#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

Name of Check if Issuing Entity Registered		Name of Originator	File 28 Total A	Hotal Accete by Originator				Assets that Were Subject of Demand			Assets that Vepurchased Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
31412QUX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	i	\$125,000.00	0.07%	, O	\$0.00	) NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	3	3	\$693,000.00	0.39%	O	\$0.00	) NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	Ĺ	\$2,367,666.02	1.35%	, O	\$0.00	) NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1		\$306,078.28		Ш		) NA	0	\$0.0
		ADVANTAGE BANK	1		\$200,000.00	0.11%	0	\$0.00	) NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	3	\$461,803.66						
		ALPINE BANK & TRUST CO.	6	5	\$1,538,178.76	0.88%	9	\$0.00	) NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1		\$148,677.56	0.08%	, 0	\$0.00	) NA	0	\$0.
		AMARILLO NATIONAL BANK	2	2	\$360,125.00	0.21%	, 0	\$0.00	) NA	0	\$0.
		AMEGY MORTGAGE	1	<u>i</u>	\$356,000.00	0.2%	0	\$0.00	) NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$531,753.20	0.3%	, O	\$0.00	) NA	0	\$0.
		AMERICAHOMEKEY, INC	1		\$173,400.00	0.1%	0	\$0.00	) NA	0	\$0.
		AMERICAN BANK	2	2	\$315,462.76	0.18%	, <b>0</b>	\$0.00	) NA	0	\$0.
		AMERICAN BANK CENTER	1		\$150,900.00	0.09%	0	\$0.00	) NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	i	\$260,000.00	0.15%	0	\$0.00	) NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1		\$268,400.00	0.15%	0	\$0.00	) NA	. 0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	4	ţ	\$884,400.00	0.5%	O	\$0.00	) NA	0	\$0

N.	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$240,000.00	0.14%	\$0.00	NA	\$0.0
FI	MERIFIRST NANCIAL ORPORATION	5	\$1,206,800.00	0.69%	\$0.00	NA	\$0.0
M	MERITRUST ORTGAGE ORPORATION	3	\$550,950.00	0.31%	\$0.00	NA	\$0.0
Al	NCHORBANK FSB	6	\$920,800.00	0.52%	\$0.00	NA	\$0.0
AS NA	SSOCIATED BANK, A	27	\$4,589,993.02	2.61%	\$0.00		
	SSOCIATED CREDIT NION	2	\$314,792.87	0.18%	\$0.00	NA	\$0.0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	7	\$1,509,000.00	0.86%	\$0.00	NA	\$0.0
	URORA FINANCIAL ROUP INC.	3	\$677,434.64	0.39%	\$0.00	NA	\$0.0
	ANCORPSOUTH ANK	18	\$3,731,848.00	2.13%	\$0.00	NA	\$0.0
B	ANK MUTUAL	1	\$155,005.61	0.09%	\$0.00	NA	\$0.0
	ANK OF ANCASTER	1	\$145,000.00	0.08%	\$0.00	NA	\$0.0
B	ANK OF QUINCY	1	\$143,050.00	0.08%	\$0.00	NA	\$0.0
B	ANK OF WESTON	1	\$156,000.00	0.09%	\$0.00	NA	\$0.0
BA NA	ANK OF WHITTIER, A	1	\$360,000.00	0.21%	\$0.00	NA	\$0.0
FE	ANK-FUND STAFF EDERAL CREDIT NION	2	\$755,456.11	0.43%	\$0.00	NA	\$0.0
B	ANKFINANCIAL FSB	1	\$200,000.00	0.11%	\$0.00		
B	ANKNEWPORT	3	\$595,500.00	0.34%	\$0.00	NA	\$0.0
	AXTER CREDIT NION	4	\$958,015.18	0.55%	\$0.00		
	ERKSHIRE COUNTY AVINGS BANK	2	\$512,000.00	0.29%	\$0.00	NA	\$0.0
C	LACKHAWK OMMUNITY CREDIT NION	1	\$131,200.00	0.07%	\$0.00	NA	\$0.0
	DEING EMPLOYEES REDIT UNION	1	\$179,312.40	0.1%	\$0.00	NA	\$0.0
	RYN MAWR TRUST DMPANY THE	2	\$686,000.00	0.39%	\$0.00	NA	\$0.0
	AMBRIDGE AVINGS BANK	2	\$495,000.00	0.28%	\$0.00	NA	\$0.0
	ENTENNIAL ENDING, LLC	3	\$441,000.00	0.25%	\$0.00	NA	\$0.0

CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$127,900.00	0.07% (	\$0.00	NA (	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$270,000.00	0.15%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$300,600.00	0.17% (	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00		·	NA	\$0.
CITIZENS BANK	1	\$251,000.00	0.14% (	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29% (	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	\$0.00	NA	\$0.
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE	2	\$478,536.35	0.27%	\$0.00	NA	\$0.

ASSOCIATION, INC.	4	\$887,000,00	0.510/ (	00.00	NA (	\$0
CUMANET, LLC	4	\$887,000.00	0.51% (	\$0.00	NA (	\$0.
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	\$0.00	NA (	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$140,250.00	0.08%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% (	\$0.00	NA (	\$0.
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$125,000.00	0.07%	\$0.00	NA (	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$188,000.00	0.11% (	\$0.00	NA (	\$0.
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69% (		NA	
FAA CREDIT UNION	3	\$626,920.00	0.36% (	\$0.00	NA (	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21% (		NA(	
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT	1	\$300,800.00	0.17%	\$0.00	NA	\$0.

UNION						
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13% 0	\$0.00	NAO	0 \$0.0
FIRST INTERSTATE BANK	4	\$670,500.00	0.38% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$317,484.00	0.18% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,244,732.89	0.71% 0	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$200,000.00	0.11% 0	1	1 1	1

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CORPORATION						
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$382,000.00	0.22%	\$0.00	NA	0 \$0.0
FOSTER BANK	1	\$208,000.00	0.12%	\$0.00	NA	0 \$0.0
FREMONT BANK	37	\$8,116,727.30	4.62%	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$259,000.00	0.15% (	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	\$0.00	NA	\$0.0
GECU	2	\$344,249.66	0.2%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	2	\$569,000.00	0.32%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	\$0.00	NA	0 \$0.0
GUERNSEY BANK FSB	1	\$260,000.00	0.15%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$242,132.15	0.14% (	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$956,000.00	0.54%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$610,000.00	0.35%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT	1	\$205,000.00	0.12%	\$0.00	NA	0 \$0.0

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UNION						
IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	\$0.00	NA	\$0.
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09% (	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11% (	\$0.00	NA(	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$138,000.00	0.08% (	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	3	\$607,400.00				
LAKELAND BANK	1	\$315,000.00	0.18%	\$0.00	NA (	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%			
LEADER BANK, N.A.	2	\$764,000.00	0.44% (	\$0.00	NA (	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00				
LEGACY BANKS	2	\$498,400.00	0.28%	\$0.00	NA (	\$0.
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%		NA	
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19% (	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	\$0.00	NA	\$0.

	YONS MORTGAGE ERVICES, INC.	1	\$378,000.00	0.22%	\$0.00	NA	0 \$0.0
	IAGNA BANK	4	\$1,179,014.52	0.67%	\$0.00	NA (	0 \$0.0
	IARBLEHEAD BANK	1	\$200,000.00				
	IARQUETTE BANK	1	\$200,000.00			1	1
M	IARSHFIELD AVINGS BANK	6	\$993,500.00				
	IAX CREDIT UNION	2	\$388,000.00	0.22%	\$0.00	NA (	0 \$0.
M	IEMBER FIRST IORTGAGE, LLC	1	\$168,600.00				
М	IEMBER HOME OAN, L.L.C.	1	\$168,500.00	0.1%	\$0.00	NA	90.
M M	IEMBERS IORTGAGE OMPANY INC.	7	\$1,248,000.00	0.71%	\$0.00	NA	0 \$0.0
M T1	IEMPHIS AREA EACHERS CREDIT NION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.0
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$165,600.00	0.09%	\$0.00	NA	0 \$0.0
В	IERRILL LYNCH ANK & TRUST CO., SB	5	\$2,050,000.00	1.17%	\$0.00	NA	0 \$0.0
C	IERRIMACK OUNTY SAVINGS ANK	1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
V.	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
	IETUCHEN SAVINGS ANK	1	\$250,000.00	0.14%	\$0.00	NA	\$0.0
V.	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
	IID-ISLAND IORTGAGE CORP.	4	\$903,500.00	0.51%	\$0.00	NA	\$0.0
	IIDWEST OMMUNITY BANK	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.0
M	IIDWESTONE BANK	1	\$256,000.00	0.15%	\$0.00	NA (	0 \$0.0
	IIFFLINBURG BANK TRUST COMPANY	1	\$152,000.00	0.09%	\$0.00	NA	\$0.0
<u> </u>	IILFORD BANK, THE	2	\$601,750.00	0.34%	\$0.00	NA (	0 \$0.0
	IISSION FEDERAL REDIT UNION	4	\$1,079,000.00	0.61%	\$0.00		
M	IISSOULA FEDERAL REDIT UNION	1	\$171,700.00	0.1%	\$0.00	NA	\$0.0
	- · · · <del>-</del> ·	2	\$287,174.55	0.16%	\$0.00	NA	0 \$0.0
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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07% (	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17% (	\$0.00	NA (	\$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19% (	\$0.00	NA	\$0.0
NCB, FSB	2	\$427,674.00	0.24%	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	2	\$636,000.00				
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1% (	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03% (	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$310,000.00	0.18% (	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	\$0.00	NA (	\$0.0
ORRSTOWN BANK	2	\$318,000.00	0.18%	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	\$0.00	NA (	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17% (	\$0.00	NA(	\$0.0
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16% (	\$0.00	NA	\$0.0

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PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	\$0.00	NA	\$0.0
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$314,000.00	0.18%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$941,377.34	0.54%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06				
S&T BANK	1	\$270,000.00	0.15%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$382,000.00	0.22%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	\$0.00	NA	\$0.0

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09% (	\$0.00	NA	\$0.6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13% (	\$0.00	NA	\$0.6
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38% (	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%(	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34% (	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$268,000.00	0.15% (	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	6					
STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$232,000.00	0.13%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19% (	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09% (	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	\$0.00	NA	\$0.0

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	EMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0
E	EXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA	0	\$0.0
L II H	THE CONSTRUCTION OAN COMPANY, NC. DBA MEMBER HOME LENDING ERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
N	THE FIRST NATIONAL BANK OF NITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	0	\$0.0
	HE HARVARD TATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.0
В	HE NATIONAL SANK OF NDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.0
N	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
Т	HE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.0
F	THE SUMMIT TEDERAL CREDIT JNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	HIRD FEDERAL AVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.0
Т	TERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	INKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	OWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	0	\$0.0
C M	OWN AND COUNTRY BANC MORTGAGE ERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	0	\$0.0
Т	RISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	RUWEST CREDIT INION	1	\$286,899.84	0.16%	0	\$0.00	NA	0	\$0.0
	INITED COMMUNITY SANK	1	\$193,752.57	0.11%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	0	\$0.0
		5	\$1,439,500.00	0.82%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$135,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$178,705.00	0.1% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$20,571,093.00	11.75% 0	\$0.00	NA 0	\$0.0
Total		848	\$175,539,666.98	100% 0	\$0.00	0	\$0.
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$215,000.00	2.8% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$188,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15% 0	\$0.00	NA 0	\$0.
		3	\$502,808.75	6.55% 0	\$0.00	NA 0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION								
DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$119,500.00	1.56%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA	0	\$0.6
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA	1	\$163,686.90	2.13%	0	\$0.00	NA	0	\$0.

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	CREDIT UNION	Ì	I	. 11			
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$138,400.00	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,556,266.17		\$0.00	NA 0	\$0.0
Total		48	\$7,676,608.05	100% 0	\$0.00	0	\$0.0
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96		\$0.00	NA 0	\$0.0
	Unavailable	4	\$352,066.85		\$0.00	NA 0	\$0.0
Total	+	36	\$3,006,011.77	100% 0	\$0.00	0	\$0.0
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95% 0	\$0.00	NA 0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88% 0	\$0.00	NA 0	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17% 0	\$0.00	NA	.0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41% 0	\$0.00	NA	. O	\$0.
<u> </u>	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2% 0	\$0.00	NA	.0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93% 0	\$0.00	NA	.0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46% 0	\$0.00	NA	. 0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89% 0	\$0.00	NA	. 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34% 0	\$0.00	NA	.0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93% 0	\$0.00	NA	. 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51% 0	\$0.00	NA	.0	\$0.
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99% 0	\$0.00	NA	. 0	\$0.
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51% 0	\$0.00	NA	. 0	\$0.0
Total		24	\$3,813,145.48	100% 0	\$0.00		0	\$0.
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32% 0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21% 0	\$0.00	NA	.0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1% 0	\$0.00	NA	. 0	\$0.0
	BANK OF AKRON	2	\$396,000.00	0.68% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42% 0	\$0.00	NA	. 0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3% 0	\$0.00	NA	. 0	\$0.0
Ī	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28% 0	\$0.00	NA	0	\$0.0
Į	CUMANET, LLC	1	\$300,000.00	0.52% 0	\$0.00	NA	0	\$0.
		1	\$176,200.00	0.3% 0	\$0.00	NA	0	\$0.

EMPOWER FEDERAL CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71% 0	\$0.00	NAO	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31% 0	\$0.00	NA 0	\$0.
HARTFORD FUNDING LTD.	2	\$533,000.00	0.92% 0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31% 0	\$0.00	NA 0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34% 0	\$0.00	NAO	\$0.
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54% 0	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03% 0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28% 0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56% 0	\$0.00	NA 0	\$0.
NCB, FSB	4	\$1,111,750.00	1.92% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$310,500.00	0.54% 0	\$0.00	NA 0	1
PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47% 0	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1% 0	\$0.00	NA 0	\$0.
	9	\$2,629,000.00	4.53% 0	\$0.00	NA 0	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00					\$0.0
	Unavailable	5	\$1,725,432.28			t	0	\$0.0
Total		182	\$58,030,180.69	100% 0	\$0.00	,——— <u> </u> ′	0	\$0.0
					$\vdash$	,—— <u> </u>	+	
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38% 0	\$0.00	NA	0	\$0.0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,055,684.33	34.04% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,101,684.33	100% 0	\$0.00	/	0	<b>\$0.</b>
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3% 0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78% 0	\$0.00	NA	0	\$0.

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	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$496,000.00	3.13% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00			NA	0	\$0.0
	Unavailable	4	\$2,384,169.14		\$0.00	NA	0	\$0.0
Total		28	\$15,831,192.62	100% 0	\$0.00		0	\$0.0
				<u> </u>			_	
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53			NA	0	\$0.0
	Unavailable	1	\$500,600.70	49.27% 0	\$0.00	NA	0	\$0.0
Total		2	\$1,016,134.23	100% 0	\$0.00		0	\$0.0
							1	
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23% 0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4% 0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,356,895.84	100% 0	\$0.00		0	<b>\$0.</b>
			4	0.11010	+0.00			**
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11% 0	\$0.00	NA		\$0.0
	ALERUS FINANCIAL  AMERICA FIRST FEDERAL CREDIT UNION	2	\$87,096.59 \$239,048.29	0.07% 0	\$0.00	NA NA		\$0.0 \$0.0
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$681,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$318,384.78	0.24% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$2,546,300.00	1.94% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$279,772.46	0.21% 0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$946,839.10	0.72% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24% 0	\$0.00	NA	0	\$0.
		24	\$5,338,791.52	4.07% 0	\$0.00	NA	0	\$0.

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BOEING EMPLOYEES CREDIT UNION						
BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$400,441.62	0.31%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	\$0.00	NA (	\$0.0
CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$120,000.00	0.09%	\$0.00	NA (	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$104,441.38	0.08%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	\$0.00	NA	\$0.0
FARMERS STATE BANK	5	\$668,193.09	0.51%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13% (	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17% (	\$0.00	NA	\$0.0

FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0 \$0.00	) NA	0 5	60.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0 \$0.00	) NA	0 5	60.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0 \$0.00	) NA	0 8	60.0
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0 \$0.00	) NA	0	60.0
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0 \$0.00	) NA	0	60.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0 \$0.00	) NA	0 5	60.0
FIRST PLACE BANK	2	\$453,745.66	0.35%	0 \$0.00	) NA	0 5	0.0
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0 \$0.00	) NA	0 9	60.0
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0 \$0.00	) NA	0 8	60.0
FULTON BANK	6	\$1,003,200.00	0.77%	0 \$0.00	) NA	0	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%				60.0
GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0 \$0.00	) NA	0 5	0.03
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0 \$0.00	) NA	0 5	60.0
HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0 \$0.00	) NA	0 5	60.0
HOMESTREET BANK	1	\$239,950.00	0.18%	0 \$0.00	) NA	0 \$	0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0 \$0.00	) NA	0 9	60.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0 \$0.00	) NA	0 \$	60.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0 \$0.00	) NA	0 8	60.0
ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0 \$0.00	) NA	0 8	60.0
INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0 \$0.00	) NA	0 9	60.0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0 \$0.00	) NA	0 5	60.
	1	\$100,000.00	0.08%	0 \$0.00	) NA	0 5	0.0

JONAH BANK OF WYOMING						
LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45% (	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15% (	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41% (	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37% (	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41% (	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$249,649.78	0.19% (	0 \$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$212,000.00	0.16% (	0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,624.59			NA 0	
MONSON SAVINGS BANK	1	\$255,000.00	0.19%	\$0.00	NA 0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0 \$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31% (	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	\$0.00	NA 0	\$0.
	3	\$908,358.83	0.69%	\$0.00	NA 0	\$0.

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62% 0	·		
PEOPLES BANK	1	\$125,000.00	0.1%	\$0.00	NA (	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$341,608.86	0.26% 0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	14					
RABOBANK, N.A.	1	\$405,000.00	0.31%	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	·	NA	\$0.0
REGIONS BANK	3	\$681,198.11	0.52%	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	\$0.00	NA	\$0.
	24	\$5,017,652.60	3.83%	\$0.00	NA	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	\$0.00	NA	\$0.
1	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	\$0.00	NA	\$0.6
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%(	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14% (	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49% (	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07% (	\$0.00	NA	\$0.6
	THUNDER BANK	2	\$462,800.00	0.35%	\$0.00	NA (	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90				
Ī	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14% (	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$328,000.00	0.25%	\$0.00	NA (	\$0.
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	\$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24% (	\$0.00	NA	\$0.
Ī	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	\$0.00	NA	\$0.
Į.	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	\$0.00	NA	\$0.
,	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.
I	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	\$0.00	NA	\$0.
	VIRGINIA CREDIT	1	\$86,000.00	0.07%	\$0.00	NA	\$0.

