0	\$0.00	0	\$0.
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2% 0	\$0.00	NA 0	\$0.
	Unavailable	680	\$185,864,243.45	44.8% 0	\$0.00	NA 0	\$0.
Total		1,597	\$414,878,173.92	100% 0	\$0.00	0	\$0.
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91% 0	\$0.00	NA 0	\$0.

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	Unavailable	1,120	\$350,223,370.25	84.09% 0	\$0.00	NA 0	\$0.
Total		1,359	\$416,464,866.50	100% 0	\$0.00	0	\$0.
3138A7QP6	CHASE HOME	107	\$60,942,235.94	56.66% 0	\$0.00	NA 0	\$0.
3136A7Q10	FINANCE, LLC		\$00,942,233.94				φ0.
	Unavailable	85	\$46,611,926.55	43.34% 0	\$0.00	NA 0	\$0.
Total		192	\$107,554,162.49	100% 0	\$0.00	0	\$0 .
3138A7QQ4	CHASE HOME	232	\$49,054,125.88	61.23% 0	\$0.00	NA 0	\$0.
5130/1/QQ+	FINANCE, LLC						
	Unavailable	136	\$31,065,129.65	38.77% 0	\$0.00	NA 0	\$0.
Total		368	\$80,119,255.53	100% 0	\$0.00	0	\$0.
3138A7QR2	CHASE HOME	19	\$3,694,099.34	100% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC						
Total		19	\$3,694,099.34	100% 0	\$0.00	0	\$0.
3138A7QT8	CHASE HOME	27	\$5,126,471.84	61.01% 0	\$0.00	NA 0	\$0.
3130/1/Q10	FINANCE, LLC						
	Unavailable	11	\$3,275,994.59	38.99% 0	\$0.00	NA 0	\$0.
Total		38	\$8,402,466.43	100% 0	\$0.00	0	\$0.
3138A7QU5	CHASE HOME	6	\$1,158,560.93	61.47% 0	\$0.00	NA 0	\$0.
3130117 Q 0 3	FINANCE, LLC						
<u> </u>	Unavailable	2	\$726,204.27	38.53% 0	\$0.00	NA 0	\$0.
Total		8	\$1,884,765.20	100% 0	\$0.00	0	\$0.
3138A7QV3	CHASE HOME	4	\$1,009,075.00	12.41% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC						
	Unavailable	25	\$7,123,495.31	87.59% 0	\$0.00	NA 0	\$0.
Total		29	\$8,132,570.31	100% 0	\$0.00	0	\$0.
3138A7QW1	CHASE HOME	59	\$5,809,977.92	76.19% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC	1.0		22.01.0	Φ0.00		
m	Unavailable	18	\$1,815,640.32	23.81% 0	\$0.00	NA 0	\$0.
Total		77	\$7,625,618.24	100% 0	\$0.00	0	\$0.
	CHACE HOME						
3138A7QX9	CHASE HOME	256	\$24,777,238.14	94.97% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC	13	¢1 211 426 16	5 0207 0	\$0.00	NAO	¢Ω
Total	Unavailable	1	\$1,311,436.16	5.03% 0	\$0.00	NA 0	\$0.
Total		269	\$26,088,674.30	100% 0	\$0.00	0	\$0.
	CHACEHOME			++		- -	
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09% 0	\$0.00	NA 0	\$0.
1	Unavailable	16	¢1 572 400 42	13.91% 0	\$0.00	NA 0	ΦΛ
T-4-1	Unavanable	16	\$1,572,488.42				\$0.
Total		116	\$11,300,757.70	100% 0	\$0.00	0	\$0.

3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,731.91	1.93% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,637,602.55	100% 0	\$0.00	0	\$0.0
3138A7R26	Unavailable	13	\$1,700,148.53	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	13	\$1,700,148.53	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ -1 9		T V		7 -
3138A7R34	Unavailable	18	\$1,573,433.43	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,573,433.43	100% 0	\$0.00	0	\$0.0
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	\$0.00	NA 0	\$0.0
Total	O HAVAIRA DIO	29	\$9,337,690.02	100% 0	\$0.00	0	\$0.0
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3138A7R59	Unavailable	86	\$27,691,394.50	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$27,691,394.50	100% 0	\$0.00	0	\$0.0
3138A7R67	Unavailable	20	\$1,472,401.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,472,401.22	100% 0	\$0.00	0	\$0.0
3138A7R75	Unavailable	26	\$2,528,404.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,528,404.51	100% 0	\$0.00	0	\$0.0
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,889,175.00	100% 0	\$0.00	0	\$0.0
3138A7R91	Unavailable	6	\$1,135,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,135,725.00	100% 0	\$0.00	0	\$0.0
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$262,927.00	6.41% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,098,945.43	100% 0	\$0.00	0	\$0.0
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03% 0	\$0.00	NA 0	\$0.0
T. 4.1	Unavailable	46	\$6,027,167.61	64.97% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,276,496.12	100% 0	\$0.00	U	\$0.0
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$862,027.23	36.4% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,368,278.74	100% 0	\$0.00	0	\$0.0
3138A7RD2		11	\$2,472,073.35	43.76% 0	\$0.00	NA 0	\$0.0

	CHASE HOME FINANCE, LLC						
	Unavailable	14	\$3,176,478.02	56.24% 0	\$0.00	NA 0	\$0.
Total		25	\$5,648,551.37	100% 0	\$0.00	0	\$0.
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,424,096.15	57.37% 0	\$0.00	NA 0	\$0.
Total		86	\$25,140,502.46	100% 0	\$0.00	0	\$0.
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24% 0	\$0.00	NA 0	\$0.
	Unavailable	131	\$39,900,824.18	79.76% 0	\$0.00	NA 0	\$0.
Total		167	\$50,023,299.82	100% 0	\$0.00	0	\$0.
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,628,351.47	100% 0	\$0.00	0	\$0.
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		18	\$4,237,206.59	100% 0	\$0.00	0	\$0.
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100% 0	\$0.00	NA 0	\$0.
Total		62	\$13,902,105.02	100% 0	\$0.00	0	\$0.
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100% 0	\$0.00	NA 0	\$0.
Total		60	\$13,991,792.01	100% 0	\$0.00	0	\$0.
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,068,580.70	100% 0	\$0.00	0	\$0.
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,289,564.07	56.39% 0	\$0.00	NA 0	\$0.
Total		14	\$2,286,764.07	100% 0	\$0.00	0	\$0.
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,015,300.00	68.1% 0	\$0.00	NA 0	\$0.
Total		6	\$1,490,800.00	100% 0	\$0.00	0	\$0.
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% 0	\$0.00	NA 0	\$0.

	I In arra; labla	5	\$514,600,00	34.56% 0	\$0.00	NA 0	\$0
m ()	Unavailable		\$514,600.00		\$0.00	NAU	\$0.
Total		12	\$1,489,100.00	100% 0	\$0.00	0	\$0.
	CTONECATE			++-			
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,342,954.21	76.31% 0	\$0.00	NA 0	\$0.
Total		7	\$1,759,954.21	100% 0	\$0.00	0	\$0.
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,761,528.00	70.4% 0	\$0.00	NA 0	\$0.
Total		17	\$2,502,072.00	100% 0	\$0.00	0	\$0.
3138A7RZ3	Unavailable	8	\$2,625,375.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,625,375.00	100% 0	\$0.00	0	\$0.
3138A7S25	Unavailable	16	¢1 110 075 00	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	16	\$1,118,875.00 \$1,118,875.00	100% 0	\$0.00 \$0.00	NA U	\$0. \$0.
lotai		10	\$1,110,075.00	100 % 0	φυ.υυ		ΦU •
3138A7S33	Unavailable	19	\$5,429,583.43	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,429,583.43	100% 0	\$0.00	0	\$0.
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,212,708.77	100% 0	\$0.00	0	\$0.
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA 0	\$0.
Total		174	\$46,480,350.00	100% 0	\$0.00	0	\$0.
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallaule	21	\$1,591,675.00	100% 0	\$0.00	0	\$0.
Total		21	ψ1,571,075.00	100 /6 0	Ψ0.00		Ψ 0 •
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA 0	\$0.
Total		50	\$4,931,000.00	100% 0	\$0.00	0	\$0.
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,733,025.00	100% 0	\$0.00	0	\$0.
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA 0	\$0.
 	Unavanable	38		100% 0		0	\$0. \$0.
<u>Total</u>		38	\$5,260,763.29	100%	\$0.00	V 	Ф U.
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,832,325.00	100% 0	\$0.00	0	\$0.
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0	\$0.

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Total		7	\$1,300,375.00	100% 0	\$0.00	0	\$0.0
			 		т 5		
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,116,625.00	100% 0	\$0.00	0	\$0.0
				-			
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,303,850.00	100% 0	\$0.00	0	\$0.0
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,843,613.55	100% 0	\$0.00	0	\$0.0
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,977,275.00	100% 0	\$0.00	0	\$0.0
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	8	\$1,944,525.00	100% 0	\$0.00	0	\$0.0
2120 4 78112	Unavailable	0	¢1 026 125 00	100% 0	00.02	NIAIO	\$0.0
3138A7SH2 Total	Unavailable	8 8	\$1,926,125.00 \$1,926,125.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		0	\$1,920,125.00	100%	Φυ.υυ		Φυ.•
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$19,775,420.72	100% 0	\$0.00	0	\$0.0
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,896,875.00	100% 0	\$0.00	0	\$0.0
2120 4 701 2	77 11.1.1	16	Φ1 00 2 55 0 00	1000/ 0	\$0.00	NIA O	¢0.4
3138A7SL3	Unavailable	16 16	\$1,882,550.00 \$1,882,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		10	\$1,882,550.00	100% 0	\$0.00	U U	\$ 0.(
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,986,200.00	100% 0	\$0.00	0	\$0.0
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,423,765.07	100% 0	\$0.00	0	\$0.0
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,208,775.00	100% 0	\$0.00	0	\$0.0
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,276,975.00	100% 0	\$0.00	0	\$0.0
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,068,457.58	100% 0	\$0.00	0	\$0.0
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$1,317,794.93	100% 0	\$0.00	0	\$0.0
2120 4 70774	T T:1ah1a	42	¢0.400.600.70	1000/ 0	¢0.00	NIA O	\$0.0
3138A7ST6 Total	Unavailable	43 43	\$9,480,690.78 \$9,480,690.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		43	\$9,480,090.78	100% 0	\$0.00		Ф U.
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$23,184,250.00	100% 0	\$0.00	0	\$0.0
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,087,425.00	100% 0	\$0.00	0	\$0.0
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,067,042.00	100% 0	\$0.00	0	\$0.0
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	19	\$1,495,990.30	100% 0	\$0.00	0	\$0.0
2120 4 70375	TT '1.11	16	Ф2 5.67 07.6 00	1000/ 0	¢0.00	NIA O	ΦΩ.
3138A7SY5 Total	Unavailable	16 16	\$2,567,076.00 \$2,567,076.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		10	\$2,507,070.00	100%	Φυ.υυ	U	Ф U.(
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,337,575.00	100% 0	\$0.00	0	\$0.0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,865,575.00	100% 0	\$0.00	0	\$0.0
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,596,785.09	100% 0	\$0.00	0	\$0.0
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,837,000.00	100% 0	\$0.00	0	\$0.0
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,710,850.00	100% 0	\$0.00	0	\$0.0
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,860,462.00	100% 0	\$0.00	0	\$0.0
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,600,675.00	100% 0	\$0.00	0	\$0.0
2120.1577.52			#2.407.670.00	100~	Φ0.00	N. ()	40
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,485,650.00	100% 0	\$0.00	0	\$0.0
3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$2,066,175.00	100% 0	\$0.00	0	\$0.0
2120 1 7777	** '1 1 1	12	ф2 220 7 00 00	10000	\$2.00	374.0	ΦΩ.
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,329,700.00	100% 0	\$0.00	0	\$0.0
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,007,600.00	100% 0	\$0.00	0	\$0.0
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,048,950.00	100% 0	\$0.00	0	\$0.0
3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,208,125.00	100% 0	\$0.00	0	\$0.0
3138A7TN8	Unavailable	66	\$18,506,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	o navanacio	66	\$18,506,450.00	100% 0	\$0.00	0	\$0.0
3138A7TP3	Unavailable	13	\$1,266,777.04	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	13	\$1,266,777.04	100% 0	\$0.00	0	\$0.0
3138A7TQ1	Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	12	\$1,407,575.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		12	φ1, 4 07,575.00	100 /6 0	φυ.υυ		ψ υ. (
3138A7TR9	Unavailable	14	\$1,905,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,905,950.00	100% 0	\$0.00	0	\$0.0
3138A7TS7	Unavailable	11	\$2,835,433.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,835,433.00	100% 0	\$0.00	0	\$0.0
3138A7TT5	Unavailable	20	\$5,551,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,551,425.00	100% 0	\$0.00	0	\$0.0
3138A7TU2	Unavailable	18	\$1,875,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,875,775.00	100% 0	\$0.00	0	\$0.0
3138A7TV0	Unavailable	11	\$1,463,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,463,725.00	100% 0	\$0.00	0	\$0.0
3138A7TW8	Unavailable	14	\$3,286,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,286,125.00	100% 0	\$0.00	0	\$0.0
3138A7TX6	Unavailable	12	\$2,848,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,848,475.00	100% 0	\$0.00	0	\$0.0
3138A7TY4	Unavailable	7	\$1,998,803.50	100% 0	\$0.00	NA 0	\$0.4
D130A/114	Unavailable	/	\$1,770,003.30	100%[0]	Φυ.υυ	NAU	\$0.0

Total		7	\$1,998,803.50	100% 0	\$0.00	0	\$0.
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$770,700.00	50.77% 0	\$0.00	NA 0	\$0.
Total		14	\$1,518,150.00	100% 0	\$0.00	0	\$0.
3138A7U55	Unavailable	11	\$2,996,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,996,200.00		\$0.00	0	\$0.
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$848,812.89	10.19% 0	\$0.00	NA 0	\$0.
Total		38	\$8,328,090.33	100% 0	\$0.00	0	\$0.
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$622,434.23	22.87% 0	\$0.00	NA 0	\$0.
Total		30	\$2,722,169.99	100% 0	\$0.00	0	\$0.
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$632,131.51	26.36% 0	\$0.00	NA 0	\$0.
Total		19	\$2,397,620.64	100% 0	\$0.00	0	\$0.
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$638,195.23		\$0.00	NA 0	\$0.
Total		10	\$1,569,640.61	100% 0	\$0.00	0	\$0.
3138A7V21	Unavailable	29	\$3,936,088.79	100% 0	\$0.00	NA 0	\$0.
Total		29	\$3,936,088.79	100% 0	\$0.00	0	\$0.
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$27,958,427.26	98.78% 0	\$0.00	NA 0	\$0.
Total		120	\$28,302,962.54	100% 0	\$0.00	0	\$0.
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00		\$0.00	NA 0	\$0.
	Unavailable	23	\$1,393,341.85		\$0.00	NA 0	\$0.
Total		24	\$1,454,091.85	100% 0	\$0.00	0	\$0.
3138A7V54	Unavailable	16	\$1,588,076.24	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,588,076.24		\$0.00	0	\$0.

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3138A7V62	Unavailable	20	\$2,490,821.60	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,490,821.60	100% 0	\$0.00	0	\$0.
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$15,376,141.55	90.7% 0	\$0.00	NA 0	\$0.
Total		69	\$16,953,612.75	100% 0	\$0.00	0	\$0.
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,690,687.72	100% 0	\$0.00	0	\$0.
3138A7V96	Unavailable	15	\$2,723,008.61	100% 0	\$0.00	NA 0	\$0.
Total	C TAN FAZING TO	15	\$2,723,008.61	100% 0	\$0.00	0	\$0.
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$329,603.48	28.64% 0	\$0.00	NA 0	\$0.
Total		4	\$1,150,831.22	100% 0	\$0.00	0	\$0.
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$416,475.36	16.15% 0	\$0.00	NA 0	\$0.
Total		11	\$2,578,079.16	100% 0	\$0.00	0	\$0.
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,465,381.71	100% 0	\$0.00	0	\$0.
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,631,135.64	100% 0	\$0.00	0	\$0.
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0	\$0.00	NA 0	\$0.
Total	,	18	\$4,247,066.10	100% 0	\$0.00	0	\$0.
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$786,268.43	23.44% 0	\$0.00	NA 0	\$0.
Total		15	\$3,353,778.85	100% 0	\$0.00	0	\$0.
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$721,163.60	53% 0	\$0.00	NA 0	\$0.
Total		21	\$1,360,743.81	100% 0	\$0.00	0	\$0.

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	NATIONSTAR						
3138A7VH8	MORTGAGE, LLC	10	\$980,305.46	55.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$772,608.58	44.08% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,752,914.04	100% 0	\$0.00	0	\$0.
	NATIONSTAR	10	0.1.0.1.7.1.0.	5 0.4000	40.00	77.4.0	40.4
3138A7VJ4	MORTGAGE, LLC	10	\$1,247,765.09	58.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,520.41	41.81% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,144,285.50	100% 0	\$0.00	0	\$0.0
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$290,666.21	24.17% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,202,441.69	100% 0	\$0.00	0	\$0.0
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$339,000.00	11.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,952,068.87	100% 0	\$0.00	0	\$0.0
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,696,650.40	56.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,007,731.96	100% 0	\$0.00	0	\$0.0
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,215,967.09	100% 0	\$0.00	0	\$0.0
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,240,095.21	100% 0	\$0.00	0	\$0.0
3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA 0	\$0.0
Total	O AM THAIRMOID	15	\$2,892,526.44	100% 0	\$0.00	0	\$0.0
2120 4 75/72	I In associable	70	¢12 262 766 25	1000/ 0	00.00	NIA O	\$0.0
3138A7VT2 Total	Unavailable	78 78	\$13,263,766.35 \$13,263,766.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,685,611.14	100% 0	\$0.00	0	\$0.0
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,089,120.68	94.7% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,150,120.68	100% 0	\$0.00	0	\$0.0
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3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,176,195.44	100% 0	\$0.00	0	\$0.
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,437,370.89	91.42% 0	\$0.00	NA 0	\$0.
Total		12	\$1,572,320.89	100% 0	\$0.00	0	\$0.
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,962,203.57	94.11% 0	\$0.00	NA 0	\$0.
Total		15	\$3,147,703.26	100% 0	\$0.00	0	\$0.
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$14,894,102.58	93.32% 0	\$0.00	NA 0	\$0.
Total		75	\$15,959,902.58	100% 0	\$0.00	0	\$0.
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$31,749,042.47	75.36% 0	\$0.00	NA 0	\$0.
Total		161	\$42,128,799.85	100% 0	\$0.00	0	\$0.
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$16,201,291.28	68.46% 0	\$0.00	NA 0	\$0.
Total		87	\$23,664,632.48	100% 0	\$0.00	0	\$0.
3138A7WA2	Unavailable	11	\$2,438,040.41	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,438,040.41	100% 0	\$0.00	0	\$0.
3138A7WB0	Unavailable	56	\$10,835,689.65	100% 0	\$0.00	NA 0	\$0.
Total		56	\$10,835,689.65	100% 0	\$0.00	0	\$0.
3138A7WC8	Unavailable	21	\$4,303,517.18	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,303,517.18	100% 0	\$0.00	0	\$0.
3138A7WG9	Unavailable	10	\$2,319,438.80	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,319,438.80	100% 0	\$0.00	0	\$0.
3138A7WH7	Unavailable	5	\$1,213,366.64	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,213,366.64	100% 0	\$0.00	0	\$0.
3138A7WJ3	Unavailable	8	\$2,615,453.10	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,615,453.10	100% 0	\$0.00	0	\$0.

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3138A7WK0	Unavailable	27	\$7,605,408.83	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,605,408.83	100% 0	\$0.00	0	\$0.
3138A7WL8	Unavailable	9	\$2,002,258.03	100% 0	\$0.00	NA 0	\$0.
Total	Chavanabic	9	\$2,002,258.03	100% 0	\$0.00 \$0.00	0	\$0.
Total		9	\$2,002,236.03	100%	φυ.υυ		φυ.
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$406,152.91	15.97% 0	\$0.00	NA 0	\$0.
Total		12	\$2,543,678.36	100% 0	\$0.00	0	\$0.
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,721,388.12	31.37% 0	\$0.00	NA 0	\$0.
Total		23	\$5,487,577.61	100% 0	\$0.00	0	\$0.
3138A7WR5	Unavailable	8	\$1,658,375.35	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,658,375.35	100% 0	\$0.00	0	\$0.
3138A7WS3	Unavailable	20	\$4,026,467.12	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	20	\$4,026,467.12	100% 0	\$0.00	0	\$0.
3138A7WT1	Unavailable	9	\$1,404,712.03	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	9	\$1,404,712.03 \$1,404,712.03	100% 0	\$0.00 \$0.00	NA U	\$0.
1 otai		9	\$1,404,712.03	100%	φυ.υυ	U	Φ υ.
3138A7WU8	Unavailable	8	\$1,107,729.27	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,107,729.27	100% 0	\$0.00	0	\$0.
3138A7WV6	Unavailable	27	\$6,122,595.52	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	27	\$6,122,595.52	100% 0	\$0.00	0	\$0.
3138A7WW4	Unavailable	32	\$1,822,502.09	100% 0	\$0.00	NA 0	\$0.
Total	Cha valiable	32	\$1,822,502.09	100% 0	\$0.00	0	\$0.
3138A7WX2	Unavailable	38	\$3,598,182.12	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliaule	38	\$3,598,182.12 \$3,598,182.12	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,826,312.78	96.2% 0	\$0.00	NA 0	\$0.
Total		23	\$2,937,848.29	100% 0	\$0.00	0	\$0.
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46% 0	\$0.00	NA 0	\$0.

	Unavailable	75	\$17,329,979.52	98.54% 0	\$0.00	NA 0	\$0.0
Total		76	\$17,586,734.56	100% 0	\$0.00	0	\$0.0
3138A7Z76	Unavailable	28	\$5,581,117.49	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,581,117.49	100% 0	\$0.00	0	\$0.0
3138A7Z84	Unavailable	6	\$1,445,486.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,445,486.99	100% 0	\$0.00	0	\$0.0
3138A7Z92	Unavailable	8	\$1,919,488.46	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,919,488.46	100% 0	\$0.00	0	\$0.0
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3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100% 0	\$0.00	NA 0	\$0.0
Total		207	\$58,411,361.15	100% 0	\$0.00	0	\$0.0
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100% 0	\$0.00	NA 0	\$0.0
Total	,	50	\$14,088,052.57	100% 0	\$0.00	0	\$0.0
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,308,500.85	100% 0	\$0.00	0	\$0.0
	NATIONSTAR						
3138A82P0	MORTGAGE, LLC	13	\$1,636,775.58	91.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$142,946.11	8.03% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,779,721.69	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE CORPORATION						
3138A82Q8	(USAA FEDERAL	36	\$6,326,615.39	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total	,	36	\$6,326,615.39	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138A82R6	CORPORATION	5	\$1,216,259.10	100% 0	\$0.00	NA 0	\$0.0
	(USAA FEDERAL SAVINGS BANK)						
Total	DITTITION DITTITI	5	\$1,216,259.10	100% 0	\$0.00	0	\$0.0
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	THE BRANCH						
3138A86T8	BANKING AND	15	\$2,402,843.96	100% 0	\$0.00	NA 0	\$0.0
T-4-1	TRUST COMPANY	1=	φα 400 040 0c	1000	Φ0.00		ΦΩ.
Total		15	\$2,402,843.96	100% 0	\$0.00	0	\$0.0
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,845,535.95	100% 0	\$0.00	0	\$0.
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3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100% 0	\$0.00	NA 0	\$0.0
Total	COMITATION DC	4	\$961,539.80	100% 0	\$0.00	0	\$0.0
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3138A86W1	U.S. BANK N.A.	3	\$483,089.05	15.55% 0	\$0.00	NA 0	\$0.0
01001100 () 1	Unavailable	14	\$2,622,919.28	84.45% 0	1	NA 0	1
Total		17	\$3,106,008.33	100% 0		0	
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3138A86X9	U.S. BANK N.A.	11	\$2,815,241.50	46.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,200,495.66	53.2% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,015,737.16	100% 0	\$0.00	0	\$0.
3138A86Y7	U.S. BANK N.A.	5	\$829,431.51	50.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,666.24	49.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,654,097.75	100% 0	\$0.00	0	\$0.0
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,302,455.41	52.04% 0		NA 0	\$0.0
Total		19	\$2,502,743.74	100% 0	\$0.00	0	\$0.0
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$792,450.85	45.42% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,744,651.49	100% 0	\$0.00	0	\$0.0
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$838,300.00	52.23% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,605,124.72	100% 0	\$0.00	0	\$0.0
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$622,034.99		· ·		
Total		8	\$1,060,674.92	100% 0		0	\$0.0
			,				
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$67,716,531.42	75.08% 0	\$0.00	NA 0	\$0.0
Total		159	\$90,187,543.49	100% 0		0	\$0.0
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08% 0	·	NA 0	\$0.0
	Unavailable	19	\$2,613,250.00	25.92% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,083,482.52	100% 0	\$0.00	0	\$0.0
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61		\$367,616.33	NA 0	\$0.0
	Unavailable	266	\$76,946,949.78	38.39% 0	\$0.00	NA 0	\$0.0

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Total		737	\$200,437,718.39	100%	1	\$367,616.33		0	\$0.
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3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	.0	\$0.
Total		170	\$50,428,290.12	100%	0	\$0.00		0	\$0.
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	.0	\$0.
	Unavailable	32	\$9,009,982.38	1 1	-		1	. 0	\$0.
Total		91	\$25,205,147.94	100%	0	\$0.00		0	\$0.
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	. 0	\$0.
	Unavailable	47	\$13,302,791.13		-			0	\$0.
Total		95	\$25,223,216.13	100%	0	\$0.00		0	\$0.
3138A8A22	Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$0.
Total		13		1	0	\$0.00		0	\$0.
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3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26					Ш	
	Unavailable	12	\$1,926,464.39	1	-			. 0	\$0.
Total		25	\$4,667,545.65	100%	0	\$0.00		0	\$0.
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23		Ш	·	NA	.0	\$0.0
	Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$0.
Total		197	\$38,213,841.72	100%	0	\$0.00		0	\$0.
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18						\$0.
	Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$0.
Total		90	\$13,176,147.65					0	\$0.
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3138A8A63	COLONIAL SAVINGS FA	19	, ,		Ш	·		Ш	\$0.
	Unavailable	5	\$404,714.18	1 1			1	7 7	\$0.
Total		24	\$3,344,307.82	100%	0	\$0.00		0	\$0.
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,028,809.92	100%	0	\$0.00		0	\$0.
	27 2777 1 C D TTG 1 G D		<u> </u>		₽'	<u> </u>	 	otag	
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00		Ш	\$0.
Total		13	\$2,033,471.99	100%	0	\$0.00		0	\$0.

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3138A8A97	CROWN MORTGAGE	12	\$1,236,266.01	100% (\$0.00	NA 0	\$0.0
	COMPANY						
Total		12	\$1,236,266.01	100%	\$0.00	0	\$0.0
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% (\$0.00	NA 0	\$0.0
Total		30	\$5,881,961.62	100%	\$0.00	0	\$0.0
3138A8AP1	Unavailable	14	\$2,922,303.43	100% (\$0.00	NA 0	\$0.0
Total		14	\$2,922,303.43	100%	\$0.00	0	\$0.0
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% (\$0.00	NA 0	\$0.0
Total		54	\$10,570,730.14	100%	\$0.00	0	\$0.0
3138A8AR7	Unavailable	9	\$1,088,427.31	100% (\$0.00	NA 0	\$0.0
Total		9	\$1,088,427.31	100%		0	
3138A8AS5	Unavailable	10	\$2,640,272.93	100% (\$0.00	NA 0	\$0.0
Total		10	\$2,640,272.93	100%		0	
3138A8AT3	Unavailable	20	\$5,595,974.05	100% (\$0.00	NA 0	\$0.0
Total		20	\$5,595,974.05	100%		0	
3138A8AU0	Unavailable	15	\$1,466,343.16	100% (\$0.00	NA 0	\$0.0
Total		15	\$1,466,343.16	100%		0	\$0.0
3138A8AV8	Unavailable	150	\$40,897,613.32	100% (\$0.00	NA 0	\$0.0
Total		150	\$40,897,613.32	100%	\$0.00	0	\$0.0
3138A8AW6	Unavailable	13	\$1,666,699.11	100% (\$0.00	NA 0	\$0.0
Total		13	\$1,666,699.11	100%	\$0.00	0	\$0.0
3138A8AX4	Unavailable	11	\$1,787,833.53	100% (\$0.00	NA 0	\$0.0
Total		11	\$1,787,833.53	100% (0	\$0.0
3138A8AY2	Unavailable	7	\$1,665,218.90	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,665,218.90	100%	\$0.00	0	\$0.0
3138A8AZ9	Unavailable	60	\$18,405,677.50	100% (\$0.00	NA 0	\$0.0
Total		60	\$18,405,677.50	100% (0	\$0.0
3138A8B21	EVERBANK	3	\$669,457.26	29.68% (\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,586,056.02	70.32%		NA 0	
Total		12	\$2,255,513.28	100%	\$0.00	0	\$0.0
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3138A8B39	EVERBANK	1	\$163,811.89	9.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,742.58	90.13% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,659,554.47	100% 0	\$0.00	0	\$0. 0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,426,064.27	56.16% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,346,372.39	100% 0	\$0.00	0	\$0.0
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,694,415.45	64.25% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,306,759.02	100% 0	\$0.00	0	\$0.0
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54% 0	\$0.00	NA 0	\$0.0
5130/10D113	Unavailable	16	\$4,449,279.46	69.46% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	24	\$6,405,559.46	100% 0	\$ 0.00	0	\$0.0
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3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,780,194.92	76.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,923,811.50	100% 0	\$0.00	0	\$0.0
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83% 0	\$0.00	NA 0	\$0.0
2120110DQ0	Unavailable	4	\$400,122.92	33.17% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,206,368.69	100% 0	\$0.00	0	\$0.0
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,719,931.29	58.66% 0	\$0.00	NA 0	\$0.0
Total		132	\$37,029,973.95	100% 0	\$0.00	0	\$0.0
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$440,001.56	36.84% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,194,358.66	100% 0	\$0.00	0	\$0.0
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% 0	\$0.00	NA 0	\$0.0
D136A6D12	Unavailable	7	\$726,814.99	27.17% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$2,674,585.96	100% 0	\$ 0.00	0	\$0.0
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	14 25	\$1,828,550.76 \$3,222,308.21	56.75% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$958,141.77	39.39% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,432,309.99	100% 0	\$0.00	0	\$0.0
3138A8BW5	EVERBANK	5	\$834,078.67	18.88% 0	\$0.00	NA 0	\$0.0
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	Unavailable	14	\$3,583,195.64	81.12% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,417,274.31	100% 0	\$0.00	0	\$0.0
3138A8BX3	EVERBANK	3	\$810,592.13	26.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,293,306.35	73.88% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,103,898.48	100% 0	\$0.00	0	\$0.0
3138A8BY1	EVERBANK	2	\$655,195.46	39.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,009,130.26	60.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,664,325.72	100% 0	\$0.00	0	\$0.0
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,548,504.00	66.53% 0	\$0.00	NA 0	
Total		83	\$24,873,532.23	100% 0	\$0.00	0	\$0.0
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100% 0	\$0.00	NA 0	
Total		10	\$1,089,112.04	100% 0	\$0.00	0	\$0.0
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100% 0	\$0.00	NA 0	
Total		32	\$2,332,430.43	100% 0	\$0.00	0	\$0.0
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100% 0	\$0.00	NA 0	
Total		23	\$1,436,876.64	100% 0	\$0.00	0	\$0.0
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100% 0	\$0.00	NA 0	1
Total		14	\$1,364,440.28	100% 0	\$0.00	0	\$0.0
			** *** ***	25.50.4	* 0 0 0		**
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59% 0	\$0.00	NA 0	1
	Unavailable	4	\$464,694.82	12.41% 0	\$0.00	NA 0	
Total		31	\$3,745,351.92	100% 0	\$0.00	0	\$0.0
2120 4 0 0 7 0	EIDCT DI A CE D'ANIZ	22	\$2.962.552.79	10007 0	¢0.00	NIA O	¢0.0
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100% 0	\$0.00	NA 0	1
Total		22	\$2,862,552.78	100% 0	\$0.00	0	\$0.0
	CTONIEC A TE						
3138A8C95	STONEGATE MORTGAGE	5	\$1,108,900.00	38.41% 0	\$0.00	NA 0	\$0.0
5136A6C93	CORPORATION	3	\$1,100,900.00	30.41 /0 0	φ0.00	NAU	φυ.(
	Unavailable	7	\$1,777,918.00	61.59% 0	\$0.00	NA 0	\$0.0
Total	o na variació	12	\$2,886,818.00	100% 0	\$0.00	0	\$0.0
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3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$242,703.76	8.82% 0	\$0.00	NA 0	
Total		21	\$2,751,814.83	100% 0	\$0.00	0	\$0.0
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3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53% 0	\$0.00	NA 0	\$0.0