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Ī	UNION, INC.			- 11				
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,508,955.05	6.49% 0	\$0.00	NA	0	\$0.
Total		569	\$131,051,427.50	100% 0	\$0.00		0	<b>\$0.</b>
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94% 0	\$0.00	NA	0	\$0.
511120 188	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13% 0	\$0.00	NA		\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$204,990.00	1.71% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,090,153.12	75.9% 0	\$0.00	NA	0	\$0.
Total		46	\$11,976,821.72	100% 0	\$0.00		0	<b>\$0.</b>
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24% 0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALLY BANK	3	\$597,549.72	0.2% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL	6	\$1,431,800.00	0.47% 0	\$0.00	NA	0	\$0.

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CREDI	T UNION						
AMAR NATIO	ILLO NAL BANK	4	\$862,400.00	0.29%	\$0.00	NA	\$0.
AMEG	Y MORTGAGE	6	\$1,485,900.00	0.49%	\$0.00	NA (	\$0.
	ICA FIRST AAL CREDIT I	7	\$1,636,167.74				
AMERI INC	ICAHOMEKEY,	1	\$196,000.00	0.06%	\$0.00	NA	\$0.
AMER	ICAN BANK	1	\$219,014.36	0.07%	\$0.00	NA (	\$0.
AMER N.A.	ICAN BANK,	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
	ICAN EAGLE AAL CREDIT I	9	\$1,878,354.21	0.62%	\$0.00	NA	\$0.
	ICAN FINANCE E LARIBA	2	\$412,000.00	0.14%	\$0.00	NA	\$0.
	ICAN AGE FEDERAL T UNION	28	\$6,277,634.81	2.08%	\$0.00	NA	\$0.
		1	\$196,000.00	0.06%	\$0.00	NA	\$0.
AMER BANK	ICAN SAVINGS	1	\$222,400.00	0.07%	\$0.00	NA	\$0.
AMERI BANK,	ICAN SAVINGS , F.S.B.	7	\$1,674,000.00	0.55%	\$0.00	NA	\$0.
ANCH(	ORBANK FSB	18	\$3,437,240.00	1.14%	\$0.00	NA (	\$0.
	USER-BUSCH DYEES CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
	NA STATE T UNION	3	\$515,450.00	0.17%	\$0.00	NA	\$0.
ASSOC NA	CIATED BANK,	55	\$12,179,571.59	4.03%	\$0.00	NA	\$0.
MORT	NTIC PACIFIC GAGE DRATION	1	\$308,250.00	0.1%	\$0.00	NA	\$0.
AUBUI	RNBANK	5	\$1,393,003.21	0.46%	\$0.00	NA (	\$0.
	O SANTANDER O RICO	1	\$210,400.00	0.07%	\$0.00	NA	\$0.
BANC BANK	ORPSOUTH	10	\$2,065,390.00	0.68%	\$0.00	NA	\$0.
BANCI BANK	ROFT STATE	1	\$156,000.00	0.05%	\$0.00	NA	\$0.
BANK	MUTUAL	5	\$1,077,700.00	0.36%	\$0.00	NA (	\$0.
BANK	OF HAWAII	22	\$5,427,600.00	1.8%	\$0.00	NA (	

BANK OF QUINCY	1	\$184,500.00	0.06%	\$0.00	NA 0	\$0.0
 BANK OF STANLY	1	\$400,000.00	0.13%	\$0.00		1
BANK OF THE	3	\$956,000.00	0.32%	\$0.00	NA 0	\$0.0
CASCADES		. ,				
BANK OF THE WEST	6	\$1,333,783.72	0.44%	\$0.00	NA 0	\$0.0
BANK OF	1	\$161,028.40	0.05%	\$0.00	NA 0	\$0.0
WASHINGTON BANK OF WHITTIER,						
NA	1	\$152,800.00	0.05%	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$775,000.00	0.26%	\$0.00	NA 0	\$0.0
BARKSDALE		, ,				,
FEDERAL CREDIT	1	\$198,490.02	0.07%	\$0.00	NA 0	\$0.0
UNION						
BAXTER CREDIT	11	\$3,787,057.95	1.25%	\$0.00	NA 0	\$0.0
UNION		40,000,000		7		7 0 1
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$157,600.00	0.05%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY	1					
SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES	17	¢4 200 450 00	1 4207 (	\$0.00	NIA C	ΦΩ (
CREDIT UNION	17	\$4,300,450.00	1.42%	\$0.00	NA 0	\$0.0
BOULDER VALLEY	2	\$452,520.78	0.15%	\$0.00	NA 0	\$0.0
CREDIT UNION	_	ψ 10 2,0 2017 0	0.12 /	Ψ 0.00	11110	40
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.0
BREMER FINANCIAL						
CORPORATION	1	\$268,367.02	0.09%	\$0.00	NA 0	\$0.0
BRIDGEWATER	2	ф <b>77</b> 0 017 02	0.250	φο οο	NIA	Φ0.4
CREDIT UNION	3	\$770,017.93	0.25%	\$0.00	NA 0	\$0.0
BUTTE COMMUNITY	3	\$508,942.57	0.17%	\$0.00	NA 0	\$0.0
BANK		·				
CARROLLTON BANK	1	\$399,920.00	0.13%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	\$0.00	NA 0	\$0.0
CENTRAL						
MORTGAGE	6	\$1,272,836.26	0.42%	\$0.00	NA 0	\$0.0
COMPANY		÷ =,= ; =,000.20	52 /5	40.00		ψ3.0
CENTRAL ONE						
FEDERAL CREDIT	1	\$264,500.00	0.09%	\$0.00	NA 0	\$0.0
UNION						
CENTRAL PACIFIC	5	\$1,644,600.00	0.54%	\$0.00	NA	\$0.0
HOME LOANS CENTRAL STATE				+		
CENTRAL STATE BANK	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL		4		1 .		
CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0.0
			-			

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1	\$154,000.00	0.05%	\$0.00	NA (	\$0.
2	\$562,000.00	0.19%	\$0.00		
1	\$402,000.00	0.13%	\$0.00	NA	\$0.
1	\$210,123.84	0.07% (	\$0.00	NA (	\$0.
3	·			NA	
2	\$408,500.00	0.14%	\$0.00	NA	\$0.
2	\$506,800.00	0.17%	\$0.00	NA	\$0.6
2	\$432,637.00	0.14% (	\$0.00	NA	\$0.
1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
9	\$2,466,440.23	0.82%	\$0.00	NA	\$0.0
7	\$1,501,697.00	0.5%	\$0.00	NA	\$0.0
2	\$420,800.00	0.14%	\$0.00	NA	\$0.0
1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
1	\$230,400.00	0.08%	\$0.00	NA	\$0.0
1	\$171,000.00	0.06%	\$0.00	NA	\$0.0
1	\$371,482.24	0.12%	\$0.00	NA	\$0.0
1	\$150,800.00	0.05%	\$0.00	NA	\$0.0
3	\$652,250.00	0.22%	\$0.00	NA (	\$0.
2	\$379,000.00	0.13%	\$0.00	NA	\$0.0
1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
2	\$545,500.00	0.18%	\$0.00	NA	\$0.0
1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
1	\$413,366.77	0.14%	\$0.00	NA	\$0.
1	\$272,657.90	0.09%	\$0.00	NA	\$0.0
	2 1 3 2 2 2 2 1 9 7 2 1 1 1 2 1 2	2 \$562,000.00 1 \$402,000.00 1 \$210,123.84 3 \$744,965.80 2 \$408,500.00 2 \$506,800.00 1 \$160,000.00 1 \$160,000.00 2 \$420,800.00 1 \$230,400.00 1 \$230,400.00 1 \$371,482.24 1 \$150,800.00 2 \$379,000.00 2 \$379,000.00 1 \$188,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	2 \$562,000.00 0.19% 0 1 \$402,000.00 0.13% 0 1 \$210,123.84 0.07% 0 3 \$744,965.80 0.25% 0 2 \$408,500.00 0.14% 0 2 \$506,800.00 0.17% 0 2 \$432,637.00 0.14% 0 1 \$160,000.00 0.05% 0 9 \$2,466,440.23 0.82% 0 7 \$1,501,697.00 0.5% 0 2 \$420,800.00 0.14% 0 1 \$250,000.00 0.08% 0 1 \$230,400.00 0.08% 0 1 \$371,482.24 0.12% 0 1 \$150,800.00 0.05% 0 2 \$379,000.00 0.05% 0 2 \$379,000.00 0.13% 0 1 \$188,000.00 0.06% 0 2 \$545,500.00 0.18% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.05% 0	2       \$562,000.00       0.19% 0       \$0.00         1       \$402,000.00       0.13% 0       \$0.00         1       \$210,123.84       0.07% 0       \$0.00         3       \$744,965.80       0.25% 0       \$0.00         2       \$408,500.00       0.14% 0       \$0.00         2       \$506,800.00       0.14% 0       \$0.00         2       \$432,637.00       0.14% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         9       \$2,466,440.23       0.82% 0       \$0.00         7       \$1,501,697.00       0.5% 0       \$0.00         2       \$420,800.00       0.14% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$230,400.00       0.08% 0       \$0.00         1       \$171,000.00       0.06% 0       \$0.00         1       \$371,482.24       0.12% 0       \$0.00         2       \$379,000.00       0.05% 0       \$0.00         2       \$379,000.00       0.13% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         2       \$545,500.00       0.18% 0       \$0.00 <td>2 \$562,000.00 0.19% 0 \$0.00 NA 0 1 \$402,000.00 0.13% 0 \$0.00 NA 0 1 \$210,123.84 0.07% 0 \$0.00 NA 0 3 \$744,965.80 0.25% 0 \$0.00 NA 0 2 \$408,500.00 0.14% 0 \$0.00 NA 0 2 \$506,800.00 0.17% 0 \$0.00 NA 0 2 \$432,637.00 0.14% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 9 \$2,466,440.23 0.82% 0 \$0.00 NA 0 7 \$1,501,697.00 0.5% 0 \$0.00 NA 0 2 \$420,800.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 1 \$371,482.24 0.12% 0 \$0.00 NA 0 1 \$371,482.24 0.12% 0 \$0.00 NA 0 2 \$379,000.00 0.05% 0 \$0.00 NA 0 1 \$150,800.00 0.13% 0 \$0.00 NA 0 2 \$379,000.00 0.13% 0 \$0.00 NA 0 2 \$379,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0</td>	2 \$562,000.00 0.19% 0 \$0.00 NA 0 1 \$402,000.00 0.13% 0 \$0.00 NA 0 1 \$210,123.84 0.07% 0 \$0.00 NA 0 3 \$744,965.80 0.25% 0 \$0.00 NA 0 2 \$408,500.00 0.14% 0 \$0.00 NA 0 2 \$506,800.00 0.17% 0 \$0.00 NA 0 2 \$432,637.00 0.14% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 9 \$2,466,440.23 0.82% 0 \$0.00 NA 0 7 \$1,501,697.00 0.5% 0 \$0.00 NA 0 2 \$420,800.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 1 \$371,482.24 0.12% 0 \$0.00 NA 0 1 \$371,482.24 0.12% 0 \$0.00 NA 0 2 \$379,000.00 0.05% 0 \$0.00 NA 0 1 \$150,800.00 0.13% 0 \$0.00 NA 0 2 \$379,000.00 0.13% 0 \$0.00 NA 0 2 \$379,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0

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SAVINGS						
DENALI STATE BANK	4	\$945,000.00	0.31%	0 \$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	\$0.00	NA (	\$0.
DFCU FINANCIAL	1	\$346,500.00	0.11%	\$0.00	NA (	\$0.
DIME BANK	2	\$403,800.00	0.13%	\$0.00	NA (	\$0.
DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA (	\$0.
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	\$0.00	NA	\$0.
FIRST BANK	1	\$179,300.00	0.06%	0.00	NA (	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00				

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BANI	I CITIZENS K & TRUST PANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0	\$0.0
	T CITIZENS	4	\$857,900.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST BANI	Γ CLOVER LEAF K	1	\$199,518.36	0.07%	0	\$0.00	NA	0	\$0.0
	Γ COMMUNITY DIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MOR'	T CONTINENTAL TGAGE PANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0	\$0.0
	Γ FEDERAL K OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANI	T FEDERAL K OF THE WEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST SAVI	T FEDERAL NGS BANK OF MPAIGN	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	Γ FINANCIAL DIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANI	Γ GUARANTY K	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST BANI	Γ HAWAIIAN K	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0	\$0.0
FINA	T HERITAGE NCIAL PORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANI	Γ INTERSTATE K	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0	\$0.0
MOR'	T MERIT TGAGE PORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	Γ MORTGAGE PANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST	Г MORTGAGE PORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0	\$0.0
FIRST	Γ NATIONAL K & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST	Γ NATIONAL K ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0	\$0.0
	ΓNATIONAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	•		•	•		•	•	•	•

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	\$0.00	NA (	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06% (	\$0.00	NA(	\$0.0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	\$0.00	NA	\$0.0
FREMONT BANK	19	\$5,100,843.00	1.69%	\$0.00	NA (	\$0.0
FULTON BANK	4	\$787,325.92	0.26%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$199,000.00	0.07%	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09% (	\$0.00	NA(	\$0.0
HEARTLAND BANK	6	\$1,364,855.00	0.45%	\$0.00	NA (	\$0.0

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HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$671,500.00	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0 \$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0 \$0.00	NA (	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$685,796.00	0.23%	0 \$0.00	NA (	\$0.0

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MAGNA BANK	6	\$1,744,559.69	0.58%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19% (	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$680,292.25	0.23%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00			NA	
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$245,600.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	\$0.00	NA	\$0.0
	1	\$198,500.00	0.07%	\$0.00	NA	\$0.0

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19% 0	\$0.00	NA (	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	\$0.00	NA	\$0.0
OAK BANK	2	\$608,050.00	0.2%	\$0.00	NA (	\$0.0
OCEANFIRST BANK	1	\$210,000.00	0.07%	\$0.00	NA (	\$0.0

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OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$187,500.00	0.06%	\$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	\$0.00	NA	\$0.0
PMC BANCORP	2	\$474,000.00	0.16%	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$322,200.00	0.11%	\$0.00	NA (	\$0.0
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	\$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	\$0.00	NA (	\$0.0
RABOBANK, N.A.	1	\$328,000.00	0.11%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	\$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$360,628.25	0.12%	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14% (	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	\$0.00	NA	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06% (	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07% (	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1% (	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17% (	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35% (	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$377,700.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.
	1	\$247,000.00	0.08%	\$0.00	NA	0	\$0.0

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STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	3	\$699,600.00	0.23% 0	\$0.00	) NA 0	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$456,250.00	0.15% 0	\$0.00	) NA 0	0 \$0.0
SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5% 0	\$0.00	NA 0	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28% 0	\$0.00	NA 0	0 \$0.0
SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08% 0	\$0.00	NA 0	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29% 0	\$0.00	) NA 0	0 \$0.0
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34% 0	\$0.00	NA 0	0 \$0.0
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23% 0	\$0.00	NA 0	0 \$0.0
THE PARK BANK	4	\$1,173,454.99	0.39% 0	\$0.00	NA 0	0 \$0.0
THE PEOPLES CREDIT UNION	6					
THINK MUTUAL BANK	11	\$2,284,000.00	0.76% 0	\$0.00	NA 0	90.
THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	) NA 0	0 \$0.
TIERONE BANK	1	\$199,750.00	0.07% 0	\$0.00	NA 0	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2					
TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05% 0	\$0.00	NA 0	0 \$0.
TRAVIS CREDIT UNION	4	\$942,000.00	0.31% 0	\$0.00	NA 0	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	·				
UMPQUA BANK	2	\$514,500.00	0.17% 0	\$0.00	NA 0	0 \$0.
		<del></del>	<del></del>		<del></del>	

UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1% 0	\$0.00	NA	0 \$0.0
UNITED COMMUI BANK	NITY 8	\$1,822,995.96	0.6% 0	\$0.00	NA	0 \$0.0
UNITED MORTGA COMPANY	AGE 6	\$1,469,000.00	0.49% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUN CREDIT UNION	NITY 1	\$234,650.00	0.08% 0	\$0.00	NA	0 \$0.0
UNIVERSITY CRE UNION	EDIT 1	\$213,614.29	0.07% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRS FEDERAL CREDIT UNION		\$772,000.00	0.26% 0	\$0.00	NA	0 \$0.0
VALLEY NATION BANK	AL 4	\$1,154,700.55	0.38% 0	\$0.00	NA	0 \$0.0
VANDYK MORTG CORPORATION	SAGE 1	\$158,000.00	0.05% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$563,000.00	0.19% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CRE UNION		\$211,365.72	0.07% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTG COMPANY	GAGE 2	\$385,000.00	0.13% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	Γ 2	\$301,000.00	0.1% 0	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$172,150.00	0.06% 0	\$0.00	NA	0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/ POWER EXPRESS		\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.
WASHINGTON ST EMPLOYEES CRE UNION		\$973,000.00	0.32% 0	\$0.00	NA	0 \$0.0
WAUKESHA STAT BANK	TE 1	\$224,200.00	0.07% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59% 0	\$0.00	NA	0 \$0.0
WESTERRA CRED UNION	DIT 1	\$160,194.43	0.05% 0	\$0.00	NA	0 \$0.0
WESTMARK CREI UNION	DIT 1	\$194,650.00	0.06% 0	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36% 0	\$0.00	NA	0 \$0.0
	1	\$232,603.00	0.08% 0	\$0.00	NA	0 \$0.0

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$42,243,096.00	13.94% 0	\$0.00	NA 0	\$0.
Total		1,226	\$302,203,635.32	100% 0	\$0.00	0	<b>\$0.</b>
31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AF BANK	2	\$556,726.76	0.17% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$331,600.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$153,100.00	0.05% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00			NA 0	\$0.
	ALLY BANK	2	\$449,009.03	0.13% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$731,650.00				
		5	\$943,700.00	0.28% 0	\$0.00	NA 0	\$0.