	Unavailable	370	\$84,434,891.71	72.47% 0	\$0.00	NA 0	\$0.0
Total		467	\$116,502,609.45		\$0.00	0	\$0.0
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,306,872.78		\$0.00	NA 0	\$0.0
Total		5	\$1,366,573.86	100% 0	\$0.00	0	\$0.0
3138A8D45	PHH MORTGAGE CORPORATION	6	. ,		\$0.00	NA 0	\$0.0
- · ·	Unavailable	35	\$7,700,163.39 \$8,353,676,75		\$0.00	NA 0	\$0.0
Total		41	\$8,353,676.75	100% 0	\$0.00	<u> U </u>	\$0.0
3138A8D52	PHH MORTGAGE CORPORATION	29	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	94	\$24,569,138.67	76.26% 0	\$0.00	NA 0	\$0.0
Total		123	\$32,217,625.33	100% 0	\$0.00	0	\$0.0
3138A8D60	PHH MORTGAGE CORPORATION	448			\$0.00	NA 0	\$0.0
	Unavailable	582	\$120,006,434.12		\$0.00	NA 0	\$0.0
Total		1,030	\$238,483,823.24	100% 0	\$0.00	0	\$0.0
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,354,127.58		\$0.00	NA 0	\$0.0
Total		30	\$2,652,226.06	100% 0	\$0.00	0	\$0.0
3138A8D86	PHH MORTGAGE CORPORATION	13			\$0.00	NA 0	\$0.0
	Unavailable	16	. , ,		\$0.00	NA 0	\$0.0
Total		29	\$4,588,981.30	100% 0	\$0.00	0	\$0.0
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	281	\$19,112,792.71	71.88% 0	\$0.00	NA 0	\$0.0
Total		396	\$26,588,743.12	100% 0	\$0.00	0	\$0.0
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,868,411.40	100% 0	\$0.00	0	\$0.0
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$480,679.57	32.78% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,466,214.84	100% 0	\$0.00	0	\$0.
3138A8DC7	Unavailable	30	\$9,455,885.32	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	30	\$9,455,885.32	100% 0	\$0.00	0	\$0.
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3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,080,600.00	90.24% 0	\$0.00	NA 0	\$0.
Total		7	\$2,305,600.00	100% 0	\$0.00	0	\$0.
3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100% 0	\$0.00	NA 0	\$0.
Total		68	\$4,488,004.90	100% 0	\$0.00	0	\$0.
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100% 0	\$0.00	NA 0	\$0.
Total	, ,	38	\$2,484,671.98	100% 0	\$0.00	0	\$0.
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100% 0	\$0.00	NA 0	\$0.
Total	TIVE BITTING, TV.21.	31	\$1,784,119.32	100% 0	\$0.00	0	\$0.
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100% 0	\$0.00	NA 0	\$0.
Total	INC DAME, IVA.	77	\$7,551,105.47 \$7,551,105.47	100% 0	\$0.00 \$0.00	0	\$0.
24224077				10071	d.c. 2.2		
3138A8DJ2 Total	PNC BANK, N.A.	49 49	\$4,861,236.69 \$4,861,236.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,584,874.05	100% 0	\$0.00	0	\$0.
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100% 0	\$0.00	NA 0	\$0.
Total		147	\$19,579,239.19	100% 0	\$0.00	0	\$0.
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100% 0	\$0.00	NA 0	\$0.
Total	1110 Dillin, 11.11.	81	\$10,633,059.46	100% 0	\$ 0.00	0	\$0.
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,968,428.40	100% 0	\$0.00	U 	\$0.
3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100% 0	\$0.00	NA 0	\$0.
Total		89	\$14,438,272.62	100% 0	\$0.00	0	\$0.
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% 0	\$0.00	NA 0	\$0.
Total		47	\$7,665,058.67	100% 0	\$0.00	0	\$0.
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100% 0	\$0.00	NA 0	\$0.
Total	,	9	\$1,461,311.30	100% 0	\$0.00	0	\$0.

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3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% 0	\$0.00	NA 0	\$0.0
Total	110 211 (22, 2 (112)	13	\$3,730,822.10	100% 0	\$0.00	0	\$0.
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3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,448,112.40	100% 0	\$0.00	0	\$0.
		+					
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,255,589.87	100% 0	\$0.00	0	\$0.0
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,171,875.28	100% 0	\$0.00	0	\$0.0
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100% 0	\$0.00	NA 0	\$0.0
Total	THE BIHM, IV.II.	47	\$12,217,080.99	100% 0	\$0.00	0	\$0.0
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3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% 0	\$0.00	NA 0	\$0.0
Total	·	14	\$3,704,101.61	100% 0	\$0.00	0	\$0.0
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$930,839.23	60.64% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,535,057.45	100% 0	\$0.00	0	\$0.0
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3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$487,232.35	42.97% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,133,798.35	100% 0	\$0.00	0	\$0.0
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$759,584.85	62.58% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,213,874.42	100% 0	\$0.00	0	\$0.0
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,632.01	10.71% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,257,594.20	100% 0	\$0.00	0	\$0.0
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,811,004.29	40.84% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,229,875.83	100% 0	\$0.00	0	\$0.0
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93% 0	\$0.00	NA 0	\$0.0

	Unavailable	408	\$84,315,721.14	51.07% 0	\$0.00	NA 0	\$0.0
Total		786	\$165,094,827.18		\$0.00	0	\$0.0
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3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	307	\$66,770,159.20	33.14% 0	\$0.00	NA 0	\$0.0
Total		830	\$201,481,014.09	100% 0	\$0.00	0	\$0.0
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,299,143.80	41.34% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,142,920.80	100% 0	\$0.00	0	\$0.0
3138A8E93	PHH MORTGAGE	88	\$13,515,564.04	36,99% 0	\$0.00	NA 0	\$0.0
313011012/3	CORPORATION				·		
TD 4.1	Unavailable	143	\$23,026,402.08	63.01% 0	\$0.00	NA 0	\$0.0
Total		231	\$36,541,966.12	100% 0	\$0.00	0	\$0.0
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,283,254.84	66.44% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,447,213.73	100% 0	\$0.00	0	\$0.0
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$5,578,286.59	69.97% 0	\$0.00	NA 0	\$0.0
Total		126	\$7,972,691.03	100% 0	\$0.00	0	\$0.0
3138A8EC6	Unavailable	6	\$1,448,510.84	100% 0	\$0.00	NA 0	\$0.0
Total	C HW TWHWO IV	6	\$1,448,510.84	100% 0	\$0.00	0	\$0.0
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$4,858,556.84	69.48% 0	\$0.00	NA 0	\$0.0
Total		73	\$6,992,793.41	100% 0	\$0.00	0	\$0.0
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3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,493,646.59	100% 0	\$0.00	0	\$0.0
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,820,323.50	75.17% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,751,828.40	100% 0	\$0.00	0	\$0.0
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3138A8EG7	Unavailable	24	\$3,859,703.09	100% 0	\$0.00	NA 0	\$0.0

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Total		24	\$3,859,703.09	100% 0	\$0.00	0	\$0.
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3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28% 0	·	NA 0	\$0.
	Unavailable	21	\$1,195,067.06	48.72% 0	1	NA 0	
Total		46	\$2,452,902.18	100% 0	\$0.00	0	\$0.
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$51,303,019.62	83.9% 0		NA 0	
Total		319	\$61,146,827.02	100% 0	\$0.00	0	\$0.
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24% 0	\$0.00	NA 0	\$0.
	Unavailable	541	\$99,446,313.57	51.76% 0		NA 0	
Total		915	\$192,129,731.68	100% 0	\$0.00	0	\$0.
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$8,311,829.51	97.45% 0		NA 0	
Total		32	\$8,529,468.53	100% 0	\$0.00	0	\$0.
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3% 0		NA 0	
	Unavailable	13	\$1,842,891.14	69.7% 0		NA 0	
Total		21	\$2,643,865.55	100% 0	\$0.00	0	\$0.
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83% 0		NA 0	
	Unavailable	2	\$406,857.14	3.17% 0		NA 0	
Total		51	\$12,828,766.46	100% 0	\$0.00	0	\$0.
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,805,442.46	100% 0	\$0.00	0	\$0.
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75% 0		NA 0	\$0.
	Unavailable	8	\$1,869,700.74	9.25% 0	1	NA 0	
Total		83	\$20,209,281.65	100% 0	\$0.00	0	\$0.
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6% 0		NA 0	\$0.
	Unavailable	1	\$47,750.00	0.4% 0	\$0.00	NA 0	\$0.
Total	•	48	\$12,056,575.38	100% 0	\$0.00	0	\$0.

3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$34,731,363.28	33.76% 0	\$0.00	NA 0	\$0.0
Total		395	\$102,881,317.02	100% 0	\$0.00	0	\$0.0
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,323,300.00	9.37% 0	\$0.00	NA 0	\$0.0
Total		112	\$35,454,274.98	100% 0	\$0.00	0	\$0.0
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$394,400.00	3.68% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,727,187.51	100% 0	\$0.00	0	\$0.0
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,000.00	1.57% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,943,797.17	100% 0	\$0.00	0	\$0.0
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,028,127.91	16.71% 0	\$0.00	NA 0	\$0.0
Total		70	\$18,125,106.01	100% 0	\$0.00	0	\$0.0
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,937,105.46	100% 0	\$0.00	0	\$0.0
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$686,314.91	41.83% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,640,705.50	100% 0	\$0.00	0	\$0.0
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$51,675.00	4.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,084,932.99	100% 0	\$0.00	0	\$0.0
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	6	\$1,088,842.80	78.78% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,382,105.92	100% 0	\$0.00	0	\$0.0
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,052,707.71	89.68% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,289,016.00	100% 0	\$0.00	0	\$0.0

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2129 4 9 0 5 0	FIFTH THIRD BANK	15	¢2 914 267 51	21.27% 0	\$0.00	NA O	\$0.0
3138A8G59	Unavailable	34	\$2,814,367.51	78.73% 0	1	NA 0 NA 0	
Total	Unavanable	49	\$10,416,826.55 \$13,231,194.06	100% 0		NA U	\$0.0 \$0.0
Total		47	\$13,231,134.00	100 % 0	φυ.υυ	U	φυ.
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$315,514.57	17.66% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,786,134.83	100% 0	\$0.00	0	\$0.0
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$570,950.29	48.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,169,237.12	100% 0	\$0.00	0	\$0.0
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,179,471.01	56.85% 0	\$0.00	NA 0	\$0.0
Total		161	\$37,257,790.50	100% 0	\$0.00	0	\$0.0
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,286,343.15	88.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,451,343.15	100% 0	\$0.00	0	\$0.0
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	\$0.00	NA 0	\$0.0
	Unavailable	140	\$13,813,118.97	30.82% 0	\$0.00	NA 0	\$0.0
Total		457	\$44,813,956.45	100% 0	\$0.00	0	\$0.0
3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,936,795.66	58.66% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,119,947.94	100% 0	\$0.00	0	\$0.0
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38% 1	\$48,259.66	NA 1	\$48,259.6
	Unavailable	133	\$9,392,777.30	37.62% 0	\$0.00	NA 0	\$0.0
Total		365	\$24,969,727.52	100% 1	\$48,259.66		\$48,259.
3138A8H58	Unavailable	4	\$2,130,669.49	100% 0		NA 0	\$0.0
Total		4	\$2,130,669.49	100% 0	\$0.00	0	\$0.0
3138А8Н66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,407,446.74	73.38% 0		NA 0	
Total		40	\$10,094,996.94	100% 0	\$0.00	0	\$0.0
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$1,490,775.00	37.2% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,007,649.00	100% 0	\$0.00	0	\$0.0
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$594,722.16	11.87% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,011,453.50	100% 0	\$0.00	0	\$0.0
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,802,072.34	18.6% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,064,477.62	100% 0	\$0.00	0	\$0.0
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	8	\$2,111,300.09	72.37% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,917,300.09	100% 0	\$0.00	0	\$0.0
-: 20 : 0XXD 5	THE PARTY WITH DEPARTY	2	\$650 102 06	12.65% 0	#0.00	774 0	
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,543,731.28	87.35% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,201,914.34	100% 0	\$0.00	0	\$0.0
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6% 0	\$0.00	NA 0	\$0.0
010011011	Unavailable	2	\$291,000.00	19.4% 0	\$0.00	NA 0	\$0.0
Total	,	7	\$1,499,824.29	100% 0	\$0.00	0	\$0.0
			' ' '				
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,337,100.00	74.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,139,915.10	100% 0	\$0.00	0	\$0.0
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,198,199.99		\$0.00	NA 0	\$0.0
Total		24	\$7,242,699.99	100% 0	\$0.00	0	\$0.0
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,451,560.58	37.26% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,895,961.75	100% 0	\$0.00	0	\$0.0
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,403,662.12	80.06% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,753,362.12	100% 0	\$0.00	0	\$0.0
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,383,005.55	38.52% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,590,406.25	100% 0	\$0.00	0	\$0.0
3138A8HJ8	FIFTH THIRD BANK	4	\$648,250.00	30.41% 0	\$0.00	NA 0	\$0.0

Unavailable	9	\$1 483.346.16	69 59% 0	\$0.00	NA 0	\$0.0
Onuvunuon	13			\$0.00	0	\$0.0
		*		T *		
FIFTH THIRD BANK	8	\$2,091,855.00	30.92% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$4,674,228.67	69.08% 0	\$0.00	NA 0	\$0.0
	26	\$6,766,083.67	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	20	\$1,452,864.95	48.61% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$1,535,803.50	51.39% 0	\$0.00	NA 0	\$0.0
	33	\$2,988,668.45	100% 0	\$0.00	0	\$0.
		\$1.50.227.40	7.000	\$0.00	27.4	Φ0.4
	1	·		1		\$0.0
Unavailable				1		\$0.0
	8	\$2,120,624.36	100% 0	\$0.00	<u> U </u>	\$0.0
FIFTH THIRD BANK	1	\$287,000,00	13 04% 0	\$0.00	NA 0	\$0.0
	7	·			1 1	\$0.0
Onavanaoic				1	0	\$0.0
		Ψ=9=009=0=0=0	100/0	Ψ0.00		Ψ
FIFTH THIRD BANK	2	\$386,000.00	12.59% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,679,484.89		\$0.00	NA 0	\$0.0
	11	\$3,065,484.89	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	2	\$522,207.73	23.78% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,673,622.19	76.22% 0	\$0.00	NA 0	\$0.0
	8	\$2,195,829.92	100% 0	\$0.00	0	\$0.0
	20	\$2.426.619.04	75.060 0	Φ0.00	27.4	ΦΩ.
						\$0.0
Unavanable		•				\$0.0
+	3/	\$3,198,812.23	100% 0	20.00	U	\$0.0
FIFTH THIRD BANK	4	\$942,200.00	25.09% 0	\$0.00	NA 0	\$0.0
Unavailable	9	,		\$0.00		\$0.0
	13	\$3,754,946.37	100% 0	\$0.00	0	\$0. 0
BANK OF AMERICA,	36	\$12 227 584 96	40 39% 0	\$0.00	NA 0	\$0.0
N.A.				·		
Unavailable				1		\$0.0
	95	\$30,276,563.28	100% 0	\$0.00	0	\$0.0
DANIZ OF AMERICA						
	91	\$27,584,138.70	69.07% 0	\$0.00	NA 0	\$0.0
	38	\$12,352,449,21	30 93% 0	\$0.00	NA 0	\$0.0
Onavanaore					0	\$0.0
		1 7 7				
	12	\$3,341,124.69	31.84% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	FIFTH THIRD BANK	13	13	13	13

	BANK OF AMERICA, N.A.						
	Unavailable	26	\$7,150,925.73	68.16% (\$0.00	NA (\$0
Total		38	\$10,492,050.42	100%	\$0.00	(\$0
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69% (\$0.00	NA	\$0
_	Unavailable	27	\$4,415,860.36	54.31% (\$0.00	NA (\$0
Total		50	\$8,131,217.02	100%	\$0.00	(\$0
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76% (\$0.00	NA	\$0
	Unavailable	90	\$23,781,927.39	94.24% (\$0.00	NA (\$0
Total		95	\$25,234,842.39	100%	\$0.00	(\$0
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	\$162,013.40	NA (\$0
	Unavailable	8	\$2,309,623.12	11.49% (\$0.00	NA (\$0
Total		72	\$20,105,894.49	100%	\$162,013.40	(\$0
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100% (\$0.00	NA	\$0
Total		988	\$300,047,684.66	100%	\$0.00	(\$0
	BANK OF AMERICA,						
3138A8J56	N.A.	99	\$27,995,476.79	14.04%			
	Unavailable	562	\$171,469,670.94	85.96% (NA (1
Total		661	\$199,465,147.73	100%	\$0.00	(\$0
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	\$0.00	NA	\$0
	Unavailable	29	\$8,753,801.00	58.22%	\$0.00	NA (\$0
Total		53	\$15,036,420.49	100%	\$0.00	(\$0
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	\$0.00	NA (\$0
	Unavailable	10	\$2,980,542.73	19.76% (\$0.00	NA (\$0
Total		59	\$15,085,691.25	100%	\$0.00	(\$0
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17% (\$0.00	NA (\$0
	Unavailable	28	\$7,634,661.28	60.83%	\$0.00	NA (\$0
Total		45	\$12,550,250.14	100%	\$0.00	(\$0
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74% (\$0.00	NA (\$0

	Unavailable	18	\$4,643,638.00	30.26%	\$0.00	NA 0	ΦΛ
Total	Unavanable	1	. / /			NAU	\$0.
Total		60	\$15,348,244.67	100% 0	0 \$0.00	U	\$0.
	BANK OF AMERICA,	 			+		
3138A8JA5	N.A.	347	\$81,959,565.68	40.89%	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	560	\$118,482,914.01	59.11% 0	0 \$0.00	NA 0	\$0.
Total	O IIII I WILLIAM	907	\$200,442,479.69			0	\$0.
1 our			Ψ=00,1,		7 +		7 -
	BANK OF AMERICA,	117	55 : 541 222 05	13 (30)	\$0.00	27.4.0	Φ0
3138A8JB3	N.A.	117	\$24,541,338.85	48.63% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$25,925,033.19	51.37%	0 \$0.00	NA 0	\$0.
Total		239	\$50,466,372.04	1	1	0	\$0.
					† _ <u>_</u>		
212040101	BANK OF AMERICA,	60	Φ4 066 697 21	20.21%	\$0.00	NIA ()	0.2
3138A8JC1	N.A.	69	\$4,866,687.21	80.21% 0	0 \$0.00	NA 0	\$0.
	Unavailable	17	\$1,200,501.17	19.79% 0	0 \$0.00	NA 0	\$0.
Total		86	\$6,067,188.38		\$0.00	0	\$0.
2120 4 0 1 1 1 0	BANK OF AMERICA,	245	\$68,931,317.58	69 Q0/ ₀ 1	1 \$177,506.42	NAO	\$0
3138A8JD9	N.A.	243	\$08,931,317.30			NA 0	\$0.
	Unavailable	103	\$31,115,297.28	31.1%	0 \$0.00	NA 0	\$0.
Total		348	\$100,046,614.86	100% 1	1 \$177,506.42	0	\$0.
					<u> </u>		
3138A8JE7	BANK OF AMERICA,	11	\$3,938,004.22	11.21% 0	\$0.00	NA 0	\$0.
3130A0JE7	N.A.						
	Unavailable	108	\$31,190,463.18		1	NA 0	\$0.
Total		119	\$35,128,467.40	100% 0	0 \$0.00	0	\$0.
3138A8JF4	BANK OF AMERICA,	7	\$1,408,391.54	100% 0	\$0.00	NA 0	\$0.
	N.A.				· ·		
Total		7	\$1,408,391.54	100% 0	0 \$0.00	0	\$0.
<u> </u>		\coprod			 	\longrightarrow	
3138A8JJ6	BANK OF AMERICA,	14	\$2,666,541.66	100% 0	\$0.00	NA 0	\$0.
	N.A.						
Total		14	\$2,666,541.66	100% 0	90.00	0	\$0.
<u> </u>		\longrightarrow	<u> </u>	 	+		
3138A8JK3	BANK OF AMERICA,	26	\$8,351,085.14	27.61%	\$0.00	NA 0	\$0.
	N.A.				·		
	Unavailable	82	\$21,900,863.58			NA 0	\$0.
Total		108	\$30,251,948.72	100% 0	\$0.00	U	\$0.
 	TATE OF AMEDICA	 		 	+		
3138A8JL1	BANK OF AMERICA,	34	\$10,562,526.51	52.44%	\$0.00	NA 0	\$0.
<u> </u>	N.A.	32					
	Unavailable	32	\$9,580,555.49		-	NA 0	\$0
Total		66	\$20,143,082.00	100% 0	90.00	<u> </u>	\$0.
i	<u>'</u>	1	, l	i l			

		-					
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	\$0.00	NA 0	\$0.0
	Unavailable	197	\$42,584,188.00	84.53% (\$0.00	NA 0	\$0.0
Total		237	\$50,375,672.86	100%	\$0.00	0	\$0.0
	DANK OF AMEDICA						
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	\$0.00	NA 0	\$0.0
	Unavailable	156	\$36,094,974.37	71.61% (\$0.00	NA 0	\$0.0
Total		218	\$50,407,617.82	100%	\$0.00	0	\$0.0
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46% (\$0.00	NA 0	\$0.0
	Unavailable	52	\$28,906,790.09	11.54% (1 1	NA 0	\$0.0
Total		433	\$250,390,128.48	100%	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138A8JQ0	N.A.	299	\$35,268,921.54	58.62% 1	\$118,628.04	NA 0	\$0.0
	Unavailable	211	\$24,900,579.18	41.38% (1	NA 0	\$0.0
Total		510	\$60,169,500.72	100% 1	\$118,628.04	0	\$0.0
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73% (\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,601,377.20	17.27% (\$0.00	NA 0	\$0.0
Total		92	\$15,066,531.54	100%		0	\$0.0
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,243,196.17	67.64%		NA 0	\$0.0
Total		35	\$10,708,367.19	100%	\$0.00	0	\$0.0
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	\$0.00	NA 0	\$0.0
	Unavailable	82	\$23,812,954.72	94.68% (\$0.00	NA 0	\$0.0
Total		85	\$25,151,164.72	100%	\$0.00	0	\$0.0
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64% (\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,648,987.26	16.36%	\$0.00	NA 0	\$0.0
Total		102	\$10,078,269.16	100%	\$0.00	0	\$0.0
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27% (\$0.00	NA 0	\$0.0
	Unavailable	278	\$62,703,516.75	41.73% (\$0.00	NA 0	\$0.0
Total		623	\$150,258,715.49	100%	\$0.00	0	\$0.0
3138A8JW7	BANK OF AMERICA,	25	\$6,322,402.35	65.06%	\$0.00	NA 0	\$0.0

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	N.A.						
	Unavailable	14	\$3,395,368.90	34.94% (\$0.00	NA 0	\$0.
Total		39	\$9,717,771.25	100%	†	0	\$0.
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03% (\$0.00	NA 0	\$0.
	Unavailable	62	\$16,087,786.17	45.97% (\$0.00	NA 0	\$0.
Total		130	\$34,999,253.58	100%	\$0.00	0	\$0.
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34% (\$0.00	NA 0	\$0.
	Unavailable	249	\$73,257,265.23	63.66%	\$0.00	NA 0	\$0.
Total		399	\$115,076,712.20	100%	\$0.00	0	\$0.
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	\$255,649.78	NA 1	\$255,649.
	Unavailable	9	\$2,223,539.89	12.98%	\$0.00	NA 0	\$0.
Total		68	\$17,134,434.11	100%	\$255,649.78	1	\$255,649.
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21% (\$0.00	NA 0	\$0.
	Unavailable	121	\$32,767,261.00	40.79% (\$0.00	NA 0	\$0.
Total		302	\$80,335,640.56	100%	\$0.00	0	\$0.
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12% (\$0.00	NA 0	\$0.
	Unavailable	5	\$1,395,633.00	13.88% (\$0.00	NA 0	\$0.
Total		37	\$10,053,471.00	100%	\$0.00	0	\$0.
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49% (NA 0	\$0.
	Unavailable	40	\$11,456,539.78	45.51% (\$0.00	NA 0	\$0.
Total		93	\$25,174,599.62	100%	\$0.00	0	\$0.
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66% (\$0.00	NA 0	\$0.
	Unavailable	82	\$14,254,427.09	28.34%	\$0.00	NA 0	\$0.
Total		328	\$50,291,850.89	100%	\$0.00	0	\$0.
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91% (· ·	NA 0	
	Unavailable	79	\$20,068,182.98	40.09% (1 1	NA 0	
Total		198	\$50,061,094.08	100%	\$0.00	0	\$0.
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4% (\$0.00	NA 0	\$0.

	Unavailable	35	\$2,476,306.06	44.6% 0	\$0.00	NA 0	\$0.
Total		80	\$5,551,711.15			0	\$0.
	DANIZ OF AMERICA	\longrightarrow			 	-++	
3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,583,470.69	55.32% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,093,061.33	100% 0	\$0.00	0	\$0.0
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$24,281,281.82	48.16% 0	†	NA 0	\$0.0
Total		185	\$50,418,879.67	100% 0	\$0.00	0	\$0.0
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46			NA 0	\$0.0
	Unavailable	3	\$559,400.00		1 1	NA 0	\$0.0
Total		67	\$15,190,390.46	100% 0	\$0.00	0	\$0.0
3138A8KB1	Unavailable		\$216,452.90	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavanaole	1	\$216,452.90	100% 0		0	\$0.0 \$0.0
			Ψ		40.00		
3138A8KC9	BANK OF AMERICA, N.A.	1	\$117,200.00			NA 0	\$0.0
Total		1	\$117,200.00	100% 0	\$0.00	0	\$0.0
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$13,452,897.89	38.29% 0	\$0.00	NA 0	\$0.0
Total		503	\$35,130,154.90	100% 0	\$0.00	0	\$0.0
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67% 1	\$145,457.06	NA 0	\$0.0
	Unavailable	128	\$26,011,110.33			NA 0	\$0.
Total		706	\$150,085,619.93	100% 1	\$145,457.06	0	\$0.
3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	227	\$41,380,198.17	41.28% 0	t	NA 0	\$0.
Total		503	\$100,243,565.04	100% 0	\$0.00	0	\$0.
3138A8KH8	BANK OF AMERICA, N.A.	399	\$39,207,396.70			NA 0	\$0.
,	Unavailable	219	\$21,337,016.01	35.24% 0		NA 0	\$0.
Total		618	\$60,544,412.71	100% 0	\$0.00	- 0	\$0.
3138A8KJ4		205	\$24,163,334.90	60.09% 1	\$106,652.68	NA 1 \$	6106,652.

	BANK OF AMERICA, N.A.						
	Unavailable	136	\$16,048,618.16	39.91%	\$0.00	NA 0	\$0.
Total		341	\$40,211,953.06		1 \$106,652.68		06,652.
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0 \$0.00	NA 0	\$0.
	Unavailable	115	\$13,518,087.75	49.75%	\$0.00	NA 0	\$0.
Total		231	\$27,172,469.67	100%	\$0.00	0	\$0.
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,633,115.68	21.74%		NA 0	\$0.
Total		50	\$12,111,104.29	100%	\$0.00	0	\$0.
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	\$0.00	NA 0	\$0.
	Unavailable	146	\$23,695,306.45	54.85%	\$0.00	NA 0	\$0.
Total		266	\$43,201,527.21	100%	\$0.00	0	\$0.
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,625,987.06	71.59%	\$0.00	NA 0	\$0.
Total		19	\$5,064,902.58	100%	\$0.00	0	\$0.
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44%	\$0.00	NA 0	\$0.
	Unavailable	3	\$395,000.00	19.56%	\$0.00	NA 0	\$0.
Total		15	\$2,018,930.00	100%	\$0.00	0	\$0.
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,488,635.23	49.45%		NA 0	\$0.
Total		52	\$3,010,324.22	100%	\$0.00	0	\$0.
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93% (\$0.00	NA 0	\$0.
	Unavailable	5	\$464,113.83	46.07%	\$0.00	NA 0	\$0.
Total		11	\$1,007,307.83	100%	\$0.00	0	\$0.
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75% (\$0.00	NA 0	\$0.
	Unavailable	3	\$468,810.25	43.25%	1 - 1 -	NA 0	\$0.
Total		7	\$1,083,890.25	100%	\$0.00	0	\$0.
3138A8KT2	BANK OF AMERICA,	3	\$594,085.00	58.76% (\$0.00	NA 0	\$0.

	N.A.		I				
	Unavailable	1	\$417,000.00	41.24% (\$0.00	NA (\$0
Total		4	\$1,011,085.00	100%	\$0.00	0	\$0
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	\$0.00	NA	\$0
	Unavailable	141	\$19,339,008.89	60.05%	\$0.00	NA (\$0
Total		235	\$32,202,764.70	100%	\$0.00	0	\$0
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%			
	Unavailable	178	\$12,151,354.73	37.79% (1 1	
Total		483	\$32,156,346.56	100%	\$0.00		\$0
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77% (\$0.00	NA	\$0
	Unavailable	162	\$15,886,698.76	63.23%	\$0.00	NA (\$0
Total		257	\$25,125,200.81	100%	\$0.00	0	\$0
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47% (\$0.00	NA	\$0
	Unavailable	32	\$3,167,950.00	22.53%	\$0.00	NA (\$0
Total		144	\$14,061,608.00	100%	\$0.00	0	\$0
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	\$0.00	NA	\$0
	Unavailable	26	\$7,274,435.25	48.18%	\$0.00	NA (\$0
Total		58	\$15,097,648.64	100%	\$0.00	0	\$0
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74% (\$0.00	NA	\$0
	Unavailable	291	\$75,664,965.92	75.26% (\$0.00	NA (\$0
Total		380	\$100,543,310.20	100%	\$0.00	0	\$0
3138A8L87	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100% (\$0.00	NA(\$0
Total		14	\$2,717,933.25	100%	\$0.00	0	\$0
3138A8L95	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,194,624.04	95.12% (
TD 4.1	Unavailable	1	\$163,793.67	4.88%		1	1
Total		20	\$3,358,417.71	100%	\$0.00		\$0
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84% (\$0.00	NA	\$0

	Unavailable	45	\$10,627,843.36	42.16% 0	\$0.00	NA 0	\$0.0
Total		95	\$25,206,472.92	100% 0	\$0.00	0	\$0.0
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,742,410.39	22.64% 0	\$0.00	NA 0	\$0.0
Total		216	\$29,778,325.62	100% 0	\$0.00	0	\$0.0
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$17,365,077.83	43.01% 0	\$0.00	NA 0	\$0.0
Total		574	\$40,375,507.49	100% 0	\$0.00	0	\$0.0
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$54,743,288.84	43.83% 0	\$0.00	NA 0	\$0.0
Total		438	\$124,902,639.18	100% 0	\$0.00	0	\$0.0
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$26,498,164.72	52.58% 0	\$0.00	NA 0	\$0.0
Total		189	\$50,393,962.31	100% 0	\$0.00	0	\$0.0
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$11,058,336.85	73.16% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,116,204.85	100% 0	\$0.00	0	\$0.0
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,356,319.30	28.72% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,204,534.26	100% 0	\$0.00	0	\$0.0
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$56,900,811.85	56.63% 0	\$0.00	NA 0	\$0.0
Total		170	\$100,478,473.07	100% 0	\$0.00	0	\$0.0
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,968,700.00	7.82% 0	\$0.00	NA 0	\$0.0
Total		100	\$25,168,432.82	100% 0	\$0.00	0	\$0.0
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$16,396,518.67	46.53% 0	\$0.00	NA 0	\$0.0

	121	\$35,237,648.46	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87% 1	\$227,748.84	NA 1	\$227,748.8
Unavailable	290	\$88,799,483.56	68.13% 0	\$0.00	NA 0	\$0.0
	429	\$130,333,265.04	100% 1	\$227,748.84	1	\$227,748.8
BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	\$0.00	NA 0	\$0.0
Unavailable	12	\$3,208,749.74	48.9% 0	\$0.00	NA 0	\$0.0
	26	\$6,562,434.81	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96% 0	\$0.00	NA 0	\$0.0
Unavailable	34	\$8,623,665.11	82.04% 0	\$0.00	NA 0	\$0.0
	41	\$10,511,101.50	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	1	\$352,000.00	13.28% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$2,298,587.22	86.72% 0	\$0.00	NA 0	\$0.0
	9	\$2,650,587.22	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	\$0.00	NA 0	\$0.0
Unavailable	16	\$1,576,713.26	19.63%	\$0.00	NA 0	\$0.0
	81	\$8,033,584.26	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19% 0	\$0.00	NA 0	\$0.0
Unavailable	30	\$6,837,025.80	6.81%	\$0.00	NA 0	\$0.0
	431	\$100,456,492.44	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	\$0.00	NA 0	\$0.0
Unavailable	17	\$9,081,988.75	18.03%	\$0.00	NA 0	\$0.0
	90	\$50,368,515.75	100% 0	\$0.00	0	\$0.0
GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	\$0.00	NA 0	\$0.0
	5	\$1,435,051.89	100% 0	\$0.00	0	\$0.0
GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	\$0.00	NA 0	\$0.0
	9	\$1,632,392.69	100%	\$0.00	0	\$0.0
THE BRANCH	15	\$1,554,344.13	100% 0	\$0.00	NA 0	\$0.0
	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. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable GUARANTY BANK F.S.B.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 12 BANK OF AMERICA, N.A. Unavailable 34 BANK OF AMERICA, N.A. Unavailable GUARANTY BANK F.S.B. 5 GUARANTY BANK F.S.B. 5 GUARANTY BANK F.S.B. 9 GUARANTY BANK F.S.B. 9	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 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. 139 \$41,533,781.48 31.87% 1	BANK OF AMERICA, N.A. 139 \$41,533,781.48 31.87% \$227,748.84	BANK OF AMERICA, N.A. Unavailable 290 \$88,799,483.56 68.13% 0 \$0.00 NA 0 \$18227,748.84 1 1 1 1 1 1 1 1 1