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ALTRA FEDI CREDIT UNI							
AMARILLO NATIONAL I	BANK	1	\$233,955.00	0.07%	\$0.00	NA	\$0.0
AMEGY MO	RTGAGE	4	\$1,099,700.00	0.33%	\$0.00	NA (	\$0.0
AMERICA FI FEDERAL CI UNION		15	\$3,009,191.73	0.89%	\$0.00	NA	\$0.0
AMERICAHO INC	OMEKEY,	4	\$792,529.00	0.24%	\$0.00	NA	\$0.0
AMERICAN	BANK	2	\$346,594.74	0.1%	\$0.00	NA (	\$0.0
AMERICAN FEDERAL CI UNION		10	\$2,422,620.35	0.72%	\$0.00	NA	\$0.0
AMERICAN CREDIT UNI		1	\$148,900.64	0.04%	\$0.00	NA	\$0.0
AMERICAN HERITAGE F CREDIT UNI		39	\$8,581,300.92	2.55%	\$0.00	NA	\$0.0
AMERICAN NATIONAL I TERRELL	BANK,	2	\$360,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL I WICHITA FA	,	1	\$172,700.00	0.05%	\$0.00	NA	\$0.0
AMERICAN BANK, F.S.B		10	\$2,472,200.00	0.74%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATI		2	\$350,400.00	0.1%	\$0.00	NA (	\$0.0
ANCHORBA	NK FSB	17	\$3,358,700.00	1% (	\$0.00	NA (	\$0.0
ANHEUSER- EMPLOYEES UNION		1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
ARIZONA ST CREDIT UNI		2	\$503,000.00	0.15%	\$0.00	NA	\$0.0
ASSOCIATE: NA		51	\$10,883,573.32	3.24%	\$0.00	NA	\$0.0
ASSOCIATE: UNION	D CREDIT	1	\$173,850.00	0.05%	\$0.00	NA	\$0.0
AUBURNBA	NK	5	\$1,063,753.33	0.32%	\$0.00	NA (	\$0.0
AURORA FII GROUP INC.		1	\$225,000.00	0.07%	\$0.00	NA	\$0.0
BANCORPSO BANK	DUTH	13	\$2,805,203.58	0.83%	\$0.00	NA	\$0.0
BANCROFT BANK	STATE	1	\$174,618.55	0.05%	\$0.00	NA	\$0.0
BANK MUTU	JAL	3	\$568,000.00	0.17%	\$0.00	NA (	\$0.0

BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0 \$0.00	NA	0	\$0.0
	18	\$5,013,400.00	1.49%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$647,500.00					\$0.
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0 \$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0 \$0.00	NA	0	\$0.
BANKIOWA	1	\$245,400.00	0.07%	0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$224,000.00	0.07%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0 \$0.00	NA	0	\$0.
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0 \$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0 \$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0 \$0.00	NA	0	\$0.
CENTRAL BANK	2	\$333,294.40	0.1%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE	8	\$1,700,138.92	0.51%	0 \$0.00	NA	0	\$0.
	FORK BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WEST BANK OF WHITTIER, NA BANKIOWA BANKIOWA BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION	FORK  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANKIOWA  BANKER BANK  BANKER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  BERKSHIRE COUNTY SAVINGS BANK  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CECTEDIT UNION  CECTEDIT UNION  CECTEDIT UNION  CECTEDIT UNION  CENTENNIAL LENDING, LLC CENTRAL BANK  CENTRAL  CENTRAL  CENTRAL  B	FORK	FORK	FORK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY SAVINGS BANK FTHE COMPANY THE  BANK OF HEWEST BANK OF THE COMPANY THE BANK OF THE BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF WHITTIER, NA  BANK OF WHITTIER, NA	FORK 2 \$342,400.00 0.1% 0 \$0.00 NA BANK OF HAWAII 18 \$5,013,400.00 1.49% 0 \$0.00 NA BANK OF THE 2ASCADES 6 \$1,230,500.00 0.37% 0 \$0.00 NA BANK OF THE EASCADES 8 \$1,230,500.00 0.37% 0 \$0.00 NA BANK OF THE WEST 8 \$2,081,248.57 0.62% 0 \$0.00 NA BANK OF WHITTIER, 1 \$298,500.00 0.09% 0 \$0.00 NA BANK OF WHITTIER, 1 \$298,500.00 0.09% 0 \$0.00 NA BANKIOWA 1 \$245,400.00 0.07% 0 \$0.00 NA BANKIOWA 1 \$245,400.00 0.07% 0 \$0.00 NA BANKIOWA 1 \$224,000.00 0.07% 0 \$0.00 NA BANTER CREDIT UNION 11 \$33,061,400.00 0.91% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 1 \$185,000.00 0.06% 0 \$0.00 NA BENCHMARK BANK 4 \$1,263,487.01 0.38% 0 \$0.00 NA BENCHMARK BANK 4 \$1,263,487.01 0.38% 0 \$0.00 NA BENCHMARK STATE BANK 51,617,188.51 0.48% 0 \$0.00 NA BANKE BANK 51,617,188.51 0.48% 0 \$0.00 NA BENCHMARK STATE BANK 51,617,189.50 \$0.00 NA BENCHMARK STATE BANK 51,617,189.50 \$0.00 NA BOULDER VALLEY CREDIT UNION 50 \$0.00 NA SOLOR NA BENCHMARK STATE BANK 51,617,189.50 \$0.00 NA BOULDER VALLEY CREDIT UNION 50 \$0.00 NA SOLOR NA SO	FORK 2 \$354,2400.00 0.1% 0 \$0.00 NA 0 BANK OF HAWAII 18 \$5,013,400.00 1.49% 0 \$0.00 NA 0 BANK OF STANLY 3 \$647,500.00 0.19% 0 \$0.00 NA 0 BANK OF THE CASCADES 6 \$1,230,500.00 0.37% 0 \$0.00 NA 0 BANK OF THE WEST 8 \$2,081,248.57 0.62% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$417,000.00 0.12% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$298,500.00 0.09% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$298,500.00 0.09% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$224,000.00 0.07% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$224,000.00 0.07% 0 \$0.00 NA 0 BANKER BANK 1 \$224,000.00 0.07% 0 \$0.00 NA 0 BANKER CREDIT UNION 11 \$3,061,400.00 0.91% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$1,617,188.51 0.48% 0 \$0.00 NA 0 BELLCO CREDIT 0.00 BELLCO CREDIT 0.00 0.00% 0 \$0.00 NA 0 BENCHMARK BANK 4 \$1,263,487.01 0.38% 0 \$0.00 NA 0 BENCHMARK BANK 4 \$1,263,487.01 0.38% 0 \$0.00 NA 0 BENCHMARK STATE 4 \$847,100.00 0.25% 0 \$0.00 NA 0 BELACKHAWK STATE 4 \$847,100.00 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 2 \$352,294.37 0.17% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 2 \$352,294.37 0.17% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 2 \$352,294.37 0.17% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 5 \$1,557,696.50 0.46% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 5 \$1,557,696.50 0.46% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 CENTENIAL CREDIT UNION 1 \$208,000.00 0.06% 0 \$0.00 NA 0 CENTENIAL 1 \$156,800.00 0.06% 0 \$0.00 NA 0 CENTENIAL 1 \$156,800.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 2 \$333,294.40 0.1% 0 \$0.00 NA 0 CENTRAL BANK 2 \$333,294.40 0.1% 0 \$0.00 NA 0 CENTRAL 8 \$1,700,138.92 0.51% 0 \$0.00 NA 0 CE

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COMPANY						
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	3	\$795,750.00	0.24%	\$0.00	NA 0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	\$0.00	NA 0	\$0.
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%		NA 0	\$0.
COMMODORE BANK	1	\$173,000.00	0.05%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	\$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	\$0.00	NA 0	\$0.
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$447,200.00	0.13% (	\$0.00	NA 0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%			

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	\$0.00	NA	\$0.6
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$406,431.92	0.12%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$268,000.00	0.08%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	2	\$519,139.06	0.15%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.0

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FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	0	\$0.0
 FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION						
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0 \$0.00	NA (	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$417,000.00	0.12%	\$0.00	NA (	\$0.
FORUM CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	\$0.00	NA	\$0.
FREMONT BANK	13	\$3,696,219.72	1.1%	\$0.00	NA (	\$0.
FULTON BANK	5	\$1,211,446.00	0.36%	\$0.00	NA (	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	\$0.00	NA(	\$0.
GEO-CORP, INC.	2	\$385,997.67	0.11%	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$302,000.00	0.09%	0.00	NA (	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$222,803.54	0.07%	\$0.00	NA (	\$0.0
HEARTLAND BANK	6	\$1,741,200.00	0.52%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$210,800.00	0.06%	\$0.00	NA	\$0.0

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HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$152,582.78	0.05% (	\$0.00	NA (	\$0.
HOMESTREET BANK	1	\$316,550.00	0.09% (			1
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%			
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44% (	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	\$0.00	NA	\$0.
ILLINI BANK	1	\$224,000.00	0.07%	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% (	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	\$0.00	NA (	\$0.
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$315,000.00	0.09% (	\$0.00	NA (	\$0.

LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0	\$0.0
OS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT JNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	EINANCIAL CORPORATION  COCKHEED FEDERAL CREDIT UNION  COS ALAMOS JATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MANUFACTURERS AND TRADERS RUST COMPANY  MARINE BANK  MORTGAGE EERVICES  MCHENRY SAVINGS BANK  MERCHANTS BANK, JATIONAL ASSOCIATION  MERIWEST  MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., SB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MILFORD BANK, THE MISSION FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MONTICELLO	TINANCIAL CORPORATION COCKHEED FEDERAL CREDIT UNION COS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE EERVICES MCHENRY SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., SB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MID-ISLAND MORTGAGE MIDWEST MID	SINANCIAL   1   \$172,000.00	SINANCIAL   1   \$172,000.00   0.05%	SINANCIAL   1   \$172,000.00   0.05% 0   CORPORATION   0.0CKHEED FEDERAL   10   \$2,571,400.00   0.76% 0   0.0S ALAMOS   0.06% 0   0.06% 0   0.0S ANK   0.0S ANK	SINANCIAL   1	SINANCIAL   1   \$172,000.00   0.05% 0   \$0.00   NA	SINANCIAL   1

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06% (	\$0.00	NA(	\$0.
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13% (	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	\$0.00	NA	\$0.
NCB, FSB	1	\$250,000.00	0.07% (	\$0.00	NA (	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00				
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	\$0.00	NA	\$0.0
OCEAN BANK	1	\$287,700.00	0.09%	\$0.00	NA (	\$0.
OCEANFIRST BANK	3	\$740,781.11	1	\$0.00	†	

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1	\$313,500.00	0.09%	\$0.00	NA 0	\$0.0
1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.0
1	\$158,000.00	0.05%	\$0.00	NA 0	\$0.0
2	\$442,000.00	0.13%	\$0.00	NA 0	\$0.0
3	\$532,838.41	0.16%	\$0.00	NA 0	\$0.0
2	\$590,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$159,600.00	0.05%	\$0.00	NA 0	\$0.0
3	\$663,280.00	$0.\overline{2\%}$	\$0.00	NA 0	\$0.0
2	\$493,900.00	0.15%	\$0.00	NA 0	\$0.0
21	\$4,730,324.50	1.41%	\$0.00	NA 0	\$0.0
61	\$16,104,027.19	4.79%	\$0.00	NA 0	\$0.0
1	\$189,000.00	0.06%	\$0.00	NA 0	\$0.0
2	\$520,568.07	0.15%	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.05%	\$0.00	NA 0	\$0.0
7	\$1,977,500.00	0.59%	\$0.00	NA 0	\$0.0
2	\$450,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$278,303.75	0.08%	\$0.00	NA 0	\$0.0
2	\$485,000.00	0.14%	\$0.00	NA 0	\$0.0
4	\$774,425.00	0.23%	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.0
			1	T T	
2	\$632,800.00	0.19%	\$0.00	NA 0	\$0.0
	1 1 2 3 2 1 3 2 21 61 1 2 1 7 2 4	1 \$185,000.00 1 \$184,000.00 1 \$158,000.00 2 \$442,000.00 3 \$532,838.41 2 \$590,000.00 1 \$159,600.00 2 \$493,900.00 2 \$493,900.00 21 \$4,730,324.50 61 \$16,104,027.19 1 \$189,000.00 2 \$520,568.07 1 \$170,000.00 7 \$1,977,500.00 2 \$450,000.00 1 \$278,303.75 2 \$485,000.00 4 \$774,425.00	1       \$185,000.00       0.06%         1       \$184,000.00       0.05%         1       \$158,000.00       0.05%         2       \$442,000.00       0.13%         3       \$532,838.41       0.16%         2       \$590,000.00       0.18%         1       \$159,600.00       0.05%         3       \$663,280.00       0.2%         2       \$493,900.00       0.15%         21       \$4,730,324.50       1.41%         61       \$16,104,027.19       4.79%         1       \$189,000.00       0.06%         2       \$520,568.07       0.15%         1       \$170,000.00       0.05%         7       \$1,977,500.00       0.59%         2       \$450,000.00       0.13%         1       \$278,303.75       0.08%         2       \$485,000.00       0.14%         4       \$774,425.00       0.23%	1       \$185,000.00       0.06% 0       \$0.00         1       \$184,000.00       0.05% 0       \$0.00         1       \$158,000.00       0.05% 0       \$0.00         2       \$442,000.00       0.13% 0       \$0.00         3       \$532,838.41       0.16% 0       \$0.00         2       \$590,000.00       0.18% 0       \$0.00         3       \$663,280.00       0.2% 0       \$0.00         2       \$493,900.00       0.15% 0       \$0.00         21       \$4,730,324.50       1.41% 0       \$0.00         4       \$16,104,027.19       4.79% 0       \$0.00         4       \$1,977,500.00       0.05% 0       \$0.00         2       \$450,000.00       0.15% 0       \$0.00         2       \$450,000.00       0.13% 0       \$0.00         2       \$450,000.00       0.13% 0       \$0.00         2       \$485,000.00       0.14% 0       \$0.00         4       \$774,425.00       0.23% 0       \$0.00	1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.05% 0 \$0.00 NA 0 1 \$158,000.00 0.05% 0 \$0.00 NA 0 2 \$442,000.00 0.13% 0 \$0.00 NA 0 3 \$532,838.41 0.16% 0 \$0.00 NA 0 2 \$590,000.00 0.18% 0 \$0.00 NA 0 1 \$159,600.00 0.05% 0 \$0.00 NA 0 2 \$493,900.00 0.15% 0 \$0.00 NA 0 2 \$493,900.00 0.15% 0 \$0.00 NA 0 2 \$44730,324.50 1.41% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0 2 \$520,568.07 0.15% 0 \$0.00 NA 0 2 \$520,568.07 0.15% 0 \$0.00 NA 0 2 \$450,000.00 0.05% 0 \$0.00 NA 0 2 \$450,000.00 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.05% 0 \$0.00 NA 0 2 \$450,000.00 0.05% 0 \$0.00 NA 0 2 \$450,000.00 0.59% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 2 \$450,000.00 0.14% 0 \$0.00 NA 0 4 \$774,425.00 0.23% 0 \$0.00 NA 0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$153,600.00	0.05%	\$0.00	NA	0 \$0.0
QLENDING	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$868,780.12	0.26%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$393,686.45	0.12%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	\$0.00	NA	\$0.0

SILVER STATE SCHOOLS CREDI' UNION	Т 1	\$260,722.52	0.08%	\$0.00	NA	\$0.
SIUSLAW VALLE BANK	Y 1	\$306,400.00	0.09%	\$0.00	NA	\$0.
SIWELL, INC., DB CAPITAL MORTO SERVICES OF TEX	GAGE 4	\$1,042,046.04	0.31%	\$0.00	NA	\$0.
SOUND COMMUN BANK	NITY 3	\$1,044,174.49	0.31%	\$0.00	NA	\$0.0
SOUTH CAROLIN FEDERAL CREDI' UNION		\$478,000.00	0.14%	\$0.00	NA	\$0.
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 4	\$890,923.94	0.26%	\$0.00	NA	\$0.
ST. CLAIR COUN' STATE BANK	ГҮ 1	\$205,932.31	0.06%	\$0.00	NA	\$0.
ST. PAUL POSTAI EMPLOYEES CRE UNION		\$582,343.60	0.17%	\$0.00	NA	\$0.6
STANFORD FEDE CREDIT UNION	ERAL 3	\$911,000.00	0.27%	\$0.00	NA	\$0.0
STATE BANK AN TRUST	D 3	\$787,100.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAK	3	\$532,500.00	0.16%	\$0.00	NA (	\$0.0
STERLING SAVIN BANK	IGS 1	\$172,000.00	0.05%	\$0.00	NA (	\$0.0
STILLWATER NATIONAL BANK TRUST COMPAN		\$666,000.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS B. & TRUST CO. DB. STOCK YARDS B. MORTGAGE COMPANY	ANK A	\$285,000.00	0.08%	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	\$0.00	NA	\$0.0
SUPERIOR FEDER CREDIT UNION	RAL 4	\$819,346.64	0.24%	\$0.00	NA	\$0.0
SWAIN MORTGA COMPANY	GE 1	\$156,850.00	0.05%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$470,500.00	0.14%	\$0.00	NA (	\$0.

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THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12% (	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	\$0.00	NA	0 \$0
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA	9 \$6
THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	\$0.00	NA	90 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$558,980.91	0.17% (	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	\$0.00	NA	0 \$
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	\$0.00	NA	0 \$6
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11% (	\$0.00	NA	0 \$6
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	\$0.00	NA	9 \$6
TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	\$0.00	NA	0 \$
UMPQUA BANK	4	\$1,353,000.00	0.4% (	\$0.00	NA	0 \$
UNION BANK, NATIONAL	1	\$305,650.00	0.09%	\$0.00	NA	0 \$

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ASSOCIATION						
UNITED BANK OF UNION	1	\$181,450.00	0.05% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11% 0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	6	\$1,434,500.00	0.43% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$479,779.44	0.14% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$398,650.00	0.12% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	2	\$355,200.00	0.11% 0	\$0.00	NA	\$0.
WESTBURY BANK	2	\$414,500.00	0.12% 0	\$0.00	NA (	\$0.
WESTCONSIN CREDIT UNION	6					
WESTERRA CREDIT UNION	1	\$330,801.57	0.1% 0	\$0.00	NA	\$0.

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	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$43,902,439.39		1	1 1	
Total		1,343	\$336,266,060.92	100% 0	0 \$0.00	0	\$0.0
		<u> </u>		<b></b>	<u> </u>		
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	15	, , ,		·		
<u> </u>	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42% 0	0 \$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	32			· ·		
<u> </u>	MIDFIRST BANK	1	\$417,000.00	0.48% 0	0 \$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	9	, , ,		· ·		
	SEATTLE BANK	1	\$335,200.00	0.38%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2					
	Unavailable	227	\$63,571,002.73				
Total		313	\$87,314,241.79	100% 0	\$0.00	0	\$0.0
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,857,317.63	0.37% 0	\$0.00	NA 0	\$0.