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	BANKING AND TRUST COMPANY						
Total		15	\$1,554,344.13	100% 0	\$0.00	0	\$0.
2120 4 03 4720	11 11.11		¢1 151 400 00	100%	Φ0.00	NT A C	
3138A8MB9	Unavailable	6	\$1,151,400.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,151,400.00	100% 0	\$0.00	0	\$0.
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$838,968.94	22.09% 0	\$0.00	NA 0	\$0.
Total		17	\$3,798,105.07	100% 0	\$0.00	0	\$0.
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100% 0	\$0.00	NA 0	\$0.
Total		581	\$167,760,147.34	100% 0	\$0.00	0	\$0.
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100% 0	\$0.00	NA 0	\$0.
Total		127	\$33,537,003.22	100% 0	\$0.00	0	\$0.
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,825,678.08	100% 0	\$0.00	0	\$0.
2120 4 03 5 7 2	DVG D LAWY 12		φ1.442.2.12 ==	100~	40.00	3.7.1 C	*-
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		10	\$1,442,842.77	100% 0	\$0.00	0	\$0.
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$893,500.00	54.7% 0	\$0.00	NA 0	\$0.
Total		7	\$1,633,500.00	100% 0	\$0.00	0	\$0.
3138A8ML7	Unavailable	2	\$137,731.04	100% 0	\$0.00	NA 0	\$0.
Total		2	\$137,731.04	100% 0	\$0.00	0	\$0.
3138A8MM5	Unavailable	1	\$111,146.24	100% 0	\$0.00	NA 0	\$0.
Total		1	\$111,146.24	100% 0	\$0.00	0	\$0.
3138A8MN3	Unavailable	1	\$77,502.37	100% 0	\$0.00	NA 0	\$0.
Total		1	\$77,502.37	100% 0	\$0.00	0	\$0.
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3138A8MP8	Unavailable	1	\$108,109.51	100% 0	\$0.00	NA 0	\$0.
Total		1	\$108,109.51	100% 0	\$0.00	0	<u>\$0.</u>
3138A8MR4	Unavailable	1	\$103,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$103,500.00	100% 0	\$0.00	0	\$0.
2120 4 01 / 52	Unovoilable	2	\$222,000,01	10007 0	\$0.00	NIAO	ΦΩ.
3138A8MS2 Total	Unavailable	3 3	\$322,900.21 \$322,900.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
I VIAI	I	3	φ <i>344,</i> 900.21	100 <i>70</i> [0]	ՓՄ•ՄՄ	IVI	ΦU.

3138A8MT0	Unavailable	1	\$48,729.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$48,729.56	100% 0	\$0.00	0	\$0.
3138A8MU7	Unavailable	2	\$234,666.97	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$234,666.97	100% 0	\$0.00	0	\$0.0
3138A8MV5	Unavailable	1	\$104,864.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$104,864.84	100% 0	\$0.00	0	\$0.0
3138A8MW3	Unavailable	1	\$61,632.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$61,632.94	100% 0	\$0.00	0	\$0.
3138A8MX1	Unavailable	1	\$137,560.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$137,560.21	100% 0	\$0.00	0	\$0.0
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,148,125.00	100% 0	\$0.00	0	\$0.0
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,927,390.12	100% 0	\$0.00	0	\$0.0
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,633,231.07	100% 0	\$0.00	0	\$0.0
3138A8NJ1	Unavailable	18	\$3,615,657.87	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,615,657.87	100% 0	\$0.00	0	\$0.0
3138A8NK8	Unavailable	13	\$2,195,503.23	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,195,503.23	100% 0	\$0.00	0	\$0.0
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,066,580.98	90.79% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,174,759.62	100% 0	\$0.00	0	\$0.0
3138A8NN2	Unavailable	21	\$1,324,520.03	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,324,520.03	100% 0	\$0.00	0	\$0.0
3138A8NQ5	Unavailable	13	\$1,115,534.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,115,534.88	100% 0	\$0.00	0	\$0.0
3138A8NR3	Unavailable	16	\$1,329,924.18	100% 0	\$0.00	NA 0	\$0.0

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Total		16	\$1,329,924.18	100% 0	\$0.00	0	\$0.0
3138A8NS1	DDC CITIZENC NA	86	\$23,252,619.03	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZENS, NA	86	\$23,252,619.03 \$23,252,619.03	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
1 Otai		00	\$43,434,U17.U3	100 70 0	φυ.υυ		φυ.
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100% 0	\$0.00	NA 0	\$0.0
Total	110 11111111111111111111111111111111111	11	\$2,321,565.65	100% 0	\$0.00	0	\$0.0
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3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,125,431.85	100% 0	\$0.00	0	\$0.
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,863,521.79	100% 0	\$0.00	0	\$0.
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$861,017.63	35.43% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,430,437.54	100% 0	\$0.00	0	\$0.0
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$867,583.87	19.32% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,490,358.38	100% 0	\$0.00	0	\$0.0
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,539,370.33	55.24% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,786,595.86	100% 0	\$0.00	0	\$0.0
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$234,663.99	21.4% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,096,583.99	100% 0	\$0.00	U	\$0.0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,808.38	14.01% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,219,391.41	100% 0	\$0.00	0	\$0.0
				-			
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,102,697.03	61.92% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,780,733.65	100%	\$0.00	0	\$0.
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3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	·	NA 0	\$0.
	Unavailable	713	\$220,085,872.35	68.92%	\$0.00	NA 0	\$0.
Total		1,024	\$319,357,058.27	100%	\$0.00	0	\$0.
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	\$0.00	NA 0	\$0.
	Unavailable	148	\$42,668,957.58	79.58%	\$0.00	NA 0	\$0.
Total		187	\$53,618,037.58	100% 0	\$0.00	0	\$0.
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$14,639,757.81	47.45%	\$0.00	NA 0	\$0.
Total		128	\$30,855,314.17	100%	\$0.00	0	\$0.
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	\$0.00	NA 0	\$0.
	Unavailable	160	\$32,422,032.35	77.71%	\$0.00	NA 0	\$0.
Total		212	\$41,723,515.87	100%	\$0.00	0	\$0.
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78%	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,929,619.74	76.22%	\$0.00	NA 0	\$0.
Total		42	\$5,155,719.74	100%	\$0.00	0	\$0.
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	\$0.00	NA 0	\$0.
	Unavailable	20	\$10,874,190.00	76.6%		NA 0	1
Total		26	\$14,196,190.00	100% 0	\$0.00	0	\$0.
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47% (\$0.00	NA 0	\$0.
	Unavailable	45	\$11,246,602.94	50.53%	· · · · · · · · · · · · · · · · · · ·	NA 0	1
Total		93	\$22,256,760.97	100%	\$0.00	0	\$0.
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,093,165.62	100%	\$0.00	0	\$0.
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,855,318.86	79.11%	\$0.00	NA 0	\$0.
Total		9	\$2,345,218.86	100%	\$0.00	0	\$0.

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3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$637,528.36	33.87% 0	\$0.00	NA	0	\$0.
Total		22	\$1,882,294.45	100% 0	\$0.00		0	\$0.
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31% 0		NA		\$0.
	Unavailable	6	\$755,857.96	22.69% 0		NA		\$0.
Total		26	\$3,331,326.38	100% 0	\$0.00		0	\$0.
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85% 0	\$0.00	NA	0	\$0.
\$136A6 ¥ 00	Unavailable	34	\$9,276,662.35	55.15% 0		NA NA		\$0.
Total	Onavanaoie	69	\$16,820,670.88	100% 0			0	\$0.
Total		02	Ψ10,020,070.00	100 /6 0	ψ0.00			Ψ0•
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,190,164.35	74.55% 0	\$0.00	NA	0	\$0.
Total		47	\$8,303,242.35	100% 0	\$0.00		0	\$0.
3138A8V86	Unavailable	5	\$1,096,524.74	100% 0		NA	0	\$0.
Total		5	\$1,096,524.74	100% 0	\$0.00		0	\$0.
	COLONIAL SAVINGS	+						
3138A8V94	FA	10	\$1,714,871.64	73.45% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$619,808.44	26.55% 0	\$0.00	NA	0	\$0.
Total		15	\$2,334,680.08	100% 0	\$0.00		0	\$0.
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,662.49	7.02% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	43	\$4,185,729.59	100% 0			0	\$0.
10001			ψ 1,100,723 (c)	100 /6 0	ψ0.00			Ψ0•
2120 4 033/26	CHASE HOME	40	Ф2 775 004 2 0	1000/ 0	Φ0.00	D.T.A.	0	Φ0
3138A8W36	FINANCE, LLC	40	\$3,775,094.20	100% 0	\$0.00			\$0.
Total		40	\$3,775,094.20	100% 0	\$0.00		0	\$0.
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100% 0	\$0.00	NA	0	\$0.
Total	FINANCE, LLC	138	\$10,081,579.06	100% 0	\$0.00		0	\$0.
Total		130	\$10,001,577.00	100 /6 0	ψ0.00			ψυ.
	CHASE HOME				+			+ 0
3138A8W51	FINANCE, LLC	15	\$3,315,024.40	85.45% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$564,608.79	14.55% 0	\$0.00	NA	0	\$0.
Total		18	\$3,879,633.19	100% 0	\$0.00		0	\$0.
<u> </u>								
3138A8W69	CHASE HOME	178	\$22,931,510.02	95.71% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC	8	\$1,027,706.67	4.29% 0		NA		
Total	Unavailable	186	\$1,027,706.67 \$23,959,216.69	4.29% 0 100% 0			0	\$0. \$0.

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3138A8W77	CHASE HOME	67	\$8,664,176.44	90.84% 0	\$0.00	NA	0 \$0
3136A6W77	FINANCE, LLC		· · ·		·		
	Unavailable	7	\$874,054.12	9.16% 0		NA	
Total		74	\$9,538,230.56	100% 0	\$0.00	(0 \$0
	CHASE HOME						
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86		·	NA	
	Unavailable	146	\$36,822,962.94			NA	
Total		166	\$42,509,928.80	100% 0	\$0.00	(0 \$0
	CHACE HOME						_
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,427,287.87	78.09% 0		NA	
Total		13	\$3,108,479.53	100% 0	\$0.00	(0 \$0
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$9,566,266.56	63.98% 0	\$0.00	NA	0 \$0
Total	e na vanaore	98	\$14,952,311.49	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0
			+yy		7 3333		1
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$3,142,106.66	41.85% 0	\$0.00	NA	0 \$0
Total		55	\$7,507,737.84	100% 0	\$0.00		0 \$0
3138A8WC6	EVERBANK	2	\$233,127.53	13.39% 0	\$0.00	NA	0 \$0
5130110 W CO	Unavailable	7	\$1,507,349.07	86.61% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total	Chavanaoic	9	\$1,740,476.60			1111	0 \$0
			, , .,		,		
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$16,756,523.85	43.23% 0	\$0.00	NA	
Total		206	\$38,765,488.38	100% 0	\$0.00	(0 \$0
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7% 0	\$0.00	NA	0 \$0
5136A6WE2	Unavailable	59	\$11,258,263.55	48.3% 0		NA	
Total	Chavanable	152	\$23,309,570.74		1		0 \$0
			, ,				
3138A8WF9	EVERBANK	4	\$350,661.37	34.63% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$662,052.64	65.37% 0	\$0.00	NA	0 \$0
Total		10	\$1,012,714.01	100% 0	\$0.00	(0 \$0
	100001225						
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100% 0	\$0.00	NA	0 \$0
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8	\$2,182,000.00	100% 0	\$0.00		0 \$0

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3138A8WH5	MORGAN STANLEY CREDIT	15	\$4,156,500.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
Total		15	\$4,156,500.00	100% 0	\$0.00	0	\$0.
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,580,500.00	100% 0	\$0.00	0	\$0.
		\longrightarrow				$\longrightarrow \coprod$	
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100% 0	\$0.00	NA 0	\$0.
Total		188	\$38,907,789.42	100% 0	\$0.00	0	\$0.
<u> </u>						$\longrightarrow \coprod$	
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,740,300.00	100% 0	\$0.00	0	\$0.
		$\overline{\square}$					
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100% 0	\$0.00	NA 0	\$0.
Total		38	\$10,098,635.00	100% 0	\$0.00	0	\$0.
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,701,400.00	100% 0	\$0.00	0	\$0.
	MORGAN STANLEY						
3138A8WP7	CREDIT CORPORATION	215	\$56,394,022.27	100% 0	\$0.00	NA 0	\$0.
Total		215	\$56,394,022.27	100% 0	\$0.00	0	\$0.
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$9,794,286.00	100% 0	\$0.00	0	\$0.
ļ							
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,297,486.00	100% 0	\$0.00	0	\$0.
3138A8WS1		2	\$512,000.00	27.33% 0	\$0.00	NA 0	\$0.

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	TRUSTMARK NATIONAL BANK						
	Unavailable	6	\$1,361,500.00	72.67% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,873,500.00		\$0.00	0	\$0.0
		\perp					
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14		\$0.00	NA 0	\$0.0
Total		10	\$1,030,072.14	100% 0	\$0.00	0	\$0.0
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37		\$0.00	NA 0	\$0.0
	Unavailable	128	\$39,052,413.16		\$0.00	NA 0	\$0.0
Total		168	\$50,218,718.53	100% 0	\$0.00	0	\$0.0
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,375,420.11	100% 0	\$0.00	0	\$0.0
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13		\$0.00	NA 0	\$0.0
	Unavailable	191	\$47,758,119.26		\$0.00	NA 0	\$0.0
Total		450	\$108,688,049.39	100% 0	\$0.00	0	\$0.0
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$26,526,187.50		\$0.00	NA 0	\$0.0
Total		443	\$99,300,878.00	100% 0	\$0.00	0	\$0.0
3138A8WY8	CHASE HOME FINANCE, LLC	20	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	5	. , ,		\$0.00	NA 0	\$0.0
Total		25	\$4,279,411.33	100% 0	\$0.00	0	\$0.0
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$194,884.09		\$0.00	NA 0	\$0.0
Total		148	\$14,313,907.33	100% 0	\$0.00	0	\$0.0
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$45,591,243.44	33.03% 0	\$0.00	NA 0	\$0.0
Total		633	\$138,035,342.57	100% 0	\$0.00	0	\$0.0
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	333	\$91,688,814.71	78.46% 0	\$0.00	NA 0	\$0.0

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Total		416	\$116,856,357.09	100% 0	\$0.00	0	\$0.
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$501,427.96		\$0.00	NA 0	\$0.
Total		51	\$4,917,160.83	100% 0	\$0.00	0	\$0.
3138A8XD3	CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$206,443.29		\$0.00	NA 0	\$0.
Total		55	\$4,179,202.52	100% 0	\$0.00	0	\$0.
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$6,338,076.55		\$0.00	NA 0	\$0.
Total		31	\$6,773,502.96	100% 0	\$0.00	0	\$0.
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,033,116.75	33.94% 0	\$0.00	NA 0	\$0.
Total		16	\$3,043,795.94	100% 0	\$0.00	0	\$0.
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83		\$0.00	NA 0	\$0.
	Unavailable	125	\$38,245,831.71	76.61% 0	\$0.00	NA 0	\$0.
Total		166	\$49,925,783.54	100% 0	\$0.00	0	\$0.
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85		\$0.00	NA 0	\$0.
	Unavailable	32	\$9,878,315.49	99% 0	\$0.00	NA 0	\$0.
Total		33	\$9,977,891.34	100% 0	\$0.00	0	\$0.
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,964,751.03		\$0.00	NA 0	\$0.
Total		98	\$26,891,435.55	100% 0	\$0.00	0	\$0.
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,431,051.12		\$0.00	NA 0	\$0.
Total		48	\$12,280,099.35	100% 0	\$0.00	0	\$0.
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,962,609.90		\$0.00	NA 0	\$0.
Total		18	\$5,078,245.62	100% 0	\$0.00	0	\$0.

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3138A8XM3 Total	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04% 0	¢0.00	NAO	
	FINANCE, LLC	21	\$6,730,920,981	20 04%[0]	ቀለ ለለ	NT A IOI	4
Total			,,,	20.04 /6 0	\$0.00	NA 0	\$0.0
Total	Unavailable	90	\$26,851,793.91	79.96% 0	\$0.00	NA 0	\$0.0
1		111	\$33,582,714.89	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A8XN1	FINANCE, LLC	15	\$4,118,677.60	31.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$9,163,702.56	68.99% 0	\$0.00	NA 0	\$0.0
Total		43	\$13,282,380.16	100% 0	\$0.00	0	\$0.0
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,750,954.69	51.73% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,251,015.27	100% 0	\$0.00	0	\$0.0
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,781,600.00	75.03% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,705,600.00	100% 0	\$0.00	0	\$0.0
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,619,100.00	59.16% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,426,834.00	100% 0	\$0.00	0	\$0.0
2120 4 03/50	CHASE HOME	1.001	Ф227 7 <i>(</i> 7 12 <i>(</i> 0 <i>(</i>	74.069.0	¢0.00	NAO	ΦΟ.
3138A8XS0	FINANCE, LLC	1,001	\$237,767,126.06	74.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	272	\$83,281,051.11	25.94% 0	\$0.00	NA 0	\$0.0
Total		1,273	\$321,048,177.17	100% 0	\$0.00	0	\$0.0
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,071,205.15	35.65% 0	\$0.00	NA 0	\$0.0
Total		112	\$28,249,489.72	100% 0	\$0.00	0	\$0.0
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,329,966.26	90.86% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,664,747.41	100% 0	\$0.00	0	\$0.0
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,079,745.86	52.79% 0	\$0.00	NA 0	\$0.0
Total	•	138	\$36,146,128.81	100% 0	\$0.00		\$0. 0

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3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,789,863.48	78.15% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,408,188.04	100% 0	\$0.00	0	\$0.0
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,468,772.23	7.49% 0	\$0.00	NA 0	\$0.
Total		126	\$32,969,849.66	100% 0	\$0.00	0	\$0.
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,390,346.46	100% 0	\$0.00	0	\$0.
3138A8XZ4	Unavailable	7	\$1,642,676.03	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,642,676.03	100% 0	\$0.00	0	\$0.0
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100% 0	\$0.00	NA 0	\$0.0
Total	,	42	\$4,107,187.14	100% 0	\$0.00	0	\$0.0
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100% 0	\$0.00	NA 0	\$0.0
Total	,	106	\$13,863,104.25	100% 0	\$0.00	0	\$0.0
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,636,111.95	100% 0	\$0.00	0	\$0.0
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,137,843.02	100% 0	\$0.00	0	\$0.0
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100% 0	\$0.00	NA 0	\$0.
Total		55	\$8,830,424.20	100% 0	\$0.00	0	\$0.
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,727,060.17	100% 0	\$0.00	0	\$0.0
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,197,853.11	100% 0	\$0.00	0	\$0.0
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,182,302.00	100% 0	\$0.00	0	\$0.0
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,490,874.93	100% 0	\$0.00	0	\$0.0
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,398,512.13	100% 0	\$0.00	0	\$0.0

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3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,321,853.34	100% 0	\$0.00	0	\$0.0
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,090,150.00	10.81% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,083,133.00	100% 0	\$0.00	0	\$0.0
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,214,021.69	22% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,064,276.20	100% 0	\$0.00	0	\$0.0
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,588,100.00	15.8% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,054,168.30	100% 0	\$0.00	0	\$0.0
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$802,500.00	61.01% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,315,300.00	100% 0	\$0.00	0	\$0.0
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,648,657.48	37.27% 0	\$0.00	NA 0	\$0.0
Total		189	\$55,405,088.59	100% 0	\$0.00	0	\$0.0
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,047,839.00	34.9% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,002,441.00	100% 0	\$0.00	0	\$0.0
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,477,000.00	26.51% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,571,824.83	100% 0	\$0.00	0	\$0.0
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$675,633.38	13.36% 0	\$0.00	NA 0	\$0.0
Total		72	\$5,056,201.21	100% 0	\$0.00	0	\$0.0
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75% 0	\$0.00	NA 0	\$0.0

Unavailabla	50	\$12,616,550,20	54.25%	00.00	NAO	\$0.
Ollavaliable					INAU	\$0.0 \$0.0
	99	\$25,101,880.58	100%	\$0.00	U	\$0.0
BANK OF AMERICA,	111	\$61,103,462.93	60.93% (\$0.00	NA 0	\$0.0
	70	\$30 173 /30 /8	30 07% (00.00	NA O	\$0.0
Unavanable						
	101	\$100,270,893.41	100%) \$0.00	U	\$0.0
BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96%	\$0.00	NA 0	\$0.0
Unavailable	16	\$3,672,786.78	72.04% (\$0.00	NA 0	\$0.0
	20	\$5,098,309.50	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	132	\$31,081,147.41			NA 0	\$0.0
Unavailable	70	\$17,744,681.05	36.34% (\$0.00	NA 0	\$0.0
	202	\$48,825,828.46	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	2 \$502,421.23	NA 0	\$0.0
Unavailable	60	\$15,950,187.71	10.99% (\$0.00	NA 0	\$0.0
	616	\$145,127,608.21			0	
BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79% (\$0.00	NA 0	\$0.0
Unavailable	215	\$60,502,224.67	60.21%	\$0.00	NA 0	\$0.0
	375	\$100,480,310.83	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78% (\$0.00	NA 0	\$0.0
Unavailable	75	\$13,676,058.40	18.22%	\$0.00	NA 0	\$0.0
	427	\$75,073,112.56			0	\$0.0
BANK OF AMERICA, N.A.	32	\$8,187,331.50				
Unavailable	9	\$1,871,668.97			NA 0	
	41	\$10,059,000.47	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	6	\$502,516.13	49.27% (\$0.00	NA 0	\$0.0
Unavailable	5	\$517,400.00	50.73% (\$0.00	NA 0	\$0.0
	11	\$1,019,916.13	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34% (\$0.00	NA 0	\$0.0
	82	\$20,829,237.34	82.66% (\$0.00	NA 0	\$0.0
	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. Unavailable 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. Unavailable 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. Unavailable BANK OF AMERICA, N.A. Unavailable 60 616 BANK OF AMERICA, N.A. Unavailable 556 BANK OF AMERICA, N.A. Unavailable 75 427 BANK OF AMERICA, N.A. Unavailable 9 41 BANK OF AMERICA, N.A. 16	BANK OF AMERICA, N.A. Unavailable SS17,400.00 SS2,101.33	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 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 OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BA	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 OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERI	BANK OF AMERICA, N.A. 111 \$61,103,462,93 60,93% 0 \$0.00 NA 0 NA

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Total		98	\$25,198,377.23	100%	0	\$0.00		0	\$0.
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3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65		Ш	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA	0	\$0.
Total		43	\$10,827,133.65	100%	0	\$0.00		0	\$0.
					Н			Н	
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50		Ш	\$0.00	NA	Н	\$0.
	Unavailable	232	\$49,921,383.87	36.19%	П		NA	1 1	\$0.
Total		608	\$137,953,804.37	100%	0	\$0.00		0	\$0.
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA	0	\$0.
Total		34	\$10,089,071.13		П	\$ 0.00		0	\$0.
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3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA	0	\$0.
Total		67	\$19,858,508.34	100%	0	\$0.00		0	\$0.
3138A9AR5	BANK OF AMERICA,	54	\$14,326,368.82	57.41%	0	\$0.00	NA	0	\$0.
	N.A. Unavailable	39	\$10,629,189.19	42.59%	Ш		NA	Н	\$0.
Total	Onavanable	93	\$24,955,558.01	100%	17			0	\$0.
			. , ,						·
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA	0	\$0.
Total		81	\$20,156,899.28	100%	0	\$0.00		0	\$0.
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA	0	\$0.
Total		143	\$30,032,959.16		\mathbf{T}	\$0.00		0	\$0.
								Ш	
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,464,458.00		\mathbf{T}		NA	0	\$0.
Total		76	\$10,237,790.94	100%	0	\$0.00		0	\$0.
3138A9AV6	BANK OF AMERICA,	41	\$9,398,757.44	93.55%	0	\$0.00	NA	0	\$0.
	N.A. Unavailable	3	\$647,776.70		n		NA	Н	\$0.
Total	Chavanaoic	44	\$10,046,534.14		\boldsymbol{T}			0	\$0.

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2120 4 0 4 33/4	BANK OF AMERICA,	62	φ10 1 <i>C</i> 2 <i>CC</i> 0 12	72.40/.0	\$0.00	NAO	\$0.0
3138A9AW4	N.A.	62	\$18,163,660.13	72.4% 0	·		\$0.0
	Unavailable	24	\$6,923,989.46	27.6% 0		NA 0	\$0.0
Total		86	\$25,087,649.59	100% 0	\$0.00	0	\$0.0
3138A9AX2	BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,122,821.00	41.68% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,093,464.32	100% 0	\$0.00	0	\$0.0
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,132,438.66	40.9% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,102,578.98	100% 0	\$0.00	0	\$0.0
3138A9AZ7	BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,206,300.54	5.98% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,176,305.34	100% 0	\$0.00	0	\$0.0
3138A9BA1	BANK OF AMERICA, N.A.	11	\$807,770.00	80.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$197,783.15	19.67% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,005,553.15	100% 0	\$0.00	0	\$0.0
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,637,813.35	92.75% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,391,113.35	100% 0	\$0.00	0	\$0.0
3138A9BC7	BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,706,488.74	39.07% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,046,257.09	100% 0	\$0.00	0	\$0.0
3138A9BD5	BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,278,828.37	71.12% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,234,828.37	100% 0	\$0.00	0	\$0.0
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67% 0		NA 0	\$0.0
		4.0			40.00	374	40
	Unavailable	49	\$14,089,273.70	43.33% 0 100% 0		NA 0	\$0.0

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3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	\$0.00	NA	\$0.0
Total		13	\$1,523,688.00	100%	\$0.00	0	\$0.0
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	\$0.00	NA	\$0.0
Total		8	\$1,991,475.00	100%	\$0.00	0	\$0.0
3138А9ВН6	BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37% (NA	\$0.0
	Unavailable	1	\$66,000.00	2.63%		t	
Total		46	\$2,506,301.00	100%	\$0.00		\$0.0
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	\$0.00	NA	\$0.0
Total		21	\$4,959,897.91	100%	\$0.00	0	\$0.0
3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%	\$0.00	NA	\$0.0
Total		19	\$5,049,895.00	100%	\$0.00	C	\$0.0
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	\$0.00	NA	\$0.0
	Unavailable	11	\$3,114,976.86	62.26%	\$0.00	NA (\$0.0
Total		19	\$5,002,791.73	100%	\$0.00	0	\$0.0
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%	\$0.00	NA	\$0.0
Total		21	\$5,029,159.65	100%	\$0.00	0	\$0.0
3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	\$0.00	NA	\$0.0
	Unavailable	13	\$839,713.69	16.7%	i i	NA (1
Total		82	\$5,028,163.20	100%	\$0.00	0	\$0.0
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	\$0.00	NA	\$0.0
	Unavailable	14	\$1,614,456.07	31.97%		NA (1 1
Total		43	\$5,049,801.28	100%	\$0.00		\$0.0
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	\$0.00	NA	\$0.0
	Unavailable	43	\$5,949,801.89	58.97%	1	NA	1
Total		74	\$10,090,308.45	100%	\$0.00		\$0.0
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	1 \$319,225.45	NA	\$0.0

		1	-	1		1	1
	Unavailable	29	\$7,244,046.00				
Total		58	\$15,139,228.65	100%	\$319,225.45	0	\$0.
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21% (\$0.00	NA 0	\$0.
	Unavailable	13	\$3,705,238.00	32.79% (\$0.00	NA 0	\$0.
Total		45	\$11,299,306.00	100%	\$0.00	0	\$0.
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28		·	NA 0	\$0.
	Unavailable	127	\$29,792,997.46			NA 0	\$0.
Total		482	\$114,308,186.74	100%	\$0.00	0	\$0.
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61% (\$0.00	NA 0	\$0.
	Unavailable	41	\$12,754,099.81	65.39% (\$0.00	NA 0	\$0.
Total		64	\$19,505,516.37	100%	\$0.00	0	\$0.
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100% (\$0.00	NA 0	\$0.0
Total		11	\$1,279,288.53	100%	\$0.00	0	\$0.
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100% (\$0.00	NA 0	\$0.
Total		8	\$2,698,800.00	100%	\$0.00	0	\$0.
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100% (\$0.00	NA 0	\$0.0
Total		12	\$3,010,621.26	100%	\$0.00	0	\$0.
3138A9DM3	Unavailable	14	\$1,044,496.00	100% (0 \$0.00	NA 0	\$0.
Total	Onavanaoio	14	\$1,044,496.00	100%		0	\$0.
3138A9DN1	EVERBANK Unavailable	11	\$2,641,280.45 \$2,517,590.21	51.2% (48.8% (1	NA 0 NA 0	
Total	Onavanaule	20	\$5,158,870.66	100%	i i		\$0.
2120 1 0 7 7 6	EXTERD ANY		φο coπ το το=	44.0 7 22	2 40.00		
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85% (
TD 4.1	Unavailable	48	\$10,680,728.31	55.15% (NA 0	
Total		100	\$19,366,153.18	100%	\$0.00	0	\$0.
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3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,604,561.47	51.69% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,039,296.26	100% 0	\$0.00	0	\$0.0
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$15,952,981.40	59.05% 0		NA 0	
Total		106	\$27,017,823.81	100% 0		0	\$0.0
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,449,947.80	50.25% 0	•	NA 0	1 1
Total		11	\$2,885,266.43	100% 0	\$0.00	0	\$0.0
3138A9DT8	Unavailable	27	\$2,160,109.49	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,160,109.49	100% 0		0	
3138A9DU5	Unavailable	8	\$1,426,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,426,800.00	100% 0		0	\$0.0
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,684,717.55	90.74% 0		NA 0	1 1
Total		87	\$23,896,713.55	100% 0		0	
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,900,583.70	93.59% 0		NA 0	1
Total		55	\$15,920,983.70	100% 0	\$0.00	0	\$0.0
3138A9J21	Unavailable	8	\$2,702,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,702,200.00	100% 0	\$0.00	0	\$0.0
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$911,796.89	100% 0	\$0.00	0	\$0.0
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,646,600.00	100% 0		0	1 1
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100% 0	\$0.00	NA 0	\$0.0
Total	,	50	\$12,968,571.25	100% 0		0	\$0.0
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	5	\$1,140,000.00	100% 0		0	\$0.0
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,365,307.93	67.19% 0		NA 0	
Total		21	\$6,496,794.55	100% 0	\$0.00	0	\$0.0

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3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,525,522.81	70.03% 0	\$0.00	NA 0	\$0.
Total		18	\$5,034,022.81	100% 0	\$0.00	0	\$0.
3138A9KR4	NATIONSTAR	2	\$298,175.00	27.73% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC Unavailable	2		72.27% 0			
Total	Unavanable	4	\$777,000.00 \$1,075,175.00	100% 0		NA 0	\$0. \$0.
lotai			\$1,075,175.00	100 % 0	φυ.υυ	0	φυ.
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,208,790.56	100% 0	\$0.00	0	\$0.
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13% 0	\$0.00	NA 0	\$0.
5136A9KK2	Unavailable	4	\$962,050.99	30.87% 0	· ·	NA 0	\$0. \$0.
Total	Onavanable	15	\$3,116,329.25	100% 0		0	\$0.
Total		15	\$3,110,329.23	100%	\$0.00	U	Φ υ.
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,914,465.54	54.65% 0	\$0.00	NA 0	\$0.
Total		45	\$8,992,018.88	100% 0	\$0.00	0	\$0.
3138A9RM8	FIFTH THIRD BANK	6	¢1 021 271 41	33.04% 0	\$0.00	NIA O	\$0
5138A9KW18	Unavailable	6 7	\$1,031,271.41 \$2,089,600.00	66.96% 0	-	NA 0 NA 0	\$0. \$0.
Total	Onavanable	13	\$3,120,871.41	100% 0		0	\$0.
			+-,,		7 ****		7 **
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,723,616.56	100% 0	\$0.00	0	\$0.
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21% 0	\$0.00	NA 0	\$0.
5136W11DD6	BANKERS	1	\$75,125.00	2.21700	\$0.00	INAU	\$ 0.
	GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	6	\$408,280.93	12.36% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	6	\$335,450.00	10.15% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72% 0		NA 0	\$0.
	Unavailable	13	\$857,813.57	25.98% 0		NA 0	\$0.
Total		50	\$3,303,313.61	100% 0	\$0.00	0	\$0.