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UNION ADVANTAGE BANK	1	\$186,600.00	0.04%	0 \$0.00	NA	0 \$0.
AF BANK	1	\$223,500.00	0.04%			1
ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%			
ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0 \$0.00	NA	0 \$0.
ALLY BANK	1	\$295,560.58	0.06%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	\$0.00	NA	0 \$0.
ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$416,200.00	0.08%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	\$0.00	NA	0 \$0.0
AMERICAN BANK	4	\$1,000,457.89	0.2%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%			
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0 \$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$758,000.00	0.15%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%			

ASSOCIAT NA	ED BANK,	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0	\$0.0
	ED CREDIT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNB	ANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FINANCIAL	3	\$703,261.99			\$0.00			
BANCORPS BANK		11	\$2,830,850.00	0.57%	0	\$0.00	NA	0	\$0.0
BANK FIRS NATIONAL		2	\$558,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK MUT	i	3	\$735,933.37	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF I	HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	0	\$0.0
BANK OF (	QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA		
BANK OF T		2	\$601,700.00	0.12%	0	\$0.00	NA	0	
BANK OF T	THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA	0	\$0.0
BANK OF WASHING		2	\$647,750.00			\$0.00			
BANK OF V NA	WHITTIER,	3	\$886,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK-FUN FEDERAL ( UNION		2	\$547,619.09	0.11%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAI INC.	L GROUP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANKNEW	PORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA	0	\$0.0
BANNER B	SANK	4	\$1,365,532.73		0	\$0.00	NA	0	\$0.0
BAXTER C UNION	REDIT	11	\$3,388,100.00		0	\$0.00			
BELLCO CI UNION	REDIT	7	\$1,730,400.00	0.35%	0	\$0.00	NA	0	\$0.0
BERKSHIR SAVINGS E	E COUNTY BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA	0	\$0.0
BETHPAGE CREDIT UN	E FEDERAL NION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BETTER BA	ANKS	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.0
BLACKHA' BANK	WK STATE	3	\$616,000.00	0.12%	0	\$0.00			
BLOOMFIE BANK	ELD STATE	1	\$238,410.00	0.05%	0	\$0.00	NA	0	\$0.0
	MPLOYEES NION	15	\$4,230,398.57	0.85%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHT CREDIT UN		1	\$213,000.00		Ш				
		1	\$203,813.95	0.04%	0	\$0.00	NA	0	\$0.0

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BRIDGEWATER CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	\$0.00	NA (	\$0.
BUSEY BANK	1	\$310,000.00	0.06% (	\$0.00	NA (	\$0.
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA (	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	\$0.00	NA (	\$0.0
CARROLLTON BANK	2	\$552,000.00	0.11% (	\$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$280,050.00	0.06%	\$0.00	NA (	\$0.0
CHARLES RIVER BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	\$0.00	NA (	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	\$0.00	NA (	\$0.0

COMMUNI' BANK	TY STATE 1	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNI' BANK, N.A	· ,	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTION RIVER BAN	CUT 1	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMEI SERVICES,	R LOAN	3	\$681,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UN MORTGAG SERVICES,	E 4	4	\$887,415.03	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UN JOHNSON (		1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CUMANET,	, LLC 2	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MOR INC.	TGAGE, 2	2	\$709,000.00	0.14%	0	\$0.00			
DANVERSE	BANK 1	1	\$368,738.00	0.07%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTIO SAVINGS		2	\$626,730.21	0.13%					
DENALI ST	TATE BANK 1	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SO FEDERAL O UNION		8	\$2,198,850.00						
DFCU FINA	NCIAL 3	3	\$572,400.00	0.11%	0	\$0.00	NA	0	\$0.0
DHCU COM CREDIT UN	IMUNITY 1	1	\$200,000.00						
DIME BANI		1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DU ONLY C AMERICAN THE NORTI	GF - N BANK OF 3	3	\$750,000.00						
DUBUQUE AND TRUS' COMPANY	BANK T 6	6	\$1,774,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNI UNION	TY CREDIT 2	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CI UNION	REDIT 4	4	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.0
DUPAGE N. BANK	ATIONAL 1	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
E-CENTRAI UNION	L CREDIT 1	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
EAGLE BA	NK 2	2	\$586,750.00	0.12%	0	\$0.00	NA	0	\$0.
EAST BOST SAVINGS B		1	\$200,000.00	0.04%	0	\$0.00	NA	0	
EAST WEST	ΓBANK 3	3	\$972,500.00	0.2%	0	\$0.00	NA	0	\$0.
	1	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
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EASTLAND FINANCIAL CORPORATION						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA(	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	11	\$3,141,013.00	0.63% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18% 0	\$0.00	NA (	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51% 0	\$0.00	NA (	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14% 0	\$0.00	NA (	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43% 0	\$0.00	NA (	0 \$0
FIRST CENTURY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42% 0	\$0.00	NA (	0 \$0
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	4	\$1,232,293.85	0.25% 0	0 \$0.00	NA (	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06% 0	\$0.00	NA (	0 \$0
				,		

FIRST FEDERAL   SAVINGS BANK OF   CHAMPAIGN   URBANA									
SAVINGS BANK OF CHAMPAIGN   1   \$241,600.00   0.05%   0   \$0.00   NA   0   \$6   CHAMPAIGN   URBANA   FIRST FINANCIAL   BANK, NATIONAL   1   \$387,800.00   0.08%   0   \$0.00   NA   0   \$6   \$6   SO.00   NA   0   \$6   SO.		4	\$987,939.24	0.2%	0	\$0.00	NA	0	\$0.0
BANK, NATIONAL   1   \$387,800.00   0.08% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK	BANK, NATIONAL	1	\$387,800.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK		1	\$356,539.89	0.07%	0	\$0.00	NA	0	\$0.0
BANK   31   \$8,493,081.69   1.71%   0   \$0.00   NA   0		2	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE   6   \$1,490,250.00   0.3%   0   \$0.00   NA   0   \$0   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		31	\$8,493,081.69	1.71%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.   18	FIRST MERIT MORTGAGE	6	\$1,490,250.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION  \$ \$837,104.00		18	\$4,677,584.56	0.94%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF HARTFORD  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST REJIDENTIAL MORTGAGE SERVICES CORPORATION  FOX RIVER STATE BANK  FOX RIVER STATE BANK  S272,800.00  0.05% 0  \$0.00  NA 0  \$0  \$0  \$0.00  NA 0  \$0  \$0  \$0.00  NA 0  \$0  \$0  \$0  \$0  \$0  \$0  NA 0  \$0  \$0  NA 0  \$0  \$0  \$0  NA 0  \$0  \$0  \$0  NA 0  \$0  \$0  \$0  NA 0  \$0  \$0  NA 0  \$0  \$0  NA 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	FIRST MORTGAGE	3	\$837,104.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF GILLETTE  1 \$417,000.00 0.05% 0 \$0.00 NA 0 \$6  FIRST NATIONAL BANK OF GILLETTE  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$6  FIRST NATIONAL BANK OF HARTFORD  1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$6  FIRST NATIONAL BANK OF WATERLOO  2 \$488,000.00 0.1% 0 \$0.00 NA 0 \$6  FIRST NORTHERN CREDIT UNION  2 \$588,000.00 0.12% 0 \$0.00 NA 0 \$6  FIRST PLACE BANK  34 \$8,943,714.60 1.8% 0 \$0.00 NA 0 \$6  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION  2 \$598,551.65 0.12% 0 \$0.00 NA 0 \$6  FORUM CREDIT UNION  3 \$642,000.00 0.13% 0 \$0.00 NA 0 \$6  FOX RIVER STATE BANK  2 \$357,600.00 0.07% 0 \$0.00 NA 0 \$6  FREMONT BANK  109 \$35,918,097.16 7.21% 0 \$0.00 NA 0 \$6  FULTON BANK  5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$6	FIRST NATIONAL	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$6  FIRST NATIONAL BANK OF HARTFORD  1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$6  FIRST NATIONAL BANK OF WATERLOO  2 \$488,000.00 0.1% 0 \$0.00 NA 0 \$6  FIRST NORTHERN CREDIT UNION  2 \$588,000.00 0.12% 0 \$0.00 NA 0 \$6  FIRST PLACE BANK  34 \$8,943,714.60 1.8% 0 \$0.00 NA 0 \$6  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION  2 \$598,551.65 0.12% 0 \$0.00 NA 0 \$6  FORUM CREDIT UNION  3 \$642,000.00 0.13% 0 \$0.00 NA 0 \$6  FOX RIVER STATE BANK  2 \$357,600.00 0.07% 0 \$0.00 NA 0 \$6  FREMONT BANK  109 \$35,918,097.16 7.21% 0 \$0.00 NA 0 \$6  FULTON BANK  5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$6	FIRST NATIONAL	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL   BANK OF HARTFORD   1   \$305,000.00   0.06% 0   \$0.00   NA 0   \$60.00   NA 0	FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  FOX RIVER STATE BANK  109 \$35,918,097.16  \$0.00  \$0.0	FIRST NATIONAL	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  4 \$8,943,714.60 1.8% 0 \$0.00 NA 0 \$0  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  FOX RIVER STATE BANK  FREMONT BANK  109 \$35,918,097.16 7.21% 0 \$0.00 NA 0 \$0	FIRST NATIONAL	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK 34 \$8,943,714.60 1.8% 0 \$0.00 NA 0 \$0 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION 2 \$598,551.65 0.12% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 3 \$642,000.00 0.13% 0 \$0.00 NA 0 \$0 FOX RIVER STATE 2 \$357,600.00 0.07% 0 \$0.00 NA 0 \$0 FREMONT BANK 109 \$35,918,097.16 7.21% 0 \$0.00 NA 0 \$0 FULTON BANK 5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$0	FIRST NORTHERN	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  FOX RIVER STATE BANK  FREMONT BANK  109  \$35,918,097.16  7.21% 0  \$0.00  \$0.00  NA 0  \$		34	\$8,943,714.60	1.8%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION 2 \$598,551.65 0.12% 0 \$0.00 NA 0 \$0.00 PORTURE STATE PRINTED STATE SANK 2 \$357,600.00 0.07% 0 \$0.00 NA 0 \$0.00 PORTURE STATE SANK 109 \$35,918,097.16 7.21% 0 \$0.00 NA 0 \$0.00 PORTURE STATE STATE SANK 5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$0.00 PORTURE STATE SANK 5 \$1,207,135.00 0.24% 0 \$0.00 PORTURE STATE SANK 5 \$1,207,135.00 0.24% 0 \$0.00 PORTURE STATE SANK 5 \$1,207,135.00 0.24% 0 \$0.00 PORTURE STATE SANK SANK SANK SANK SANK SANK SANK SANK	FIRST RESIDENTIAL MORTGAGE SERVICES		. , ,						\$0.0
FORUM CREDIT UNION         3         \$642,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FOX RIVER STATE BANK         2         \$357,600.00         0.07% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         109         \$35,918,097.16         7.21% 0         \$0.00         NA 0         \$0.00           FULTON BANK         5         \$1,207,135.00         0.24% 0         \$0.00         NA 0         \$0.00	FIRST TECHNOLOGY	2	\$598,551.65	0.12%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE 2 \$357,600.00 0.07% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 109 \$35,918,097.16 7.21% 0 \$0.00 NA 0 \$0.00 FULTON BANK 5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK 5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK 5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK 5 \$1,207,135.00 0.24% 0 \$0.00 FULTON BANK 5 \$1,207,135.00 FULTON BANK 5 \$1,207,135.	FORUM CREDIT	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK 109 \$35,918,097.16 7.21% 0 \$0.00 NA 0 \$0.00 FULTON BANK 5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$0.00	FOX RIVER STATE	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK 5 \$1,207,135.00 0.24% 0 \$0.00 NA 0 \$0		109	\$35,918,097.16	7.21%	0	\$0.00	NA	0	\$0.
4 010 200 00 00 00 00 00 00 00 00 00 00 00 0									
1 \$187,200.00 0.04% 0 \$0.00 NA 0 \$0		1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	\$0.00	NA	\$0.0
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	11	\$2,805,200.00	0.56%	0 \$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.0
HOME STATE BANK	4	\$1,386,000.00	0.28%	0 \$0.00	NA (	\$0.0

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HONOR STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA (	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	\$0.00	NA (	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA (	\$0.0
LAKE AREA BANK	1	\$177,000.00	0.04%	\$0.00	NA (	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$757,000.00	0.15%	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00				
LEGACY BANKS	2	\$587,000.00	0.12% (	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00				
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LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3% 0	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$242,400.00	0.05% 0	\$0.00	NA	\$0.0
MAGNA BANK	3	\$884,840.05	0.18% 0	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46% 0	\$0.00	NA	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$645,313.48	0.13% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL	4	\$808,000.00	0.16% 0	\$0.00	NA	\$0.0

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CREDIT UNION						1
METLIFE BANK, NA	2	\$698,773.69	0.14%	\$0.00	NA (	) \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	\$0.00	NA	\$0
MID-PENN BANK	1	\$293,400.00	0.06% 0	\$0.00	NA (	) \$0
MIDLAND STATES BANK	1	\$308,000.00	0.06% 0		NA	
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86% 0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	\$0.00	NA	\$0.
NCB, FSB	9	\$2,218,600.00	0.45%	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12% 0		NA	
NEW ERA BANK	1	\$275,000.00	0.06% 0	\$0.00	NA (	\$0.
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%		NA	
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42% 0	\$0.00	NA	\$0.
	10	\$2,386,814.20	0.48% 0	\$0.00	NA (	\$0.

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	\$0.00	NA (	\$0.0
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	\$0.00	NA (	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	\$0.00	NA (	\$0.0
OAK BANK	1	\$340,000.00	0.07%	\$0.00	NA (	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	\$0.00	NA	\$0.0
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	\$0.00	NA (	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA (	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA (	\$0.0
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$175,000.00	0.04%	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA (	\$0.0
PARK BANK	1	\$319,435.00	0.06%	\$0.00	NA (	\$0.0
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	\$0.00	NA (	\$0.0
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	\$0.00	NA	\$0.0
PBI BANK	1	\$380,000.00	0.08%	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$1,126,100.00	0.23%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0 \$0.00	NA 0	\$0.0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0 \$0.00	NA 0	\$0.0
PMC BANCORP	18	\$5,684,119.44	1.14%	0 \$0.00	NA 0	\$0.0
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0 \$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0 \$0.00	NA 0	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0 \$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0 \$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0 \$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0 \$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0 \$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0 \$0.00	NA 0	\$0.0
PUTNAM BANK	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0 \$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%			
	1	\$202,767.16	0.04%	0 \$0.00	NA 0	\$0.0

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0 \$0.00	0 NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
S&T BANK	2	\$463,000.00	0.09%	0 \$0.0	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0 \$0.00	0 NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0 \$0.0	0 NA	0	\$0.0
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0 \$0.0	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0 \$0.0	0 NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0 \$0.00	) NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0 \$0.00	) NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0 \$0.00	) NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0 \$0.00	) NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0 \$0.00	) NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0 \$0.00	) NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0 \$0.00	) NA	0	\$0.0
	2	\$603,500.00	0.12%	0 \$0.00	) NA	0	\$0.

ST. JAMES MORTGAGE							1
CORPORATION	+		<del></del>	<del>                                     </del>	<b>├</b>	H	
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19% 0	\$0.00	) NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	) NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15% 0	\$0.00	) NA	0	\$0.
STATE BANK AND TRUST	2	\$456,300.00	0.09% 0	\$0.00	) NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1% 0	\$0.00	) NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04% 0	\$0.00	) NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09% 0	\$0.00	) NA	0	\$0.
STATE BANK OF THE LAKES	1	\$343,400.00	0.07% 0	\$0.00	) NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	) NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$743,600.00	0.15% 0	\$0.00	) NA	0	\$0
STURDY SAVINGS BANK	1	\$360,000.00	0.07% 0	\$0.00	) NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04% 0	\$0.00	) NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	) NA	0	\$0
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64% 0	\$0.00	) NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39% 0	\$0.00	) NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14% 0	\$0.00	) NA	0	\$0
	6	\$1,642,000.00	0.33% 0	\$0.00	NA	0	\$0

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THE GOLDEN 1 CREDIT UNION						
THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
THE PARK BANK	8	\$1,913,600.00	0.38%	\$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$788,500.00	0.16% (	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04% (	\$0.00	NA(	\$0.0
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$430,000.00	0.09% (	\$0.00	NA (	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$447,600.00	0.09%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	\$0.00	NA	\$0.0
UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	\$0.00	NA	\$0.0
UNITY BANK	1	\$186,400.00	0.04%	\$0.00	NA (	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.0

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UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	4	\$1,182,700.00	0.24% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$230,300.00	0.05% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
 WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12% 0	\$0.00	NA	0 \$0
WESTBURY BANK	3	\$827,100.00	0.17% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08% 0			
WESTERRA CREDIT UNION	3	\$636,100.00	0.13% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	1	\$243,704.41	0.05% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	2	\$732,000.00	0.15% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06% 0	\$0.00	NA	0 \$0
Unavailable	372	\$105,567,148.01	21.21% 0	\$0.00	NA	0 \$0
	1,734	\$497,949,458.98			1	0 \$0
		. ,				

Total

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31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$220,761.49	0.35% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	3	\$736,350.00	1.16% 0	\$0.00	NA 0	\$0.0
MOF SEA	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	7	\$2,007,989.01	3.15% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$43,552,290.20	68.39% 0	\$0.00	NA 0	\$0.0
Total		225	\$63,681,472.97	100% 0	\$0.00	0	\$0.0
	1 DDEX W 1 E						
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$176,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$411,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$182,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$417,000.00	1.02% 0	\$0.00	NA 0	\$0.0
		1	\$188,039.00	0.46%	\$0.00	NA 0	\$0.0

BREMER FINANCIAL CORPORATION						
CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$306,000.00	0.75% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45% 0			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$284,100.00	0.7% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$179,800.00	0.44% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$176,800.00	0.43%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,294,366.59	3.18% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$1,156,221.12	2.84% 0	\$0.00	NA 0	\$0.0
	3	\$2,000,099.86	4.91% 0	\$0.00	NA 0	\$0.0

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GMAC MORTGAGE, LLC						
HOME STATE BANK	1	\$213,000.00	0.52%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23				
HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33% (	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18% (	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$181,800.00	0.45%	\$0.00		
METLIFE BANK, NA	2	\$593,536.11	1.46% (	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	\$0.00	NA	\$0.0
NCB, FSB	1	\$184,000.00	0.45%	\$0.00	NA (	\$0.0
 NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67% (	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$211,000.00	0.52%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43% (	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45% (	\$0.00	NA	\$0.0
PMC BANCORP	2	\$498,000.00	1.22%	\$0.00	NA (	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44% (	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87% (	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	\$0.00	NA	\$0.0

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%(	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47% (	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	\$0.00	NA 0	\$0.
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$259,741.17	0.64% (	\$0.00	NA 0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	\$0.00	NA 0	\$0.
	Unavailable	51	\$13,389,601.41	32.85% (	\$0.00	NA 0	\$0.
Total		153	\$40,747,373.19	100%	\$0.00	0	\$0.
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,708,704.29	58.22% (	\$0.00	NA 0	\$0.
Total		11	\$2,934,622.87	100%	\$0.00	0	\$0.
214121153376	CITED AODEC A CE. INC.	25	¢1 (21 121 (6	01.010/.0	φο οο	NIA O	ΦΩ.
31412U5W6	CITIMORTGAGE, INC. Unavailable	25 5	\$1,631,121.66 \$362,693.80		1	NA 0 NA 0	
Total	Ullavallable	30	\$1,993,815.46	<u> </u>		0	
			+ -, ,		7		7
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,456,143.98	31.14% (	\$0.00	NA 0	\$0.
Total		47	\$4,676,454.83	100%	\$0.00	0	\$0.
2141215172	CITED CODES A CIE. DAG	7	ФО52 474 56	50.700	φο οο	NIA O	Φ0
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56		1	NA 0	
Total	Unavailable	5 12	\$668,659.75 <b>\$1,622,134.31</b>	41.22% ( <b>100%</b> (	1	NA 0 0	1
Total		12	φ1,022,13 <b>4.</b> 31	100 /0 (	φυ.υυ	U	φυ.