3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	18	\$1,053,020.47	24.37%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$880,380.00	20.38%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99% (·	NA 0	\$0.0
	Unavailable	14	\$1,421,562.44	32.9%	\$0.00	NA 0	\$0.0
Total		51	\$4,320,376.00	100%	\$0.00	0	\$0.0
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$244,353.28	9.38%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$526,778.54	20.22%		NA 0	\$0.0
Total		39	\$2,605,311.28	100%	\$0.00	0	\$0.0
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61% (\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$108,600.00	9.17% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$180,400.00	15.22%	1	NA 0	
Total		12	\$1,184,680.00	100%	\$0.00	0	\$0.0
21201/20110	10T COLIDOR DANIE	1 4	\$070 ACO CO	1000	фо. oo	NT A O	40.4
3138MTBH9	1ST SOURCE BANK	14 14	\$972,469.69 \$972,469.69	100% 0		NA 0	
Total		14	⊅ У / ∠,40У.0У	100%	\$0.00	0	\$0.0
31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,174,000.00	100%	\$0.00	0	\$0.0
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% (NA 0	\$0.0
Total		20	\$6,013,904.94	100%	\$0.00	0	\$0.0
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	\$0.00	NA 0	\$0.0

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Total		23	\$5,016,900.00	100% 0	\$0.00	0	\$0.0
			ψυ,010,700.00	230 /0 0	ΨΟ•ΟΟ		ΨΟ
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,461,305.95	100% 0	\$0.00	0	\$0.
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$778,951.57	31.67% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,459,351.57	100% 0	\$0.00	0	\$0.
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$912,922.46	27.78% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,286,429.37	100% 0	\$0.00	0	\$0.0
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,911,634.25	100% 0	\$0.00	0	\$0.0
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$97,993.19	8.02% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$356,152.77	29.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$149,608.53	12.25% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,221,730.83	100% 0	\$0.00	0	\$0.0
31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	5	\$170,466.55	14.94% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$21,264.80	1.86% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$24,250.24	2.13% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	5	\$252,032.13	22.09% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$181,726.53	15.93% 0	\$0.00	NA 0	\$0.0
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Total		31	\$1,140,788.78	100%	\$0.00		0	\$0.
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31416XT42	Unavailable	14	\$5,965,312.00	100% 0	†	NA	0	\$0.
Total		14	\$5,965,312.00	100% 0	\$0.00		0	\$0.
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,302,118.56	61.52%	\$0.00	NA	0	\$0.
Total		8	\$3,742,235.20	100% 0	\$0.00		0	\$0.0
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97% 0	\$0.00	NA	0	\$0.0
51410/107	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62% 0		NA		\$0.0
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$108,800.00	1.98% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$292,000.00	5.32% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$94,716.36	1.73% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$281,500.00	5.13% 0	\$0.00	NA	0	\$0.0

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	BANK						
	Unavailable	3	\$299,891.66	5.45% 0	\$0.00	NA 0	\$0
Total		56	\$5,488,103.21	100% 0	\$0.00	0	\$0
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$120,000.00	3.41% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$118,000.00		\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19		\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23% 0	\$0.00	NA 0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65		\$0.00	NA 0	\$0
<u> </u>	FULTON BANK	1	\$120,000.00		\$0.00	NA 0	\$0
	LEADER BANK, N.A.	1	\$121,400.00		\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$110,108.08		\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96		\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14% 0	\$0.00	NA 0	\$0
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$359,598.34		\$0.00	NA 0	\$0
Total		30	\$3,514,287.89	100% 0	\$0.00	0	\$(
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$150,000.00		\$0.00	NA 0	\$(
		4	\$773,000.00	1.88% 0	\$0.00	NA 0	\$(

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	4	\$1,139,200.00	2.78% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8% 0	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$727,032.46	1.77% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$644,729.86	1.59% 0	\$0.00	NA	0	\$0.0
Total		152	\$41,025,170.83	100% 0	\$0.00		0	\$0.0
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$882,200.00	11.45% 0	\$0.00	NA	0	\$0.0
		1	\$190,889.38	2.48% 0	\$0.00	NA	0	\$0.0

	AMERICAN NATIONAL BANK, TERRELL							
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$589,600.00	7.65% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09% 0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33		·	NA	0	\$0.0
	Unavailable	7	\$2,292,278.72	29.75% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,704,994.84	100% 0	\$0.00		0	\$0.0
							4	
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68		·	NA	0	\$0.0
	Unavailable	24	\$2,354,567.43	42.38% 0	1	1	0	\$0.0
Total		57	\$5,555,130.01	100% 0	\$0.00		0	\$0.0
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86% 0	\$0.00	NA	0	\$0.0

	Unavailable	20	\$2,340,802.44	54.09% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,326,983.92				\$0.0
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,153,256.58		1	NA 0	\$0.0
Total		54	\$7,263,483.85	100% 0	\$0.00	0	\$0.0
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00				\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00				\$0.
	Unavailable	19	\$3,008,066.66			NA 0	\$0.
Total		46	\$7,348,594.51	100% 0	\$0.00	0	\$0.
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42% 0	\$0.00	NA 0	\$0.

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	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	1	\$70,000.00	2.62% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL						Ψ0.
	BANK OF OMAHA	14	\$842,528.13	31.56% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$830,160.04	31.12% 0	\$0.00	NA 0	\$0.
Total		43	\$2,669,188.17	100%	\$0.00	0	\$0.
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$100,000.00	2.35% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$84,793.02	2% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69% 0		NA 0	\$0.
	Unavailable	11	\$1,053,917.37	24.8%	\$0.00	NA 0	\$0.
Total		45	\$4,249,859.61	100% 0	\$0.00	0	\$0.
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$910,377.87	32.79%	\$0.00	NA 0	\$0.
Total		24	\$2,776,179.70	100%	\$0.00	0	\$0.

31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14% (0 \$0.00	00 NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0 \$0.00	00 NA 0	0 \$0.0
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0 \$0.00	0 NA 0	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$127,000.00				
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0 \$0.00	00 NA 0	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83% (0 \$0.00	00 NA 0	0 \$0.0
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0 \$0.00	0 NA 0	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0 \$0.00	00 NA 0	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00				
	Unavailable	14	\$1,850,362.14				
<u>Fotal</u>		41	\$5,461,737.30	100%	0 \$0.00	<u>)</u> 0	0 \$0.0
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0 \$0.00	00 NA 0	0 \$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0 \$0.00	0 NA 0	0 \$0.0
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0 \$0.00	0 NA 0	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60			0 NA 0	0 \$0.0
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0 \$0.00	0 NA 0	90.
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0 \$0.00	00 NA 0	0 \$0.
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73				
	Unavailable	16	· í í				
Total		35	\$5,657,157.59	100%	0 \$0.00	0	0 \$0.
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44% (0 \$0.00	0 NA 0	0 \$0.
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00				
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0 \$0.00	0 NA 0	0 \$0.

	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46% 0	\$0.00	NA		\$0.
	Unavailable	13	\$843,156.75	17.33% 0	\$0.00	NA	0	\$0.
Total		77	\$4,865,417.00	100% 0	\$0.00		0	\$0.
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44% 0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$85,000.00	2.01% 0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION CARNEGIE MORTGAGE, LLC	1	\$93,000.00	2.2% 0	\$0.00	NA		\$0.	
	1	\$98,625.74	2.33% 0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16% 0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	2.36% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$200,000.00	4.73% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$86,400.00	2.04% 0	\$0.00	NA	0	\$0.
		1	\$6,326.69	0.15% 0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9% 0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$105,000.00	2.48% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82% 0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37% 0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36% 0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56% 0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17% 0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$184,000.00	4.35% 0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13% 0	\$0.00	NA	o	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18% 0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$689,511.45	16.31% 0	\$0.00	NA	0	\$0.
Total		47	\$4,230,891.65	100% 0	\$0.00		0	\$0.
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,700.00	4.83% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT	FEDERAL CREDIT	1	\$106,755.04	4.31% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$120,000.00	4.84% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$116,000.00	4.68% 0	\$0.00	NA		\$0.

9 9							
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$807,672.94	32.6% 0	\$0.00	NA 0	\$0.
Total		22	\$2,477,293.30	100% 0	\$0.00	0	\$0.
31416XTW0	AMERICAN NATIONAL BANK,	1	\$132,470.00	2.78% 0	\$0.00	NA 0	\$0.0
	WICHITA FALLS BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$261,700.00	5.5% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77% 0	\$0.00	NA 0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96% 0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$135,000.00	2.84% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71% 0	\$0.00	NA 0	\$0.
		2	\$138,775.55	2.91% 0	\$0.00	NA 0	\$0.0

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	INSIGHT CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% 0	\$0.00	NA	0	\$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% 0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$148,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,105,614.47	23.24% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,761,330.22	100% 0	\$0.00	I	0	\$0.0
31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$301,208.45	8.5% 0	\$0.00	NA	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA	0	\$0.0

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	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$741,574.91	20.92% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$156,000.00	4.4% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$824,100.00	23.25% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,544,756.56	100% 0	\$0.00		0	\$0.0
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$86,159.39	5.6% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$188,545.54	12.25% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$478,621.93	31.08% 0		NA	0	\$0.0
Total		16	\$1,539,470.44	100% 0	\$0.00		0	\$0.0
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17% 0	\$0.00	NA	0	\$0.0
Γ	W.D. CTADIZEV							
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00			NA	0	\$0.0
		7	\$949,236.80	50.48% 0	\$0.00		_	\$0.
Total	MORTGAGE, LLP	1 7 14	. ,		\$0.00		_	\$0.0 \$0.0 \$0. 0
Total 31416XU24	MORTGAGE, LLP		\$949,236.80	50.48% 0	\$0.00 \$0.00	NA	0	\$0.
	MORTGAGE, LLP Unavailable BOEING EMPLOYEES		\$949,236.80 \$1,880,377.56	50.48% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0.
	MORTGAGE, LLP Unavailable BOEING EMPLOYEES CREDIT UNION HSBC MORTGAGE	14	\$949,236.80 \$1,880,377.56 \$255,826.69	50.48% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
	MORTGAGE, LLP Unavailable BOEING EMPLOYEES CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LOS ANGELES POLICE FEDERAL	14	\$949,236.80 \$1,880,377.56 \$255,826.69 \$106,906.50	50.48% 0 100% 0 15.47% 0 6.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
	MORTGAGE, LLP Unavailable BOEING EMPLOYEES CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LOS ANGELES POLICE FEDERAL CREDIT UNION PATELCO CREDIT	14	\$949,236.80 \$1,880,377.56 \$255,826.69 \$106,906.50 \$148,000.00	50.48% 0 100% 0 15.47% 0 6.47% 0 8.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0.

	USALLIANCE FEDERAL CREDIT UNION						
	Unavailable	1	\$220,750.00	13.35% 0	\$0.00	NA 0	\$0.
Total		7	\$1,653,194.10	100% 0	\$0.00	0	\$0.
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5% 0	\$0.00	NA 0	\$0.
	CU COMMUNITY, LLC	1	\$200,000.00	13.72% 0	\$0.00	NA 0	\$0.
	MARINE BANK	1	\$77,952.13	5.35% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$103,800.00	7.12% 0	\$0.00	NA 0	\$0.
Total		9	\$1,457,217.43	100% 0	\$0.00	0	\$0.
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$106,483.72	9.38% 0	\$0.00	NA 0	\$0.
Total		6	\$1,135,426.77	100% 0	\$0.00	0	\$0.
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA 0	\$0.
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA 0	\$0.

	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$48,732.00					\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$138,505.06	6.81% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53		· ·		Щ	\$0.0
_	Unavailable	1	\$126,452.00			1	0	\$0.0
<u>Fotal</u>		19	\$2,032,366.88	100% 0	\$0.00		0	\$0.0
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31416XU65	EVERBANK EID STEINTER STATE	1	\$72,367.18	5.46% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$153,473.66		·		Щ	\$0.0
<u> </u>	HANCOCK BANK	1	\$120,190.00	9.06% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	2	\$77,870.00	5.87% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$170,815.48	12.88% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,326,082.90	100% 0	\$0.00		0	\$0.0
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31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49% 0	\$0.00	NA	0	\$0.0

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	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08% 0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82% 0	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$124,700.00	5.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$112,763.83	4.57% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,473,209.81	100% 0	\$0.00	0	\$0.0
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31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$56,926.77	0.57% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$245,613.00	2.44% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	2	\$248,070.00	2.46% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$126,400.00	1.25% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23% 0	\$0.00	NA 0	\$0.0

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ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%		\$0.00	NA		\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$121,013.00	1.2%	0	\$0.00	NA	0	\$0.
	1	\$76,590.00	0.76%	o	\$0.00	NA	0	\$0.0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67% 0			Н-	\$0.0
	Unavailable	9	\$863,648.15	8.55% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,074,949.28	100% 0	\$0.00	_	0	\$0.0
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31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0	\$0.00	NA	n	\$0.
	BANK OF HAWAII	1	\$247,728.47	1.95% 0	i i			\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34% 0				\$0.0
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1% 0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$128,000.00	1.01% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$214,650.00	1.69% 0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1% 0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39% 0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	\$0.00	NA	\$0.0
INDEPENDENT BANK	8	\$771,274.00	6.07%	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4% (\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67% (\$0.00	NA	\$0.0
SAHARA MORTGAGE	2	\$247,726.00	1.95%	0 \$0.00	NA (\$0.0
SIUSLAW BANK	1	\$161,095.00				
SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%			
STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	6	\$474,864.00	3.74%	\$0.00	NA	\$0.0
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	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,176,574.61	9.27%	\$0.00	NA 0	\$0.0
Total		118	\$12,710,244.71	100%	\$0.00	0	\$0.0
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,129,609.05	51.87%	\$0.00	NA 0	\$0.0
Total		42	\$4,105,660.08	100%	\$0.00	0	\$0.0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,235,559.25	72.72% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,074,159.25	100% 0	\$0.00	0	\$0.0
31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00				
	Unavailable	9	\$2,466,602.63			NA 0	
Total		10	\$2,686,602.63	100% 0	\$0.00	0	\$0.0
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	\$0.00	NA 0	\$0.0

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	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$239,782.56	6.18% 0	\$0.00	NA (0 \$0.0
Total		15	\$3,881,971.24	100% 0	\$0.00		0 \$0.0
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$292,510.07	13.73% 0	\$0.00	NA (0 \$0.0
Total		7	\$2,129,768.39	100% 0	\$0.00		0 \$0.0
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31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	2	\$232,650.00		·	NA	\$0.0
	Unavailable	15	\$1,774,395.93	79.44% 0	\$0.00	NA C	0 \$0.0
Total		19	\$2,233,695.93	100% 0	\$0.00		0 \$0.0
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31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67% 0	\$0.00	NA	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8% 0	\$0.00	NA	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25% 0	\$0.00	NA	90.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4% 0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24% 0	\$0.00	NA	90.
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4% 0	\$0.00	NA	90.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99% 0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$824,722.47	21.5% 0	\$0.00	NA	0 \$0.
Total		14	\$3,836,309.05	100% 0	\$0.00	0	0 \$0.
31416XUH1	AMERICAN INTERNET	1	\$96,520.00	1.99% 0	\$0.00	NA	0 \$0.

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,773,492.13	57.2% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,849,489.27	100% 0	\$0.00		0	\$0.
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% 0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$89,716.74	5.66% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77% 0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,585,633.26	100% 0	\$0.00		0	\$0.0
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31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42% 0	\$0.00			\$0.0
	ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97%	\$0.00	NA	0	\$0.0

	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$344,535.56	31.7% 0	\$0.00	NA 0	\$0.
Total		10	\$1,086,815.03	100% 0	\$0.00	0	\$0.
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,300,397.42	54.97% 0	\$0.00	NA 0	\$0.
Total		13	\$2,365,488.08	100% 0	\$0.00	0	\$0.0
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$59,531.00	0.12% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$829,949.35	1.65% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.
		5	\$369,460.21	0.73% 0	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	2	\$417,000.00	0.83%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$144,000.00	0.29%	\$0.00	NA (\$0.0
BANK OF THE WEST	4	\$693,500.00	1.37%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	2	\$140,300.00	0.28%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$361,875.22	0.72%	0 \$0.00	NAC	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9% (\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$49,500.00	0.1%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$77,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$93,500.00	0.19%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$111,400.00	0.22%	0 \$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$91,500.00	0.18%	\$0.00	NA	\$0.0
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COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$61,500.00	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$78,000.00	0.15%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43%			
DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	3	\$458,850.00	0.91%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	6	\$1,066,700.00	2.11%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%			
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	\$0.00	NA	0 \$0.
	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	·	NA	0 \$0.
FIRST PLACE BANK	2	\$450,659.66	0.89%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%		NA	
FREMONT BANK	17	\$2,337,196.49	4.63%	\$0.00	NA	0 \$0.
FULTON BANK	13	\$1,765,400.00	3.5%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$44,690.35	0.09%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$74,000.00	0.15%		NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$153,221.11	0.3%	\$0.00	NA	0 \$0.