31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	\$0.00	NA	0	\$0.
	Unavailable	5	\$824,557.09	71.42%	\$0.00	NA	0	\$0.
Total		7	\$1,154,507.09	100%	\$0.00		0	<b>\$0.</b>
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91% 0	\$0.00	NA	0	\$0.
51412U0A3	Unavailable	6	\$2,311,618.00			NA NA	_	\$0. \$0.
Total	Ollavallable	35	\$10,464,183.05		1		0	\$0.
Total		33	\$10,404,165.05	100 70 0	φυ.υυ		U_	<b>ФU.</b>
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$759,535.85			NA	0	\$0.
Total		7	\$1,984,466.28	100% 0	\$0.00		0	<b>\$0.</b>
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77% 0	\$0.00	NA	0	\$0.
51112000)	Unavailable	3	\$932,787.26		1	NA	_	\$0.
Total	O HWYWING IV	5	\$1,452,187.26				0	<b>\$0.</b>
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55			NA	-	\$0.
	Unavailable	15	\$870,891.24			NA		\$0.
Total		18	\$1,088,361.79	100% 0	\$0.00		0	<b>\$0.</b>
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88% 0	\$0.00	NA	0	\$0.
511120020	Unavailable	5	\$817,571.81	63.12% 0	1	NA	_	\$0.
Total		8	\$1,295,227.97	100%			0	<b>\$0.</b>
							_	
31412U6F2	Unavailable	4	\$1,097,592.30			NA	_	\$0.
Total		4	\$1,097,592.30	100% 0	\$0.00		0	<b>\$0.</b>
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,212,202.95				_	\$0.
Total		113	\$32,976,508.37	100%	\$0.00		0	<b>\$0.</b>
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91% 0	\$0.00	NA	0	\$0.
5141200116	Unavailable	10	\$2,682,363.44	67.09% 0	· ·	NA NA	_	\$0. \$0.
Total	Onavanaoic	15	\$3,997,863.44	100%			0	\$0.
			. , ,					·
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90		1	NA	_	\$0.
	Unavailable	1	\$403,634.78		1	NA		\$0.
Total		5	\$1,422,301.68	100% 0	\$0.00		0	<b>\$0.</b>
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,989,850.00		1	NA		\$0.
Total		13	\$3,689,123.00				0	<b>\$0.</b>
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84% 0	1	NA		\$0.
	Unavailable	9	\$641,021.31	26.16%	\$0.00	NA	0	\$0.

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Total		38	\$2,449,983.22	100% 0	\$0.00	0	\$0.0
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,117,692.55	37.45% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,984,672.20	100% 0	\$0.00	0	\$0.
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,656,134.43		\$0.00	NA 0	\$0.0
Total		26	\$3,050,073.74		\$0.00	0	\$0.
-1.110777000	CITTA CODECA CE INIC		\$500 A00 72	27.5707.0	Φ0.00	274.0	
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73		\$0.00	NA 0	\$0.0
	Unavailable	14	\$845,116.97		\$0.00	NA 0	\$0.0
Total		23	\$1,353,605.70	100% 0	\$0.00	0	\$0.0
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05% 0	\$0.00	NA 0	\$0.0
017120000	Unavailable	13	\$4,225,158.69		\$0.00	NA 0	\$0.0
Total	Ullavanauic	44	\$12,444,444.28		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
l Utai	+		Ψ1 <i>Δ</i> , <del>111</del> ,11.10.20	100 /0 0	ψυ∙υυ		ψυ•
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36% 0	\$0.00	NA 0	\$0.0
D17120010	Unavailable	4	\$612,390.81		\$0.00	NA 0	\$0.0
Total	Ullavaliaule	6	\$1,436,291.30		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
l Utai		$\rightarrow$	Ψ19TU9#21100	100 /0 0	ψυ•υυ		Ψυτ
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53% 0	\$0.00	NA 0	\$0.0
V	Unavailable	42	\$11,135,417.77	34.47% 0	\$0.00	NA 0	\$0.0
Total	Onu , mino	118	\$32,307,178.17	100% 0	\$0.00	0	\$0.0
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,249,048.34			NA 0	\$0.0
Total		10	\$2,726,556.07	100% 0		0	\$0.0
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29% 0	i i	NA 0	\$0.0
	Unavailable	20	\$6,757,048.81	57.71% 0	\$0.00	NA 0	\$0.0
Total		35	\$11,708,109.71	100% 0	\$0.00	0	\$0.0
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26% 0	\$0.00	NA 0	\$0.0
31412UUV /	Unavailable	8	\$3,367,423.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanauic	21	\$2,887,936.46 \$6,455,379.46		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0
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31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,506,160.91	63.88% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,357,910.91	100% 0	\$0.00	0	\$0.0
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,144,987.67			NA 0	\$0.0
Total		14	\$3,553,423.98	100% 0	\$0.00	0	\$0.0

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214121777	CITIN AODEC A CE, INC	10	Φ <b>2.5</b> 41.006.00	10.6507.6	¢0.00	NIAO	Φ0.4
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65% (	1		1
rs ( )	Unavailable	12	\$3,711,662.17	59.35%		NA 0	
Total		22	\$6,253,468.17	100%	\$0.00	U	\$0.0
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$10,822,709.06	47.65%	\$0.00	NA 0	\$0.0
Total		91	\$22,712,957.99	100%	\$0.00	0	\$0.0
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,026,000.00	53.68%		NA 0	
Total		10	\$1,911,205.00	100%	\$0.00	0	\$0.0
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$247,000.00	20.76%			
Total		4	\$1,189,682.53	100%		0	\$0.0
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35% (		NA 0	
	Unavailable	29	\$7,544,641.99	52.65%	1	NA 0	
Total		57	\$14,328,650.95	100%	\$0.00	0	\$0.0
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,631,918.93	32.79%		NA 0	\$0.0
Total		50	\$14,126,157.81	100%	\$0.00	0	\$0.0
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,364,500.00	65.88%	\$0.00	NA 0	\$0.0
Total		11	\$3,589,000.00	100%	\$0.00	0	\$0.0
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,890,361.60	61.3%			
Total		34	\$11,241,204.25	100%	+	0	\$0.0
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%			
	Unavailable	66	\$24,603,847.92	81.97%			1
Total		83	\$30,016,300.92	100%	\$0.00	0	\$0.0
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	\$0.00	NA 0	\$0.0
	Unavailable	35	\$14,380,365.94	95.25%	\$0.00	NA 0	\$0.0
Total		37	\$15,097,085.94	100%	\$0.00	0	\$0.0
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61% (	\$0.00	NA 0	\$0.0
	Unavailable	26	\$10,983,350.00	60.39%		NA 0	
Total		48	\$18,187,058.59	100%			\$0.0
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31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$10,353,420.06	55.45% 0	\$0.00	NA 0	\$0.0
Total		50	\$18,672,443.51	100% 0	\$0.00	0	<b>\$0.</b>
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$13,708,521.78	74.78% 0	\$0.00	NA 0	\$0.0
Total		45	\$18,331,198.17	100% 0	\$0.00	0	\$0.0
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$376,306.66	36.88% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,020,423.55	100% 0	\$0.00	0	\$0.0
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8% 0	\$0.00	NA 0	\$0.0
514120013	Unavailable	9	\$1,538,257.68	27.2% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	42	\$5,655,636.10	100% 0	\$0.00	0	\$0.0
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31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$173,226.52	14.67% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,180,730.76	100% 0	\$0.00	0	\$0.0
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$243,215.39	20.11% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,209,634.23	100% 0	\$0.00	0	\$0.0
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$586,579.66	16.28% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,602,246.24	100% 0	\$0.00	0	\$0.0
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,298,043.61	73.71% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,474,606.01	100% 0	\$0.00	0	\$0.0
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35% 0	\$0.00	NA 0	\$0.0
514120002	Unavailable	8	\$2,488,600.00	85.65% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$2,905,599.80	100% 0	\$0.00	0	\$0.0
1000			<b>42,</b> 3 <b>62,</b> 2 <b>33.</b> 10 <b>6</b>	100 /0 0	ψο.σο		φοιι
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$21,846,568.69	63.75% 0	\$0.00	NA 0	\$0.0
Total		97	\$34,271,654.91	100% 0	\$0.00	0	\$0.0
31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,064,561.53	86.76% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,379,661.53	100% 0	\$0.00	0	\$0.0
21412111177	CITIMODEC A CE. PAC	2.4	¢0.200.201.42	20.02%	¢0.00	NIA	ቀሳ ለ
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03% 0	\$0.00	NA 0	\$0.0

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	Unavailable	32	\$13,503,640.21	61.97% 0	\$0.00	NA 0	\$0.0
Total		56	\$21,791,941.63	100% 0	\$0.00	0	\$0.0
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31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,740,750.00		\$0.00	NA 0	\$0.0
Total	+	7	\$2,292,907.00	100% 0	\$0.00	0	\$0.0
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$5,199,510.63		\$0.00	NA 0	\$0.0
Total		24	\$7,534,568.31	100% 0	\$0.00	0	\$0.0
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23% 0	\$0.00	NA 0	\$0.0
P112-12-1	Unavailable	5	\$1,090,327.40		\$0.00	NA 0	\$0.0
Total		9	\$1,887,437.99	100% 0	\$0.00	0	\$0.0
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,643,945.94		\$0.00	NA 0	\$0.0
Total		26	\$4,551,728.65	100% 0	\$0.00	0	\$0.0
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$775,906.45		\$0.00	NA 0	\$0.0
Total		13	\$1,792,563.87	100% 0	\$0.00	0	\$0.0
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$3,655,926.48		\$0.00	NA 0	\$0.0
Total		67	\$4,298,099.41	100% 0	\$0.00	0	\$0.0
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35% 0	\$0.00	NA 0	\$0.0
D1412 V AUS	Unavailable	26	\$2,514,069.02	89.65% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	29	\$2,804,269.02	100% 0	<b>\$0.00</b>	0	\$0.0
2141237472	rr	1.4	Φ1 672 205 72	1000/ 0	¢0.00	NIA O	\$0.4
31412VA73	Unavailable	14	\$1,673,285.72	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>	+	14	\$1,673,285.72	100% 0	\$0.00		\$0.0
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,298,242.71	85.22% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,870,144.45	100% 0	\$0.00	0	\$0.0
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,614,353.01	91.25% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,769,205.94	100% 0	\$0.00	0	\$0.0
31412VAS7	CITIMORTGAGE, INC.	1	\$373,275.01	29.69% 0	\$0.00	NA 0	\$0.0
31412VA31	Unavailable	<u>4</u> 7	\$883,864.03		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavailaule	11	\$1,257,139.04		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0

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21412374775	CITIMORTCACE INC		φ521 752 52	27 170 0	\$0.00	NAO	\$0.0
31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53		\$0.00	NA 0	\$0.0
Total	Unavailable	8 13	\$898,918.13 <b>\$1,430,670.66</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		13	\$1,430,070.00	100 % U	Φυ.υυ		Φυ.
31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,217,261.75		\$0.00	NA 0	\$0.0
Total		49	\$3,097,704.51	100% 0	\$0.00	0	\$0.0
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73		\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,156,091.52	45.17% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,773,541.25	100% 0	\$0.00	0	\$0.0
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,135,827.41	50.09% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,264,187.74	100% 0	\$0.00	0	\$0.0
31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11% 0	\$0.00	NA 0	\$0.0
D1 112 11110	Unavailable	20	\$2,813,437.61		\$0.00	NA 0	\$0.0
Total	Churthinois	51	\$7,052,903.77	100% 0	\$0.00	0	\$0.0
Total			Ψ1900-92	100,0	Ψοτο		4
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	19	\$3,110,454.57	50.31% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,182,242.01	100% 0	\$0.00	0	\$0.0
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,361,134.06		\$0.00	NA 0	\$0.0
Total		54	\$14,640,074.56	100% 0	\$0.00	0	\$0.0
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06% 0	\$0.00	NA 0	\$0.0
D 2	Unavailable	2	\$441,933.43		\$0.00	NA 0	\$0.0
Total		4	\$1,079,592.24		\$0.00	0	\$0.0
31412VBB3	Unavailable	6	\$1,272,376.05		\$0.00	NA 0	\$0.0
Total		6	\$1,272,376.05	100% 0	\$0.00	0	\$0.0
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,425,458.38		\$0.00	NA 0	\$0.0
Total		29	\$6,455,738.74	100% 0	\$0.00	0	\$0.0
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22% 0	\$0.00	NA 0	\$0.0
D1112 ( 22 )	Unavailable	55	\$17,046,094.61	45.78% 0	\$0.00	NA 0	\$0.0
Total		127	\$37,231,608.00		\$0.00	0	\$0.0
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37% 0	\$0.00	NA 0	\$0.0

	Unavailable	14	\$4,453,632.48	57.63% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,727,348.67			0	\$0.0
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96			NA 0	\$0.0
	Unavailable	56	\$3,596,060.90	24.34% 0	\$0.00	NA 0	\$0.0
Total		230	\$14,776,359.86	100% 0	\$0.00	0	\$0.0
<u> </u>							
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79% 0		NA 0	\$0.0
	Unavailable	55	\$5,436,283.60			NA 0	\$0.0
<u>Total</u>	+	172	\$16,877,483.12	100% 0	\$0.00	0	\$0.0
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,544,196.36			NA 0	\$0.0
Total		96	\$11,269,269.48			0	\$0.0
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71% 0	\$0.00	NA 0	\$0.0
D1712 ( 200	Unavailable	41	\$5,726,647.61	28.29% 0		NA 0	\$0.0
Total	C HM I MILWO-1	146	\$20,240,359.62	100% 0		0	\$0.0
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98			NA 0	\$0.0
	Unavailable	33	\$5,273,052.24			NA 0	\$0.0
Total		120	\$19,323,854.22	100% 0	\$0.00	0	\$0.0
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,087,912.00	11		0	\$0.0
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,027,084.78			NA 0	\$0.0
Total		188	\$45,919,133.66		\$0.00	0	\$0.0
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03% 0	\$0.00	NA 0	\$0.0
51412 V D1 V/	Unavailable	4	\$910,800.72	78.97% 0		NA 0	\$0.0
Total	Ullavallaule	5	\$1,153,301.52			0	\$0.0 \$0.0
Total			ΨΙ9ΙΟΟ9Ο ΟΙΙΙ	100,0	ΨΟ•Ο		Ψ
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$415,346.42	17.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,421,155.65	100% 0	\$0.00	0	\$0.0
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,803,044.69			NA 0	\$0.0
Total		54	\$17,042,096.41	100% 0		0	\$0.0
				11 ~ [0]	±2.20		**
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00			NA 0	\$0.
	Unavailable	9	\$3,326,172.79			NA 0	\$0.
Total		25	\$8,402,504.79	100% 0	\$0.00	0	\$0.

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31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$12,372,775.71	51.07% 0	\$0.00	NA 0	
Total		72	\$24,226,788.47	100% 0	\$0.00	0	<b>\$0.</b>
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,477,256.23	27.38% 0	\$0.00	NA 0	1
Total		59	\$16,350,882.81	100% 0	\$0.00	0	\$0.
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100% 0	\$0.00	NA 0	\$0.
Total		31	\$8,519,891.03	100% 0	\$0.00	0	\$0.
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,113,000.00	100% 0	\$0.00	0	\$0.
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100% 0	\$0.00	NA 0	\$0.
Total		59	\$15,112,655.47	100% 0	\$0.00	0	\$0.
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,843,993.01	100% 0	\$0.00	0	\$0.
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100% 0	\$0.00	NA 0	\$0.
Total		90	\$19,574,170.56	100% 0	\$0.00	0	\$0.
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,443,629.99	100% 0	\$0.00	0	\$0.
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,153,155.65	100% 0	\$0.00	0	\$0.
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,000,850.62	100% 0	\$0.00	0	\$0.
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,051,923.06	100% 0	\$0.00	0	\$0.
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,472,313.00	100% 0	\$0.00	0	\$0.

31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES, INC	22	\$1,940,800.00	100% 0	\$0.00	0	\$0.0
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,401,380.00	100% 0	\$0.00	0	\$0.0
<u> </u>							
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,923,650.00	100% 0	\$0.00	0	\$0.0
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$62,800.00	1.57% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,000,318.85	100% 0	\$0.00	0	\$0.0
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,214,800.00	20.25% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,999,705.13	100% 0	\$0.00	0	\$0.0
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$939,910.86	13.43% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,000,394.41	100% 0	\$0.00	0	\$0.0
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	9.27% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,500,197.00	100% 0	\$0.00	0	\$0.0
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$295,515.79	10.52% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,808,297.72	100% 0	\$0.00	0	\$0.0
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,817,104.00	18.4% 0	\$0.00	NA 0	\$0.0
Total		46	\$9,874,046.76	100% 0	\$0.00	0	\$0.0
214161 CD5		25	ΦΩ Ω5Ω Ω4 <b>Ω</b> 1Ω	04.710/ 0	\$0.00	NTA O	<u></u>
31416LCR5	l I	35	\$8,050,042.10	94./1%[0]	\$0.00	NA 0	\$0.0

	GUILD MORTGAGE COMPANY						
	Unavailable	2	\$449,500.00	5.29% 0	\$0.00	NA 0	\$0.
Total		37	\$8,499,542.10	100% 0	\$0.00	0	<b>\$0.</b>
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,129,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$8,213,909.00	100% 0	\$0.00	0	<b>\$0.</b>
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,182,761.70	100% 0	\$0.00	0	<b>\$0.</b>
31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,356,543.00	100% 0	\$0.00	0	<b>\$0.</b>
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,376,426.00	100% 0	\$0.00	0	<b>\$0.</b>
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,349,667.00	100% 0	\$0.00	0	<b>\$0.</b>
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,800,665.00	100% 0	\$0.00	0	<b>\$0.</b>
31416N2F8 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,890,768.85 <b>\$1,890,768.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		14	\$1,090,700.03	100 /6 0	φυ.υυ	V .	φυ.
31416N2G6	Unavailable	22	\$2,285,834.45	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,285,834.45	100% 0	\$0.00	0	<b>\$0.</b>
31416N2H4	Unavailable	54	\$12,204,335.00	100% 0	\$0.00	NA 0	\$0.
Total		54	\$12,204,335.00	100% 0	\$0.00	0	<b>\$0.</b>
31416N2J0	Unavailable	16	\$1,062,356.40	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,062,356.40	100% 0	\$0.00	0	<b>\$0.</b>
31416N2K7	Unavailable	9	\$1,184,288.85	100% 0	\$0.00	NA 0	\$0.

Total		9	\$1,184,288.85	100% 0	\$0.00	0	\$0.
			, , , , , , , , , , , , ,				,
31416N2L5	Unavailable	11	\$1,446,299.94	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,446,299.94	100% 0	\$0.00	0	\$0.0
31416NAN2	Unavailable	20	\$2,123,724.23	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,123,724.23	100% 0	\$0.00	0	\$0.0
31416NAP7	Unavailable	19	\$3,614,296.83	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,614,296.83	100% 0	\$0.00	0	\$0.0
31416NAQ5	Unavailable	20	\$2,791,350.55	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,791,350.55	100% 0	\$0.00	0	\$0.0
31416NAR3	Unavailable	25	\$5,967,233.97	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	25	\$5,967,233.97 \$5,967,233.97	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		23	ψ3,701,233.71	100 /6 0	φυ.υυ		ΨΟ•
31416NAS1	Unavailable	125	\$33,245,434.47	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$33,245,434.47	100% 0	\$0.00	0	\$0.0
21.41.(N.A.TO	TT: '1-1-1-	1.6	¢1 045 220 71	1000/ 0	\$0.00	NIA O	ΦΩ (
31416NAT9 Total	Unavailable	16 <b>16</b>	\$1,045,238.71 <b>\$1,045,238.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		10	\$1,043,236.71	100 70 0	φυ.υυ		φυ.ι
31416NXA5	Unavailable	4	\$1,026,834.71	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,026,834.71	100% 0	\$0.00	0	\$0.0
31416NXB3	Unavailable	34	\$6,206,011.32	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,206,011.32	100% 0	\$0.00	0	\$0.0
31416NXC1	Unavailable	8	\$1,196,817.89	100% 0	\$0.00	NA 0	\$0.0
Total	ona variable	8	\$1,196,817.89	100% 0	\$0.00	0	\$0.0
31416P7B7	PULTE MORTGAGE,	26	\$5,705,775.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	26	\$5,705,775.00	100% 0	\$0.00	0	\$0.0
Total		20	\$5,705,775.00	100 % 0	φυ.υυ		φυ.
21.41 (P7.05	PULTE MORTGAGE,	(5	ф12 022 175 00	1000 0	ф0,00	NAO	ΦΩ.
31416P7C5	L.L.C.	65	\$12,833,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$12,833,175.00	100% 0	\$0.00	0	\$0.0
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31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,911,392.00	100% 0	\$0.00	0	\$0.0
31416P7E1	PULTE MORTGAGE,	15	\$3,159,066.00	100% 0	\$0.00	NA 0	\$0.0
	L.L.C.		, - , , 3 0 0 0 0	, , , ,	+		701

Total		15	\$3,159,066.00	100% 0	\$0.00	0	<b>\$0.</b>
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	36	\$6,272,078.00	100% 0	\$0.00	0	\$0.0
	DVW CDD 1405 - 2016 -			$\longrightarrow \coprod$			
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,999,991.00	100% 0	\$0.00	0	\$0.0
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100% 0	\$0.00	NA 0	\$0.0
Total	Elect.	11	\$3,027,351.00	100% 0	\$0.00	0	\$0.0
31416P7J0	PULTE MORTGAGE,	16	\$2,219,756.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	16	\$2,219,756.00	100% 0	\$0.00	0	\$0.0
	DITI TEL MODES A CE						
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,393,788.00	100% 0	\$0.00	0	\$0.0
31416PLL9	CHARTER BANK	1	\$136,232.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$136,232.71	100% 0	\$0.00	0	\$0.0
31416PLN5	CHARTER BANK	2	\$247,599.36	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$247,599.36	100% 0	\$0.00	0	\$0.0
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$505,045.12		\$0.00	NA 0	\$0.0
Total		10	\$1,382,858.82	100% 0	\$0.00	0	\$0.0
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86% 0	\$0.00	NA 0	\$0.0
514101 LK0	Unavailable	2	\$164,130.42	25.14% 0	\$0.00	NA 0	\$0.0
Total	Cha variable	5	\$652,820.22	100% 0	\$0.00	0	\$0.0
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,537.50	14.39% 0	\$0.00	NA 0	\$0.0
Total		7	\$858,774.42	100% 0	\$0.00	0	\$0.0
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,281,245.33	100% 0	\$0.00	0	\$0.0
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68% 0	\$0.00	NA 0	\$0.0
211101207	Unavailable	1	\$101,394.02	9.32% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,087,926.35	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE	+					
31416QDR3	CORPORATION	17	\$5,207,179.42		\$0.00	NA 0	\$0.0
Total		17	\$5,207,179.42	100% 0	\$0.00	0	<b>\$0.</b>
		<del></del>		<del></del>		<del></del>	
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88		\$0.00	NA 0	\$0.
	Unavailable	2	\$645,120.23	<del> </del>	\$0.00	NA 0	\$0.
Total		7	\$1,531,364.11	100% 0	\$0.00	0	<b>\$0.</b>
31416QR56	Unavailable	82	\$14,132,827.67	1 1	\$0.00	NA 0	\$0.
Total		82	\$14,132,827.67	100% 0	\$0.00	0	<b>\$0.</b>
31416QR64	Unavailable	10	\$1,386,666.87	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,386,666.87		\$0.00	0	\$0.
31416QR72	Unavailable	5	\$1,198,145.49	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,198,145.49	1 1	\$0.00	0	<b>\$0.</b>
		1		<del>-   -</del>			
31416QR80	AMTRUST BANK	1	\$215,662.04		\$0.00	NA 0	\$0.
	Unavailable	215	\$55,024,622.83		\$0.00	NA 0	\$0.
Total		216	\$55,240,284.87	100% 0	\$0.00	0	<b>\$0.</b>
31416QR98	Unavailable	222	\$59,475,818.36		\$0.00	NA 0	\$0.
Total		222	\$59,475,818.36	100% 0	\$0.00	0	\$0.
31416QSA4	Unavailable	23	\$5,335,519.83	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,335,519.83	100% 0	\$0.00	0	<b>\$0.</b>
31416QSB2	Unavailable	25	\$1,550,499.82	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,550,499.82		\$0.00	0	\$0.
31416QSC0	Unavailable	33	\$2,087,733.98	100% 0	\$0.00	NA 0	\$0.
Total		33	\$2,087,733.98		\$0.00	0	<b>\$0.</b>
31416QSD8	Unavailable	27	\$2,641,525.06	100% 0	\$0.00	NA 0	\$0.
Total	Oliu (uliuo)	27	\$2,641,525.06		\$0.00	0	\$0.
31416QSE6	Unavailable	14	\$1,339,967.71	100% 0	\$0.00	NA 0	\$0.
Total	Ullavanaoic	14 14	\$1,339,967.71 \$1,339,967.71	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0</b> .
2141600110	77 11.1.1.	16	\$2.551.424.00	1000/ 0	Φ0.00		ΦΩ
31416QSH9	Unavailable	16	\$3,551,434.00 \$3,551,434.00		\$0.00 <b>\$0.00</b>	NA 0	\$0. \$0.
Total		16	\$3,551,434.00	100 % 0	Φυ.υυ	0	\$0.
31416QSJ5	Unavailable	10	\$1,660,950.00		\$0.00	NA 0	\$0
Total		10	\$1,660,950.00	100% 0	\$0.00	0	\$0.

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31416QSK2	Unavailable	31	\$8,043,060.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoro	31	\$8,043,060.00	100% 0	\$0.00	0	\$0.0
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31416QSL0	Unavailable	31	\$8,405,639.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,405,639.00	100% 0	\$0.00	0	\$0.
31416QSM8	Unavailable	5	\$1,038,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaule	5	\$1,038,400.00 \$1,038,400.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,422,641.60	100% 0	\$0.00	0	\$0.0
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,966,124.52	100% 0	\$0.00	0	\$0.
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$8,721,170.91	100% 0	\$0.00	0	\$0.0
	CTV MODTC ACE						
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,377,377.00	100% 0	\$0.00	0	\$0.
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,998,152.12	100% 0	\$0.00	0	\$0.0
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31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,164,463.00	100% 0	\$0.00	0	\$0.
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31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$1,827,075.00	100% 0	\$0.00	0	\$0.
	INDEPENDENT BANK						
31416ТСН0	CORPORATION	46	\$7,367,785.53	100% 0	\$0.00	NA 0	\$0.
Total		46	\$7,367,785.53	100% 0	\$0.00	0	\$0.
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100% 0	\$0.00	NA 0	\$0.
Total	NDS CITIZEIIS, IIA	147	\$25,357,024.55 \$25,357,024.55	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0. \$0.
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31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100% 0	\$0.00	NA 0	\$0.0

Total		133	\$18,939,121.60	100% 0	\$0.00		0	\$0.
31416TJ42	DDC CITIZENC NA	14	¢1 124 016 00	100% 0	\$0.00	NA	0	<u></u>
Total	RBS CITIZENS, NA	14	\$1,124,916.98 <b>\$1,124,916.98</b>	100% 0			0	\$0. <b>\$0.</b>
Total		14	\$1,124,910.90	100 % 0	φυ.υυ	ľ		φυ.
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44% 0	\$0.00	NA	0	\$0.
	Unavailable	149	\$45,732,515.86	92.56% 0	\$0.00	NA	0	\$0.
Total		162	\$49,407,332.53	100% 0	\$0.00	(	0	<b>\$0.</b>
31417J3K4	POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$246,185.19	11.94% 0	\$0.00	NA	0	\$0.
Total		18	\$2,062,085.19	100% 0	\$0.00	1	0	<b>\$0.</b>
31417J3L2	POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,066,720.00	100% 0	\$0.00		0	<b>\$0.</b>
31417J3M0	POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100% 0	\$0.00	NA	0	\$0.
Total	MORTOTOL, IIVC.	15	\$1,324,967.07	100% 0	\$0.00		0	<b>\$0.</b>
31417J3N8	POPULAR MORTGAGE, INC.	9	\$1,391,100.00			NA		\$0.
Total		9	\$1,391,100.00	100% 0	\$0.00	(	0	<b>\$0.</b>
31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,580,398.55	100% 0	\$0.00	ļ	0	<b>\$0.</b>
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,196,253.94	100% 0	\$0.00	(	0	<b>\$0.</b>
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$402,631.13	4.22% 0	\$0.00	NA	0	\$0.
Total		60	\$9,547,720.40	100% 0	\$0.00	l	0	<b>\$0.</b>
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68% 0	\$0.00	NA		\$0.
	Unavailable	1	\$203,068.28	5.32% 0		NA		\$0.
Total		32	\$3,814,418.05	100% 0	\$0.00		0	<b>\$0.</b>
31417J3T5	POPULAR	16	\$1,643,776.00	77.33% 0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.						
	Unavailable	4	\$481,827.54	22.67% 0	\$0.00	NA 0	\$0.
Total		20	\$2,125,603.54	100% 0	\$0.00	0	\$0.
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$34,936.55	2.07% 0	\$0.00	NA 0	\$0.
Total		14	\$1,688,355.22	100% 0	\$0.00	0	\$0.
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,317,380.92	100% 0	\$0.00	0	\$0.
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100% 0	·	NA 0	\$0.
Total		12	\$2,207,581.23	100% 0	\$0.00	0	\$0.
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,626,241.69	100% 0	\$0.00	0	\$0.
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,746,950.00	100% 0	\$0.00	0	\$0.
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100% 0			
Total		22	\$2,881,550.00	100% 0	\$0.00	0	\$0.
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98% 0	\$0.00	NA 0	\$0.
Total	Unavailable	5 <b>77</b>	\$793,031.01 <b>\$13,182,630.25</b>	6.02% 0 100% 0			\$0. \$0.
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31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19% 0			
	Unavailable	16	\$2,290,814.19	15.81% 0		NA 0	
Total		74	\$14,494,083.35	100% 0	\$0.00	0	\$0.
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100% 0		NA 0	
Total		98	\$23,162,988.11	100% 0	\$0.00	0	\$0.

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31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100% 0	\$0.00	NA	\$0.0
Total		20	\$1,952,166.49	100% 0	\$0.00	0	\$0.0
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100% 0	\$0.00	NA	\$0.0
Total		28	\$1,550,567.71	100% 0	\$0.00	0	\$0.
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$543,130.86	2.82% 0	\$0.00	NA (	\$0.0
Total		110	\$19,269,054.81	100% 0	\$0.00	0	\$0.0
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100% 0	\$0.00	NA (	\$0.0
Total		26	\$3,313,051.48	100% 0	\$0.00	0	\$0.0
31417JGR5	THE HUNTINGTON	3	\$475,500.00	28.61% 0	\$0.00	NA	\$0.0
	NATIONAL BANK Unavailable	6	\$1,186,758.99	71.39% 0	·	NA (	
Total	Chavanaoic	9	\$1,662,258.99	100% 0		1 (1 1 0	\$0.0
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31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96% 0	\$0.00	NA (	\$0.0
	Unavailable	10	\$1,030,638.81	29.04% 0	\$0.00	NA	\$0.0
Total		25	\$3,549,539.24	100% 0	\$0.00	0	\$0.0
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$49,961.77	0.75% 0	\$0.00	NA	\$0.0
Total		105	\$6,658,455.40	100% 0	\$0.00	0	\$0.0
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,135,579.71	8.89% 0	\$0.00	NAC	\$0.0
Total		116	\$24,016,664.99	100% 0		0	\$0.0
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$141,950.00	0.89% 0	\$0.00	NA	\$0.0
Total		125	\$15,966,515.14	100% 0	\$0.00	0	\$0.0
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,936,000.79	100% 0	\$0.00	0	\$0.0

31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,198.97	1.04% 0	\$0.00	NA 0	\$0.0
Total		91	\$8,842,080.73	100% 0	\$0.00	0	\$0.0
<del>-  </del>	THE HUNTINGTON	$\longrightarrow$		<del>.                                    </del>			
31417JGY0	NATIONAL BANK	55	\$7,824,858.13	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,824,858.13	100% 0	\$0.00	0	\$0.0
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$160,556.91	12.24% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,311,490.00		\$0.00	0	\$0.0
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100% 0	\$0.00	NA 0	\$0.0
Total	,	26	\$2,410,199.53		\$0.00	0	\$0.0
21417IME7	DDC CITIZENC NA	22	\$4.202.020.07	100% 0	00.02	NA O	\$0.0
31417JME7 <b>Total</b>	RBS CITIZENS, NA	33 <b>33</b>	\$4,393,929.07 <b>\$4,393,929.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,607,385.18		\$0.00	0	\$0.0
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,231,589.35	100% 0	\$0.00	0	\$0.0
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,033,003.36		\$0.00	0	\$0.0
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$12,710,997.69		\$0.00	0	\$0.0
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,787,958.52	100% 0	\$0.00	0	\$0.0
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100% 0	\$0.00	NA 0	\$0.0
Total	,	26	\$6,187,373.72		\$0.00	0	\$0.0
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,075,925.75		\$0.00	0	\$0.0
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,913,593.13	100% 0	\$0.00	0	\$0.0
31417JP20	FLAGSTAR CAPITAL MARKETS	5	\$309,228.74	4.66% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	100	\$6,323,792.21	95.34% 0	\$0.00	NA 0	\$0.
Total		105	\$6,633,020.95	100% 0	\$0.00	0	<b>\$0.</b>
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,701,971.13	85.47% 0	\$0.00	NA 0	\$0.
Total		57	\$5,501,447.28		\$0.00	0	<b>\$0.</b>
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15		\$0.00	NA 0	\$0.
	Unavailable	68	\$9,197,196.45	85.12% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,804,594.60	100% 0	\$0.00	0	\$0.
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,529,270.45	79.27% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,974,970.87		\$0.00	0	\$0.
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13		\$0.00	NA 0	\$0.
<del></del>	Unavailable	27	\$3,163,458.35		\$0.00	NA 0	\$0.
Total		33	\$3,872,103.48	100% 0	\$0.00	0	\$0.
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20		\$0.00	NA 0	\$0.
	Unavailable	6	\$2,064,500.00		\$0.00	NA 0	\$0.
Total		10	\$3,474,824.20	100% 0	\$0.00	0	<b>\$0.</b>
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05		\$0.00	NA 0	\$0.
	Unavailable	68	\$3,984,918.04		\$0.00	NA 0	\$0.
Total		78	\$4,560,331.09	100% 0	\$0.00	0	<b>\$0.</b>
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00		\$0.00	NA 0	\$0.
	Unavailable	30	\$2,973,390.07		\$0.00	NA 0	\$0.
Total		35	\$3,450,563.07	100% 0	\$0.00	0	\$0.
31417JPR5		23	\$6,440,086.93	8.2% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	261	\$72,080,472.13	91.8% 0	\$0.00	NA 0	\$0.
Total		284	\$78,520,559.06		\$0.00	0	<b>\$0.</b>
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31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4% 0	\$0.00	NA 0	\$0.
	Unavailable	387	\$114,136,009.34	80.6% 0	\$0.00	NA 0	\$0.
Total		479	\$141,601,293.46		\$0.00	0	\$0.
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57		\$0.00	NA 0	\$0.
	Unavailable	19	\$1,293,634.48	91.07% 0	\$0.00	NA 0	\$0.
Total		21	\$1,420,483.05	100% 0	\$0.00	0	<b>\$0.</b>
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,382,198.18	93.01% 0	\$0.00	NA 0	\$0.
Total		15	\$1,486,057.18	i i i i	\$0.00	0	\$0.
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,744,523.43	83.34% 0	\$0.00	NA 0	\$0.
Total		18	\$2,093,353.43		\$0.00	0	\$0.
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31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$2,596,246.52	80.97% 0	\$0.00	NA 0	\$0.
Total		50	\$3,206,505.20	100% 0	\$0.00	0	<b>\$0.</b>
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$3,851,868.27	78.01% 0	\$0.00	NA 0	\$0.
Total		50	\$4,937,933.69	100% 0	\$0.00	0	\$0.
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31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$8,398,482.04	76.19% 0	\$0.00	NA 0	\$0.
Total		80			\$0.00	0	<b>\$0</b> .