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HAWTHORN BANK	5	\$535,981.22	1.06%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	\$0.00	NA	\$0.
HONOR BANK	1	\$17,000.00	0.03%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	\$0.00	NA	\$0.
LEADER BANK, N.A.	3	\$846,000.00	1.68%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	\$0.00	NA	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.
MARINE BANK	2	\$214,200.00	0.42%	0 \$0.00	NA	\$0.
MAX CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$126,728.20	0.25%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$170,000.00	0.34%	0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00		
MONSON SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.	2	\$313,0	00.00	0.62% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTE LLC	R, 4	\$418,0	00.00	0.83% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$65,0	00.00	0.13% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$184,0	00.00	0.36% 0	\$0.00	NA	0	\$0.
NATIONAL BANK O MIDDLEBURY	F 1	\$190,0	00.00	0.38% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,5	00.00	0.29% 0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$135,0	00.00	0.27% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,1	25.00	0.72% 0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	3	\$351,0	00.00	0.7% 0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$170,0	00.00	0.34% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BAN	1 1	\$185,0	00.00	0.37% 0	\$0.00	NA	0	\$0.
NUVISION FEDERAI CREDIT UNION		\$589,0	00.00	1.17% 0	\$0.00	NA	0	\$0.
OAK BANK	1	\$220,6	00.00	0.44% 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	G 1		00.00	0.12% 0				\$0.
OLD SECOND NATIONAL BANK	2	\$275,0	00.00	0.55% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$75,0	00.00	0.15% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CRED UNION	IT 1	\$136,0	00.00	0.27% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,1	00.00	0.58% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$641,1	92.59	1.27% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERA CREDIT UNION	AL 3	\$497,1	09.93	0.99% 0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$200,0	00.00	0.4% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST.	1	\$159,0	00.00	0.32% 0	\$0.00	NA	0	\$0.

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POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$108,260.00	0.21%	0	\$0.00	NA	0	\$0.

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MORTGAGE COMPANY						
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$275,000.00	0.55%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$277,000.00	0.55%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19% (\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$232,700.00	0.46%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$267,161.16	0.53%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59% (\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47% (\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$243,650.00	0.48%	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$397,050.00	0.79% (\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22%		NA	
WAUKESHA STATE BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0

	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$303,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,194,966.67	8.26% 0	\$0.00	NA	0	\$0.0
Total		411	\$50,444,745.11	100% 0	\$0.00		0	\$0.0
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31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,020,671.13	32.7% 0	\$0.00	NA	0	\$0.0
Total		45	\$6,179,740.72	100% 0	\$0.00		0	\$0.0
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31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$279,186.68	10.69% 0	\$0.00	NA	0	\$0.0

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Total		27	\$2,611,995.57	100%	\$0.00	0	\$0.
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$99,337.00	9.55% (\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72% (\$0.00	NA 0	\$0.
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	\$0.00	NA 0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$262,614.18	25.25% (\$0.00	NA 0	\$0.
Total		16	\$1,040,116.91	100%	\$0.00	0	\$0.
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09%			\$0.
	BANK OF HAWAII	1	\$529,000.00	3.95% (\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87% (\$0.00	NA 0	\$0.
	FIRST PLACE BANK	6	\$960,404.41	7.17% (\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64% (\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$90,000.00	0.67% (\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	\$0.00	NA 0	\$0.

\$301,971.36

2.26% 0

\$0.00

NA 0

\$0.0

MEMBER FIRST

MORTGAGE, LLC MID-HUDSON

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22% 0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96% 0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$279,639.58	2.09% 0	\$0.00	NA	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39% 0	\$0.00	NA	\$0.0
	RBC BANK (USA)	3	\$774,750.00	5.79% 0	\$0.00	NA (\$0.0
	RBS CITIZENS, NA	2	\$403,961.39	3.02% 0	\$0.00	NA (\$0.0
	REGIONS BANK	4	\$722,033.76	5.39% 0	\$0.00	NA (
	SUTTON BANK	1	\$359,000.00	2.68% 0	\$0.00	NA (
	TALMER BANK & TRUST	2	\$514,620.00	3.84% 0	\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$862,768.43	6.44% 0	\$0.00	NA (\$0.0
Total		58	\$13,387,946.03	100% 0	\$0.00	(\$0.0
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68% 0	\$0.00	NA	
	Unavailable	3	\$1,039,816.00	38.81% 0	\$0.00	NA (\$0.0
Total		11	\$2,679,333.65	100% 0	\$0.00	(\$0.0

31416XUU2	ARVEST MORTGAGE	2	\$319,300.00	29.73% (\$0.00	NA 0	\$0.0
3141071002	COMPANY		·		·		
	CITIMORTGAGE, INC. EMBRACE HOME	2	\$479,690.34	44.66%	\$0.00	NA 0	\$0.0
	LOANS, INC.	1	\$275,052.41	25.61%	\$0.00	NA 0	\$0.0
Total	,	5	\$1,074,042.75	100%	\$0.00	0	\$0.0
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,384,312.92	29.03%	\$0.00	NA 0	\$0.0
Total		17	\$4,769,336.87	100%	\$0.00	0	\$0.0
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,313,777.55	17.66%	\$0.00	NA 0	\$0.0
Total		90	\$18,756,121.12	100%	\$0.00	0	\$0.0
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$120,813.13		·	NA 0	\$0.0
		1	\$417,000.00	4.2%	\$0.00	NA 0	\$0.0

	IMORTGAGE.COM, INC.						
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,929,430.27	19.42% 0	\$0.00	NA 0	\$0.
Total		54	\$9,939,470.92	100% 0	\$0.00	0	\$0.
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$160,800.00	2.15% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75% 0	\$0.00	NA 0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42% 0	\$0.00	NA 0	\$0.
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$287,750.00	3.84% 0	\$0.00	NA 0	\$0.
	FULTON BANK	2	\$305,100.00	4.07% 0	\$0.00	NA 0	1
		1	\$83,961.71	1.12% 0	\$0.00	NA 0	

GREYLOCK FEDERAL CREDIT UNION						
HEARTLAND BANK	2	\$280,100.00	3.74% 0	\$0.00	NAC	\$0.
INSIGHT CREDIT UNION	4	\$345,363.24	4.61% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96% 0	\$0.00	NA	\$0.6
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$56,000.00	0.75% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$156,628.94	2.09% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$77,000.00	1.03% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA (\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA	\$0.0
WAYNE BANK	1	\$104,484.75	1.39% 0	\$0.00	NA	\$0.0
	1	\$104,800.00	1.4% 0	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.				<u>'</u>				
	Unavailable	11	\$1,141,389.91	15.25%	0	\$0.00	NA	0	\$0.
Total		63	\$7,491,872.29		_	\$0.00	1	0	\$0.
					\top		_	T	
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$772,065.43	43.09%	0	\$0.00	NA (0	\$0.
Total		8	\$1,791,721.99			\$0.00		0	\$0.
					丁			J	
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85			\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$327,000.00	7.43%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$487,500.00			\$0.00			\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$196,783.01	4.47%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$1,051,600.00	23.9%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$205,000.00		\vdash	\$0.00	NA		\$0.0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$195,000.00	4.43%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$363,700.00	8.27%	0	\$0.00	NA (0	\$0.0
Total		16	\$4,400,631.86	Î	0	\$0.00		0	\$0.0
					1			\int	
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0	\$0.00	NA	0	\$0.0

	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$314,500.00	12.15% (\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$157,223.31			NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22% (\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49% (\$0.00	NA 0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$167,940.00	6.49% (\$0.00	NA 0	\$0.
	Unavailable	1	\$294,000.00	11.37% (\$0.00	NA 0	\$0.0
Total		12	\$2,588,440.31	100%	\$0.00	0	\$0.
1416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$990,018.39	80.79% (\$0.00	NA 0	\$0.
Total		6	\$1,225,458.18	100%	\$0.00	0	\$0.
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	\$0.00	NA 0	\$0.
	Unavailable	2	\$570,248.77		1 1	NA 0	\$0.
Total		5	\$1,511,920.02	100%	\$0.00	0	\$0.
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94% (\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	\$0.00	NA 0	\$0.

	Unavailable	21	\$3,383,457.30	63.81% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,302,526.79		· · · · · · · · · · · · · · · · · · ·	0	\$0.0
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,275,872.71	30.77% 0		NA 0	\$0.
Total		64	\$4,146,447.94	100% 0	\$0.00	0	\$0.0
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06			NA 0	\$0.
<u> </u>	FREMONT BANK	1	\$124,872.55	12.3% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86		·	NA 0	\$0.
	Unavailable	2	\$263,775.23			NA 0	\$0.
Total		8	\$1,015,165.56	100% 0	\$0.00	0	\$0.
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$136,039.50	7.94% 0	\$0.00	NA 0	\$0.

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	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	\$0.00	NA	\$0.0
	Unavailable	5	\$805,054.79	46.97%	\$0.00	NA (\$0.0
Total		11	\$1,714,019.68	100%	\$0.00	0	\$0.0
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$207,700.31	11.38%	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	\$0.00	NA	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81% 0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$152,943.70	8.38%	\$0.00	NA (\$0.0
	RBC BANK (USA)	1	\$151,570.92	8.31%	\$0.00	NA (\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	\$0.00	NA	\$0.0
Total		11	\$1,824,780.88	100%	\$0.00	0	\$0.0
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%		NA	\$0.0
	ALERUS FINANCIAL	1	\$140,000.00	1.61%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	\$0.00	NA	\$0.0
	BANK OF HAWAII	5	\$693,000.00	7.95%	\$0.00	NA	\$0.0
	BANK OF THE WEST	1	\$147,000.00	1.69%	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$266,200.00	3.05%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	\$0.00	NA	\$0.0

	DENALI STATE BANK	1	\$138,058.19	1.58%	0 \$0.0) NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0 \$0.00) NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0 \$0.00) NA	\$0.0
	FULTON BANK	1	\$139,802.74	1.6%	0 \$0.0) NA	0 \$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0 \$0.00) NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0 \$0.0	O NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0 \$0.0	O NA	0 \$0.0
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0 \$0.0) NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0 \$0.0	O NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0 \$0.0	O NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0 \$0.00) NA	\$0.0
	Unavailable	13	\$1,719,742.61	19.73%	0 \$0.0) NA	\$0.0
Total		64	\$8,716,671.92	100%	0 \$0.0	0	0 \$0.0
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0 \$0.00) NA	\$0.0
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0 \$0.0) NA	0 \$0.0
	BANK OF THE WEST	2	\$318,530.42	3.41%	0 \$0.00) NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0 \$0.00	O NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0 \$0.00) NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0 \$0.00) NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0 \$0.00) NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0 \$0.00) NA	\$0.0
	DUPACO COMMUNITY CREDIT	4	\$658,500.00 \$641,300.00				

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	I-C FEDERAL CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,604,442.68	17.15% 0	\$0.00	NA 0	\$0.0
Гotal		58	\$9,350,973.29		\$0.00	0	\$0.
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$52,000.00	2.08% 0	\$0.00	NA 0	\$0.0
CRED	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00		\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$78,768.86	3.15% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$79,887.28		\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$77,000.00		\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$77,675.22	3.11% 0	\$0.00	NA 0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08% 0	\$0.00	NA 0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47		\$0.00	NA 0	\$0.
	Unavailable	7	\$465,933.97	18.65% 0	\$0.00	NA 0	\$0.
Total		37	\$2,498,595.16	100% 0	\$0.00		\$0.
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22% 0	\$0.00	NA 0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,195,838.52	100% 0	\$0.00		0	\$0.0
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,371,037.21	71.35% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,921,788.07	100% 0	\$0.00		0	\$0.0
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,750,320.22	91.39% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,915,320.22	100% 0	\$0.00		0	\$0.0
31416XVH0	Unavailable	8	\$2,539,313.98	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,539,313.98	100% 0	\$0.00		0	\$0.0
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4% 0	\$0.00	NA	0	\$0.0

	FARMERS BANK & TRUST, N.A.	1	\$206,000.00	2.99% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% 0	\$0.00	NA(\$0.0
	FIRST PLACE BANK	2	\$469,555.09	6.81% 0	\$0.00	NA (\$0.0
	FULTON BANK	1	\$364,800.00	5.29% 0	\$0.00	NA (\$0.0
	METLIFE BANK, NA	3	\$943,766.59	13.7% 0	\$0.00	NA (\$0.0
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CR UNION	AMERICA CREDIT	2	\$455,805.04	6.61% 0	\$0.00	NA (\$0.0
	RABOBANK, N.A.	1	\$294,000.00	4.27% 0	\$0.00	NA (\$0.0
	RBC BANK (USA)	2	\$460,710.68	6.69% 0	\$0.00	NA (\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41% 0	\$0.00	NA (\$0.0
	Unavailable	2	\$482,363.09	7% 0	\$0.00	NA (\$0.0
Total		27	\$6,891,109.74	100% 0	\$0.00	(\$0.0
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION AMERIHOME MORTGAGE	2	\$324,817.17 \$156,499.00	4.02% 0			
	CORPORATION ASSOCIATED BANK,						
	NA	2	\$488,500.00	6.05% 0	\$0.00	NA (\$0.0
	BANK OF HAWAII	1	\$413,500.00	5.12% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	3	\$720,800.00	8.92% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55% 0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4% 0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95% 0	\$0.00	NA	\$0.0
FIDELITY BANK				\$0.00	NIA (\$0.0	
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07% 0	\$0.00	NA (\$0.0
		1	\$248,000.00 \$253,843.53	3.07% 0 3.14% 0			
	MORTGAGE FORUM CREDIT	1 1 3	·		\$0.00	NA	\$0.0

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	HEARTLAND CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$286,630.57	3.55% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09% 0	\$0.00	NA		\$0.0
<u> </u>	METLIFE BANK, NA	3	\$909,650.00	11.26% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$727,000.19	8.99% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,077,882.14	100% 0	\$0.00	/	0	\$0.0
							Ц.	
31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$272,000.00	5.83% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46% 0	·	NA		\$0.
<u> </u>	FULTON BANK	2	\$483,800.00	10.37% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68% 0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$244,000.00	5.23% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$180,000.00	3.86% 0	\$0.00	NA 0	1
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$414,500.00	8.89% 0	\$0.00	NA 0	\$0.
Total		20	\$4,665,803.85	100% 0	i i	0	\$0.
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,032,224.42	59.42% 0	\$0.00	NA 0	\$0.
Total		62	\$8,469,063.16	100% 0	\$0.00	0	\$0.
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98% 0			
	Unavailable	16	\$2,576,698.27	45.64% 0		NA 0	
Total		35	\$5,645,186.56	100% 0	\$0.00	0	\$0.
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78% 0	\$0.00	NA 0	\$0.

	Unavailable	3	\$982,191.02	36.87% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	9	\$2,664,297.30	100% 0	\$0.00	0	\$0.0 \$0.0
Total		9	\$2,004,297.30	100 % 0	\$0.00	U	. .
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,263,059.61	48.5% 0	\$0.00	NA 0	\$0.
Total		37	\$2,604,351.78	100% 0	\$0.00	0	\$0.
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,130,843.35	63.06% 0	\$0.00	NA 0	\$0.
Total		7	\$1,793,118.35	100% 0	\$0.00	0	\$0.
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,304,083.86	69.13% 0	\$0.00	NA 0	\$0.
Total		14	\$3,332,701.97	100% 0	\$0.00	0	\$0.
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA 0	\$0.

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	FULTON BANK	1	\$345,000.00	4.52%	\$0.00) NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% (\$0.00) NA	0	\$0
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55%	\$0.00) NA	0	\$0
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% (·		_	\$0
	MAX CREDIT UNION	1	\$160,050.00	2.1%	\$0.00) NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21%	\$0.00) NA	0	\$0
	METLIFE BANK, NA	2	\$562,306.76	7.36% (\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% (\$0.00) NA	0	\$0
	NCB, FSB	1	\$337,495.02	4.42% (\$0.00	NA	0	\$0
INV COM	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02%	\$0.00) NA	0	\$0
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04%	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$232,900.00	3.05% (\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION	1	\$275,475.91	3.61%	\$0.00) NA	0	\$0
		1	\$387,050.00	5.07%	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	\$0.00) NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	\$0.00) NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	\$0.00	NA	0	\$0
	Unavailable	4	\$983,089.70	12.87% (NA NA	0	\$0
Total		32	\$7,635,706.19	100%	\$0.00		0	\$0
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39% (\$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77% (\$0.00) NA	0	\$0
BOKF, NATIO	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	\$0.00) NA	0	\$0

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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	\$0.00	NA(\$0.6
FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	1	\$220,800.00	1.74%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	\$0.00	NA	\$0.6
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	\$0.00	NA	\$0.0