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	FLAGSTAR CAPITAL	1.5	\$1.755.465.15	22.5%	***	77.1.0	<b>.</b>
31417JPZ7	MARKETS CORPORATION	15	\$1,775,665.15	32.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,687,761.79	67.5% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,463,426.94	100% 0	\$0.00	0	<b>\$0.0</b>
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,649,276.27	86.51% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,062,522.27	100% 0	\$0.00	0	<b>\$0.</b> 0
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,920,938.19	79.92% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,403,493.19	100% 0	\$0.00	0	<b>\$0.</b>
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$719,069.31	61.15% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,175,894.22	100% 0	\$0.00	0	<b>\$0.</b> 0
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,516,835.51	94.9% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,598,336.55	100% 0	\$0.00	0	<b>\$0.</b> 0
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,020,254.38	62.93% 0	\$0.00	NA 0	\$0.0
Total		59	\$9,567,337.30	100% 0	\$0.00	0	<b>\$0.0</b>
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$30,757,833.26	93.49% 0	\$0.00	NA 0	\$0.0
Total		131	\$32,899,453.48	100% 0	\$0.00	0	\$0.0
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	206	\$45,040,606.02	96.84% 0	\$0.00	NA 0	\$0.0

Total		214	\$46,508,432.38	100% 0	\$0.00	0	\$0.0
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,030,905.72	82.19% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,471,017.19	100% 0	\$0.00	0	\$0.0
31417JQM5	Unavailable	5	\$1,431,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,431,900.00	100% 0	\$0.00	0	\$0.0
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	472	\$132,318,183.92	91.81% 0	\$0.00	NA 0	\$0.0
Total		514	\$144,128,743.13	100% 0	\$0.00	0	\$0.0
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$56,110,155.97	72.81% 0	\$0.00	NA 0	\$0.0
Total		256	\$77,061,443.61	100% 0	\$0.00	0	\$0.0
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100% 0	\$0.00	NA 0	\$0.0
Total		238	\$49,538,833.86	100% 0	\$0.00	0	\$0.0
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100% 0	\$0.00	NA 0	\$0.0
Total		253	\$49,225,187.41	100% 0	\$0.00	0	<b>\$0.0</b>
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100% 0	\$0.00	NA 0	\$0.0
Total		267	\$48,840,166.20	100% 0	\$0.00	0	\$0.0
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100% 0	\$0.00	NA 0	\$0.0
Total	,	43	\$5,873,167.56	100% 0	\$0.00	0	\$0.0
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100% 0	\$0.00	NA 0	\$0.0
Total		305	\$49,935,532.81	100% 0	\$0.00	0	\$0.0

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31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL	121	\$17,697,890.59	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS BANK)	121	\$17,697,890.59	100% 0	\$0.00	0	\$0.0
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,090,576.59	100% 0	\$0.00	0	\$0.0
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$20,034,482.22	100% 0	\$0.00	0	\$0.0
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100% 0	\$0.00	NA 0	\$0.0
Total		266	\$49,547,062.22	100% 0	\$0.00	0	\$0.0
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$29,524,652.05	100% 0	\$0.00	0	\$0.0
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$22,148,034.01	100% 0	\$0.00	0	\$0.0
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,589,162.37	100% 0	\$0.00	0	\$0.0
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,860,267.35	100% 0	\$0.00	0	\$0.0
		1.5			÷2.00		20.4
31417JXC9	EVERBANK	45	\$7,971,548.27	40.97% 0	\$0.00	NA 0	\$0.0
m -4-1	Unavailable	40	\$11,485,685.93 \$10,457,234,20	59.03% 0	\$0.00	NA 0	\$0.0
Total		85	\$19,457,234.20	100% 0	\$0.00	V  	\$0.0
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,962,154.09	60.74% 0	\$0.00	NA 0	\$0.0

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Total		35	\$8,169,771.35	100% 0	\$0.00	0	\$0.0
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31417JXE5	EVERBANK	14	\$4,060,944.73	19.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$17,085,720.29		\$0.00	NA 0	\$0.0
Total		74	\$21,146,665.02	i i i	\$0.00	0	\$0.0
31417JXF2	EVERBANK	6	\$696,766.44		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,389,910.59	i i i	\$0.00	NA 0	\$0.0
Total	+	13	\$2,086,677.03	100% 0	\$0.00		\$0.0
31417K3P0	Unavailable	11	\$1,312,352.67	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,312,352.67	100% 0	\$0.00	0	\$0.0
31417K3Q8	Unavailable	11	\$2,483,577.14		\$0.00	NA 0	\$0.0
Total		11	\$2,483,577.14	100% 0	\$0.00	0	\$0.0
2141712200	77 21.11.	12	Φ1 420 465 22	1000/ 0	Φ0.00	274.0	<u> </u>
31417K3R6	Unavailable	12	\$1,439,465.33 \$1,430,465.33	i i i	\$0.00	NA 0	\$0.0
Total		12	\$1,439,465.33	100% 0	\$0.00	0	\$0.0
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26% 0	\$0.00	NA 0	\$0.0
D1121202	Unavailable	10	\$1,976,753.46		\$0.00	NA 0	\$0.0
Total		11	\$2,227,472.20	i i i	\$0.00	0	\$0.0
31417K4M6	Unavailable	15	\$1,292,452.38	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,292,452.38	100% 0	\$0.00	0	\$0.0
- : : :			\$1.710.500.50	10000	<b>*</b> 0.00	2740	
31417K4N4	Unavailable	10	\$1,718,589.50		\$0.00	NA 0	\$0.0
Total	+	10	\$1,718,589.50	100% 0	\$0.00	0	\$0.0
31417K4P9	Unavailable	15	\$1,234,162.99	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,234,162.99	<del>                                     </del>	\$0.00	0	\$0.0
			. ,				
31417K4Q7	Unavailable	8	\$1,329,760.38	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,329,760.38	100% 0	\$0.00	0	\$0.0
21417174D5	rr .11.1.1	21	#2.01 <i>C</i> 620.54	1000/ 0	ΦΩ ΩΩ	3740	ΦΩ.(
31417K4R5 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,916,629.54 \$2,916,629.54		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai	+		\$4,710,047.3 <b>T</b>	100 70 0	Φυ.υυ		Φυ.
31417K4S3	Unavailable	8	\$1,093,044.89	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,093,044.89		\$0.00	0	\$0.0
31417K4T1	Unavailable	11	\$1,002,491.51	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,002,491.51	100% 0	\$0.00	0	\$0.0
21 11 777 17 10			\$1,070,000.00	10000	\$0.00	7740	Φ0.4
31417K4U8	Unavailable	10	\$1,972,629.36	100% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,972,629.36	100% 0	\$0.00		)	<b>\$0.</b>
		1 1	Ψ±9×1 ±9∪±/•∪U		ΨΟ•ΟΟ	<del></del>	$\top$	ΨΨ•
31417K4V6	Unavailable	11	\$1,999,537.98	100% 0	\$0.00	NA (	)	\$0.
Total		11	\$1,999,537.98	100% 0	\$0.00		9	<b>\$0.</b>
<del></del>	EIDOT DANIZ DDA	+		<del></del>	<del></del>	<del></del>	+	
31417K7F8	FIRST BANK DBA FIRST BANK	5	\$1,251,309.33	100% 0	\$0.00	NA (	)	\$0.
	MORTGAGE		Ψ1,201,30 <i>)</i> .33	100/00	Ψ0.00	11/7	1	φυ.
Total		5	\$1,251,309.33	100% 0	\$0.00		0	\$0.
<del>                                     </del>	FIRST BANK DBA	+	<del></del>	-++	<del></del>	$\rightarrow$	+	
31417K7G6	FIRST BANK	17	\$1,348,126.86	100% 0	\$0.00	NA (	)	\$0.
	MORTGAGE	$\bot$					1	
Total		17	\$1,348,126.86	100% 0	\$0.00		0	\$0.
<del>                                     </del>	FIRST BANK DBA	+	<del></del>	-++	+	$\longrightarrow$	+	
31417K7H4	FIRST BANK DBA FIRST BANK	21	\$4,365,729.68	100% 0	\$0.00	NA (		\$0.
	MORTGAGE				Ψ0.00	1111		Ψ0.
Total		21	\$4,365,729.68	100% 0	\$0.00		0	\$0.
	DID OF BUILDING	+ +					+	
31/17/270	FIRST BANK DBA	10	\$1,007,505,00	1000	<b>\$0.00</b>	NT A		φo
31417K7J0	FIRST BANK MORTGAGE	10	\$1,097,585.00	100% 0	\$0.00	NA (	٧	\$0.
Total		10	\$1,097,585.00	100% 0	\$0.00	(	0	<b>\$0.</b>
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	FIRST BANK DBA		Ţ		_ [	ſ		
31417K7K7	FIRST BANK	21	\$1,469,909.37	100% 0	\$0.00	NA (	IJ	\$0.
Total	MORTGAGE	21	\$1,469,909.37	100% 0	\$0.00		0	<b>\$0.</b>
			ψ±, <del>1</del> υ2,7U2.3/	100 /0 0	ψυ.υυ	<del> </del>		<b>φυ.</b>
	FIRST BANK DBA	<del>                                      </del>		$\overline{}$		$\overline{}$	Τ	_
31417K7L5	FIRST BANK	6	\$1,356,200.00	100% 0	\$0.00	NA (	C	\$0.
Total	MORTGAGE	+ -	<b>01 05 0 0 0 0</b>	1000	do 00		+	<b></b>
Total	+	6	\$1,356,200.00	100% 0	\$0.00		0	<b>\$0.</b>
214171775	GOLF SAVINGS	1 1	φ1. <b>5</b> (0. 100. 00.	10000	do 00	,,,	十	<b></b>
31417KDF1	BANK	6	\$1,560,198.90	100% 0	\$0.00	NA (	U	\$0.
Total		6	\$1,560,198.90	100% 0	\$0.00	(	0	<b>\$0.</b>
21/17/10/00	GOLF SAVINGS	70	\$21,600,002,45	10007 0	\$0.00	NI A	+	ФО.
31417KDG9	BANK	76	\$21,609,882.45	100% 0	\$0.00	NA (		\$0.
Total		76	\$21,609,882.45	100% 0	\$0.00		0	\$0.
31417KDH7	GOLF SAVINGS	18	\$2,121,761.76	100% 0	\$0.00	NIA	+	ΦΩ.
	BANK					NA (		\$0.
Total		18	\$2,121,761.76	100% 0	\$0.00		0	\$0.
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31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$14,458,673.77	100% 0	\$0.00	0	\$0.0
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,815,412.00	100% 0	\$0.00	0	\$0.0
31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,107,496.30	51.95% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,057,145.07	100% 0	\$0.00	0	\$0.0
31417L4X0	SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,110,652.24	37.51% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,961,017.24	100% 0	\$0.00	0	\$0.0
31417L4Y8	SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,756,018.13	45.67% 0	\$0.00	NA 0	\$0.0
Total		124	\$8,224,526.66	100% 0	\$0.00	0	\$0.0
31417L4Z5	SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$5,749,927.21	44.01% 0	\$0.00	NA 0	\$0.0
Total		133	\$13,065,786.21	100% 0	\$0.00	0	\$0.0
31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$26,989,601.64	45.58% 0	\$0.00	NA 0	\$0.0
Total		234	\$59,219,757.11	100% 0	\$0.00	0	\$0.0
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$26,691,507.05	45.83% 0	\$0.00	NA 0	\$0.0
Total		235	\$58,238,870.58	100% 0	\$0.00	0	\$0.0
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$36,610,974.33	54.47% 0	\$0.00	NA 0	\$0.0
Total		259	\$67,216,303.44	100% 0	\$0.00	0	\$0.0
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$39,059,488.88	55.1% 0	\$0.00	NA 0	\$0.0

Total		283	\$70,884,955.92	100%	0	\$0.00		0	\$0.
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0	\$0.
Total		250	\$61,567,637.35	100%	0	\$0.00		0	<b>\$0.</b>
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31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%		\$0.00	NA	0	\$0.
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.
Total		271	\$62,623,838.08	100%	0	\$0.00		0	<b>\$0.</b>
								Н	
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	Ш	\$0.00		Н	\$0.
	Unavailable	154	\$40,957,123.18			\$0.00		0	\$0.
Total		262	\$67,579,797.75	100%	0	\$0.00		0	<b>\$0.</b>
	GV 17 V ==	+ +			H			H	
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%		\$0.00		Ш	\$0.
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.
Total		48	\$2,857,542.08	100%	0	\$0.00		0	<b>\$0.</b>
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.
Total		24	\$2,358,201.69	100%	0	\$0.00		0	<b>\$0.</b>
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.
Total		294	\$71,309,720.43	100%	0	\$0.00		0	<b>\$0.</b>
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.
Total		293	\$69,856,978.32	100%	0	\$0.00		0	<b>\$0.</b>
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0	\$0.
Total		126	\$29,627,249.46	100%	0	\$0.00		0	\$0.
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.
Total		236	\$59,417,467.34		Н			0	<b>\$0.</b>

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	SUNTRUST				<u> </u>		
31417L5P6	MORTGAGE INC.	130	\$31,897,100.81	57.63%	·	NA 0	\$0.0
	Unavailable	104	\$23,449,404.30	42.37%	\$0.00	NA 0	\$0.0
Total		234	\$55,346,505.11	100%	\$0.00	0	\$0.0
31417L5Q4	SUNTRUST	5	\$808,070.21	59.54% (	\$0.00	NA 0	\$0.0
31417123Q4	MORTGAGE INC.		. ,		·		·
T	Unavailable	2	\$549,172.65	40.46% (		NA 0	
Total		7	\$1,357,242.86	100%	\$0.00	U	\$0.0
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	\$0.00	NA 0	\$0.0
	Unavailable	63	\$14,998,529.67	50.16%		NA 0	
Total		140	\$29,904,082.31	100%	\$0.00	0	\$0.0
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49% (	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,197,955.77	41.51%		NA 0	
Total		44	\$2,886,020.77	100%	\$0.00	0	\$0.0
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,380,389.71	44.08%	\$0.00	NA 0	\$0.0
Total		55	\$5,399,897.71	100%	\$0.00	0	\$0.0
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	\$0.00	NA 0	\$0.0
	Unavailable	98	\$25,046,374.35	42.78%	\$0.00	NA 0	\$0.0
Total		235	\$58,551,311.71	100%	\$0.00	0	\$0.0
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,737,800.00	13.34%	\$0.00	NA 0	\$0.0
Total		23	\$13,031,260.00	100%	\$0.00	0	\$0.0
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$13,014,070.00	51.84%		NA 0	\$0.0
Total		42	\$25,104,354.00	100%	\$0.00	0	\$0.0
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,240,196.71	55.91% (	\$0.00	NA 0	\$0.0
Total		20	\$4,007,146.71	100%	\$0.00		\$0.

31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$890,028.79	72.86% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,221,632.22	100% 0	\$0.00	0	\$0.
	SUNTRUST						
31417L5Z4	MORTGAGE INC.	53	\$3,597,908.09	66.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,805,105.48	33.41% 0	\$0.00	NA 0	\$0.0
Total		78	\$5,403,013.57	100% 0	\$0.00	0	\$0.0
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,202,875.05	51.32% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,240,475.05	100% 0	\$0.00	0	\$0.0
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$3,485,736.09	46.25% 0	\$0.00	NA 0	\$0.0
Total		118	\$7,537,506.31	100% 0	\$0.00	0	\$0.0
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,584,568.37	43.58% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,224,935.70	100% 0	\$0.00	0	\$0.0
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$38,462,958.78	53.97% 0	\$0.00	NA 0	\$0.0
Total		322	\$71,264,420.28	100% 0	\$0.00	0	\$0.0
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$30,600,821.16	68.95% 0	\$0.00	NA 0	\$0.0
Total		188	\$44,381,291.50	100% 0	\$0.00	0	\$0.0
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$24,158,527.14	44.51% 0	\$0.00	NA 0	\$0.0
Total		231	\$54,282,077.98	100% 0	\$0.00	0	\$0.0
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$5,131,150.95	64.52% 0	\$0.00	NA 0	\$0.0
Total		19	\$7,953,208.89	100% 0	\$0.00	0	\$0.0
31417L6H3	SUNTRUST	13	\$2,917,920.00	49.9% 0	\$0.00	NA 0	\$0.0

1	MORTGAGE INC.			, []			
	Unavailable	16	\$2,929,650.00	50.1% 0	\$0.00	NA 0	\$0.
Total		29	\$5,847,570.00		\$0.00	0	\$0.
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,652,192.00	62.92% 0	\$0.00	NA 0	\$0.
Total		30	\$4,215,192.00		\$0.00	0	\$0.
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88		\$0.00	NA 0	\$0.
	Unavailable	3	\$854,150.55		\$0.00	NA 0	\$0.
Total		8	\$2,359,340.43	100% 0	\$0.00	0	<b>\$0.</b>
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97		\$0.00	NA 0	\$0.
Total		8	\$2,267,155.97	100% 0	\$0.00	0	<b>\$0.</b>
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08		\$0.00	NA 0	\$0.
	Unavailable	1	\$379,517.72		\$0.00	NA 0	\$0.
Total		20	\$5,520,544.80	100% 0	\$0.00	0	<b>\$0.</b>
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$359,177.84		\$0.00	NA 0	\$0.
Total		8	\$2,402,872.08	100% 0	\$0.00	0	<b>\$0.</b>
31417L6Q3	SUNTRUST MORTGAGE INC.	21	\$6,548,552.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$3,439,741.36		\$0.00	NA 0	\$0.
Total		28	\$9,988,293.36	100% 0	\$0.00	0	\$0.
31417L6R1	SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,309,457.63		\$0.00	NA 0	\$0.
Total		15	\$5,045,295.57	100% 0	\$0.00	0	\$0.
31417L6S9	SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$19,572,276.27	48.92% 0	\$0.00	NA 0	\$0
Total		135	\$40,005,171.10	100% 0	\$0.00	0	\$0
31417L6T7	SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$7,273,100.00	72.72% 0	\$0.00	NA 0	\$0.

Total		27	\$10,000,970.00	100%	0	\$0.00		0	<b>\$0.</b>
31417L6U4	SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA	.0	\$0.
	Unavailable	60	\$22,997,304.41	65.72%	-	\$0.00	NA	0	\$0.
Total		102	\$34,991,451.34	100%	0	\$0.00		0	<b>\$0.</b>
					Н			H	
31417L6V2	SUNTRUST MORTGAGE INC.	12	\$3,097,000.00		Ш	\$0.00	NA	Ш	\$0.
	Unavailable	33	\$11,908,334.44	79.36%	$\overline{}$	\$0.00	NA	17	\$0.
Total		45	\$15,005,334.44	100%	0	\$0.00		0	\$0.
31417L6W0	SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	. 0	\$0.
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.
Total		88	\$29,995,860.14			\$0.00		0	\$0.
31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	.0	\$0.
	Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	0	\$0.
Total		32	\$10,014,810.10	100%	0	\$0.00		0	\$0.
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	. 0	\$0.
<u> </u>	Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	0	\$0.
Total		41	\$14,997,818.78		$\boldsymbol{T}$	\$0.00		0	\$0.
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	. 0	\$0.
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.
Total		25	\$10,011,000.00	100%	0	\$0.00		0	\$0.
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	. 0	\$0.
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.
Total		65	\$27,001,050.00	100%	0	\$0.00		0	\$0.
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	. 0	\$0.
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.
Total		57	\$19,999,347.00	100%	0	\$0.00		0	\$0.
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	.0	\$0.
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.
Total		107	\$30,032,493.95			\$0.00		0	

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TRUST CTGAGE INC. railable  TRUST CTGAGE INC. railable	1 2 3 3 10 27 23 50 33 10 43 10	\$370,000.00 \$468,390.84 \$838,390.84 \$2,538,105.00 \$1,430,000.00 \$3,968,105.00 \$7,839,800.00 \$9,040,800.00 \$16,880,600.00 \$9,244,349.65 \$3,626,207.60 \$12,870,557.25	44.13% 0 55.87% 0 100% 0 63.96% 0 36.04% 0 100% 0 46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TRUST	3 7 3 10 27 23 50 33	\$468,390.84 \$838,390.84 \$2,538,105.00 \$1,430,000.00 \$3,968,105.00 \$7,839,800.00 \$9,040,800.00 \$16,880,600.00 \$9,244,349.65 \$3,626,207.60	55.87% 0 100% 0 63.96% 0 36.04% 0 100% 0 46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TRUST CTGAGE INC. ailable  TRUST CTGAGE INC. ailable  TRUST CTGAGE INC. ailable  TRUST CTGAGE INC. ailable	3 7 3 10 27 23 50 33	\$838,390.84 \$2,538,105.00 \$1,430,000.00 \$3,968,105.00 \$7,839,800.00 \$9,040,800.00 \$16,880,600.00 \$9,244,349.65 \$3,626,207.60	100% 0 63.96% 0 36.04% 0 100% 0 46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TRUST CTGAGE INC. TRUST TRUST TRUST TRUST TRUST	7 3 10 27 23 50 33	\$2,538,105.00 \$1,430,000.00 \$3,968,105.00 \$7,839,800.00 \$9,040,800.00 \$16,880,600.00 \$9,244,349.65 \$3,626,207.60	63.96% 0 36.04% 0 100% 0 46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TRUST CTGAGE INC. TRUST TRUST TRUST TRUST TRUST	3 10 27 23 50 33	\$1,430,000.00 \$3,968,105.00 \$7,839,800.00 \$9,040,800.00 \$16,880,600.00 \$9,244,349.65 \$3,626,207.60	36.04% 0 100% 0 46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0
TRUST CTGAGE INC. TRUST TRUST TRUST TRUST TRUST	3 10 27 23 50 33	\$1,430,000.00 \$3,968,105.00 \$7,839,800.00 \$9,040,800.00 \$16,880,600.00 \$9,244,349.65 \$3,626,207.60	36.04% 0 100% 0 46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.0 \$0.0 \$0.0 \$0.0
TRUST eTGAGE INC. ailable TRUST eTGAGE INC. ailable	27 23 <b>50</b> 33	\$3,968,105.00 \$7,839,800.00 \$9,040,800.00 \$16,880,600.00 \$9,244,349.65 \$3,626,207.60	100% 0 46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.0 \$0.0 \$0.0 \$0.0
TRUST CTGAGE INC. railable  TRUST CTGAGE INC. railable	27 23 <b>50</b> 33	\$7,839,800.00 \$9,040,800.00 <b>\$16,880,600.00</b> \$9,244,349.65 \$3,626,207.60	46.44% 0 53.56% 0 100% 0 71.83% 0 28.17% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.0 \$0.0 \$0.0
TRUST cailable  TRUST cailable  TRUST cailable	23 <b>50</b> 33	\$9,040,800.00 <b>\$16,880,600.00</b> \$9,244,349.65 \$3,626,207.60	53.56% 0 <b>100% 0</b> 71.83% 0 28.17% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.0 <b>\$0.</b> 0
TRUST CTGAGE INC. TRUST CTGAGE INC. TRUST TRUST TRUST	23 <b>50</b> 33	\$9,040,800.00 <b>\$16,880,600.00</b> \$9,244,349.65 \$3,626,207.60	53.56% 0 <b>100% 0</b> 71.83% 0 28.17% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.0 <b>\$0.</b> 0
TRUST eTGAGE INC. ailable TRUST	33 10	\$16,880,600.00 \$9,244,349.65 \$3,626,207.60	100% 0 71.83% 0 28.17% 0	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.0</b>
TRUST TGAGE INC. railable TRUST	33 10	\$9,244,349.65 \$3,626,207.60	71.83% 0 28.17% 0	\$0.00		\$0.0
TRUST	10	\$3,626,207.60	28.17% 0			
TRUST				\$0.00	NA 0	
TRUST	43	\$12,870,557.25				\$0.0
	_		100% 0	\$0.00	0	\$0.0
TGAGE INC.	3	\$687,400.00	28.44% 0	\$0.00	NA 0	\$0.0
ailable	5	\$1,729,500.00	71.56% 0	\$0.00	NA 0	\$0.0
	8	\$2,416,900.00	100% 0	\$0.00	0	\$0.0
TRUST CTGAGE INC.	11	\$3,543,980.00	33.96% 0	\$0.00	NA 0	\$0.0
ailable	17	\$6,891,070.00	66.04% 0	\$0.00	NA 0	\$0.0
	28	\$10,435,050.00	100% 0	\$0.00	0	\$0.0
railable	8	\$1,832,210.00	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,832,210.00	100% 0	\$0.00	0	\$0.0
ailable	16	\$2 371 864 00	100%0	\$0.00	NAO	\$0.0
					0	\$0.0
	10	Ψ <b>2</b> ,271,001.00	100 / 0	φοισσ		
F SAVINGS K	21	\$4,536,962.92	100% 0	\$0.00	NA 0	\$0.0
	21	\$4,536,962.92	100% 0	\$0.00	0	\$0.0
F SAVINGS K	15	\$3,259,792.92	100% 0	\$0.00	NA 0	\$0.0
	15	\$3,259,792.92	100% 0	\$0.00	0	\$0.0
	15	\$2,548,310,00	100% 0	\$0.00	NAO	\$0.0
F I	TGAGE INC. ailable ailable  F SAVINGS K  F SAVINGS	TGAGE INC.  ailable  28  ailable  8  ailable  16  16  F SAVINGS  K  21  F SAVINGS  K  15	TGAGE INC.  ailable  17 \$6,891,070.00  28 \$10,435,050.00  ailable  8 \$1,832,210.00  ailable  16 \$2,371,864.00  F SAVINGS  K  21 \$4,536,962.92  F SAVINGS  K  15 \$3,259,792.92	TGAGE INC.  ailable  17 \$6,891,070.00 66.04% 0  28 \$10,435,050.00 100% 0  ailable  8 \$1,832,210.00 100% 0  ailable  16 \$2,371,864.00 100% 0  16 \$2,371,864.00 100% 0  F SAVINGS  X  21 \$4,536,962.92 100% 0  F SAVINGS  X  15 \$3,259,792.92 100% 0	TGAGE INC.    11	TGAGE INC.  11 \$3,543,980.00 \$33.96% 0 \$0.00 NA 0  28 \$10,435,050.00 100% 0 \$0.00 NA 0  28 \$1,832,210.00 100% 0 \$0.00 NA 0  8 \$1,832,210.00 100% 0 \$0.00 NA 0  28 \$1,832,210.00 100% 0 \$0.00 NA 0  16 \$2,371,864.00 100% 0 \$0.00 NA 0  16 \$2,371,864.00 100% 0 \$0.00 NA 0  21 \$4,536,962.92 100% 0 \$0.00 NA 0  E SAVINGS  K 21 \$4,536,962.92 100% 0 \$0.00 NA 0  TE SAVINGS  K 21 \$4,536,962.92 100% 0 \$0.00 NA 0  TE SAVINGS  K 21 \$4,536,962.92 100% 0 \$0.00 NA 0  TE SAVINGS  K 21 \$4,536,962.92 100% 0 \$0.00 NA 0  TE SAVINGS  K 21 \$4,536,962.92 100% 0 \$0.00 NA 0  TE SAVINGS  K 21 \$3,259,792.92 100% 0 \$0.00 NA 0  TE SAVINGS  K 15 \$3,259,792.92 100% 0 \$0.00 NA 0

Total		15	\$2,548,310.00	100% 0	\$0.00	0	\$0.
31417LNL5	Unavailable	10	\$1,975,100.00	100% 0	\$0.00	NA 0	\$0.
Total	O AW WANGE	10	\$1,975,100.00	100% 0	\$0.00	0	<b>\$0.</b>
31417LNM3	Unavailable	7	\$1,413,140.00	100% 0	\$0.00	NA 0	\$0.
Total	C INV. WILDOIG	7	\$1,413,140.00	100% 0	\$0.00	0	<b>\$0.</b>
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,295,718.72	100% 0	\$0.00	0	<b>\$0.</b>
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,320,980.00	100% 0	\$0.00	0	<b>\$0.</b>
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,125,479.63	100% 0	\$0.00	0	\$0.
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100% 0	\$0.00	NA 0	\$0.
Total		47	\$7,481,857.86	100% 0	\$0.00	0	\$0.
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,978,291.00	100% 0	\$0.00	0	\$0.
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,824,189.00	100% 0	\$0.00	0	<b>\$0.</b>
31417LSP1	METLIFE BANK, NA Unavailable	4	\$493,200.00 \$629,909.00	43.91% 0 56.09% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		10	\$1,123,109.00	100% 0	\$0.00	0	<b>\$0.</b>
31417LSQ9	METLIFE BANK, NA Unavailable	9	\$784,335.17 \$439,100.00	64.11% 0 35.89% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	o na , anaore	13	\$1,223,435.17	100% 0	\$0.00	0	<b>\$0.</b>
31417LSR7	METLIFE BANK, NA Unavailable	17 16	\$5,476,715.25 \$5,878,075.00	48.23% 0 51.77% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Onavaliable	33	\$3,878,073.00 \$11,354,790.25	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
31417LV69	CAPITAL ONE, NATIONAL	20	\$4,996,815.94	100% 0	\$0.00	NA 0	\$0.

1	ASSOCIATION						
Total		20	\$4,996,815.94	100% 0	\$0.00	0	<b>\$0.</b>
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,643,280.06	100% 0	\$0.00	0	\$0.
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,347,400.00	100% 0	\$0.00	0	<b>\$0.</b>
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,689,886.24	100% 0	\$0.00	0	\$0.
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100% 0	\$0.00	NA 0	\$0.
Total		62	\$20,001,630.29	100% 0	\$0.00	0	<b>\$0.</b>
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100% 0	\$0.00	NA 0	\$0.
Total		66	\$20,000,199.29	100% 0	\$0.00	0	<b>\$0.</b>
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100% 0	\$0.00	NA 0	\$0.
Total		35	\$10,000,929.02	100% 0	\$0.00	0	<b>\$0.</b>
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,000,450.00	100% 0	\$0.00	0	<b>\$0.</b>
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,000,320.33	100% 0	\$0.00	0	\$0.
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,424,525.89	100% 0	\$0.00	0	\$0.
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,381,294.77	100% 0	\$0.00	0	\$0.
31417M6J7		22	\$2,208,250.00	100% 0	\$0.00	NA 0	\$0

	HSBC MORTGAGE						Ī	
T.4-1	CORPORATION (USA)	22	\$2.209.250.00	1000 0	ቀስ በበ			\$0.
Total		22	\$2,208,250.00	100% 0	\$0.00		0	\$0.0
31417M6K4	HSBC MORTGAGE	12	\$1,915,090.52	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)	12				1171	_	
Total		12	\$1,915,090.52	100% 0	\$0.00		U	<b>\$0.</b>
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	51	\$28,932,573.69	100% 0	\$0.00		0	\$0.
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100% 0	\$0.00	NA	0	\$0.
Total		25	\$6,000,014.95	100% 0	\$0.00		0	<b>\$0.</b>
21417146110	HSBC MORTGAGE	10	#10.041.627.40	1000	Φ0.00	DT A	0	ΦΩ.
31417M6N8	CORPORATION (USA)	19	\$10,841,637.40	100% 0	·	NA	0	\$0.0
Total		19	\$10,841,637.40	100% 0	\$0.00		0	\$0.
31417M6P3	HSBC MORTGAGE	25	\$6,000,558.09	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)					INA	-	
Total		25	\$6,000,558.09	100% 0	\$0.00	I	0	\$0.0
31417M6Q1	HSBC MORTGAGE	25	\$6,000,043.11	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	25	\$6,000,043.11	100% 0	·		0	\$0.0
1 Otal		25	\$0,000,043.11	100%	\$0.00		U	<b>\$U.</b>
31417M6R9	HSBC MORTGAGE	22	\$5,000,276.41	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)	22		100% 0	·		0	\$0.0
Total		22	\$5,000,276.41	100%	<b>\$0.00</b>		U	<b>\$U.</b>
31417M6S7	HSBC MORTGAGE	26	\$5,000,351.45	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	26	\$5,000,351.45	100% 0	·		-	\$0.0
1 Otal		20	\$5,000,551.45	100%	\$0.00		0	<b>\$U.</b>
31417M6T5	HSBC MORTGAGE	18	\$4,500,417.52	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)			100% 0				
Total		18	\$4,500,417.52	100%	\$0.00		0	\$0.0
31417M6U2	HSBC MORTGAGE	49	\$10,000,180.60	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				·			
Total		49	\$10,000,180.60	100% 0	\$0.00		0	\$0.0
31417M6V0	HSBC MORTGAGE	32	\$8,000,683.99	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	32	\$8,000,683.99	100% 0			0	\$0.0
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	HSBC MORTGAGE						
31417M6W8	CORPORATION (USA)	15	\$1,506,816.75	100%		NA 0	\$0.0
Total		15	\$1,506,816.75	100%	\$0.00	0	\$0.
	TIOD C MODECA CE			-			
31417M6X6	HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100%	\$0.00	NA 0	\$0.0
Total	0014 014111011 (021-)	7	\$3,767,650.00	100%	\$0.00	0	\$0.0
31417M6Y4	HSBC MORTGAGE	14	\$8,598,000.00	100%	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	14	\$8,598,000.00	100% (	\$0.00	0	\$0.
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31417M7A5	HSBC MORTGAGE	15	\$2,631,091.72	100% (	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	15	\$2,631,091.72	100%	·	0	\$0.0
10tai		13	Φ <b>2</b> ,031,031.12	100 /0	ψυ.υυ	U	φυ.
31417M7B3	HSBC MORTGAGE	23	\$6,316,023.99	100% (	\$0.00	NA 0	\$0.0
	CORPORATION (USA)				·		
Total	+	23	\$6,316,023.99	100%	\$0.00	0	\$0.0
	HSBC MORTGAGE	26	\$2.221. <b>2</b> 25.22	1200	ф0.00	N. 4 O	40.4
31417M7C1	CORPORATION (USA)	36	\$8,001,295.39	100% (	·	NA 0	\$0.0
Total		36	\$8,001,295.39	100%	\$0.00	0	\$0.0
	HSBC MORTGAGE	+					
31417M7D9	CORPORATION (USA)	33	\$6,097,679.82	100%	\$0.00	NA 0	\$0.0
Total		33	\$6,097,679.82	100%	\$0.00	0	\$0.0
	TYON CALCADE A CIT						
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	\$0.00	NA 0	\$0.0
Total	0014 01411201 (02)	21	\$4,999,675.87	100% (	\$0.00	0	\$0.0
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	\$0.00	NA 0	\$0.0
Total	CORFORATION (USA)	10	\$1,718,526.88	100%	\$0.00	0	\$0.0
			T = 7 - 7 -				
31417M7G2	HSBC MORTGAGE	45	\$6,002,167.35	100% (	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	45	\$6,002,167.35	100%		0	\$0.0
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31417M7H0	HSBC MORTGAGE	26	\$6,000,500.00	100% (	\$0.00	NA 0	\$0.0
	CORPORATION (USA)						
<u>Total</u>		26	\$6,000,500.00	100%	\$0.00	0	\$0.0
21.1177.177.6	HSBC MORTGAGE	12	<b>\$7.102.240.20</b>	10000	Φ0.00	27.4	ΦΟ.
31417M7J6	CORPORATION (USA)	12	\$7,182,348.39	100%	\$0.00	NA 0	\$0.0

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Total		12	\$7,182,348.39	100% 0	\$0.00	0	<b>\$0.</b>
	WELL 1 0 2 1 2 2 2						
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$727,627.78	3.62% 0	\$0.00	NA 0	\$0.
Total		62	\$20,102,177.50	100% 0	\$0.00	0	<b>\$0.</b>
	WELL GEARGO			-			
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,722,800.00	8.59% 0	\$0.00	NA 0	\$0.
Total		139	\$54,964,179.17	100% 0	\$0.00	0	<b>\$0.</b>
31417MK69	WELLS FARGO	16	\$2,157,996.89	25.08% 0	\$0.00	NA 0	\$0.
	BANK, N.A.						
Total	Unavailable	42	\$6,445,998.75	74.92% 0	\$0.00	NA 0	\$0.
Total		58	\$8,603,995.64	100% 0	\$0.00	0	<b>\$0.</b>
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,194,138.79	60.11% 0	\$0.00	NA 0	\$0.
Total		15	\$1,986,699.19	100% 0	\$0.00	0	<b>\$0.</b>
	WELL GEARGO						
31417MK85	WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,558,410.72	52.88% 0	\$0.00	NA 0	\$0.
Total		16	\$2,947,087.34	100% 0	\$0.00	0	<b>\$0.</b>
31417MK93	WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,396,155.72	66.61% 0	\$0.00	NA 0	\$0.
Total		14	\$2,096,032.92	100% 0	\$0.00	0	<b>\$0.</b>
-	WELLS FARGO						
31417MKP7	BANK, N.A.	278	\$87,014,624.62	86.8% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$13,238,176.85	13.2% 0	\$0.00	NA 0	\$0.
Total		321	\$100,252,801.47	100% 0	\$0.00	0	<b>\$0.</b>
31417MKQ5	WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,568,000.00	3.12% 0	\$0.00	NA 0	\$0.
Total		120	\$50,260,273.45	100% 0	\$0.00	0	<b>\$0.</b>
31417MKY8	WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,436,312.11	9.37% 0	\$0.00	NA 0	\$0.
Total		300	\$100,756,320.91	100% 0	\$0.00	0	<b>\$0.</b>

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	WELLS FARGO						
31417MKZ5	BANK, N.A.	68	\$31,979,101.36	91.34% 0	·	NA 0	\$0.0
	Unavailable	8	\$3,032,270.00	8.66% 0		NA 0	\$0.0
Total		76	\$35,011,371.36	100% 0	\$0.00	0	\$0.0
31417MLA9	WELLS FARGO	2	\$409,189.37	34.11% 0	\$0.00	NA 0	\$0.0
5141/MLA9	BANK, N.A.	2	·		·		
	Unavailable	4	\$790,277.01	65.89% 0		NA 0	
Total		6	\$1,199,466.38	100% 0	\$0.00	0	\$0.0
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,949,475.04	83.53% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,333,975.04	100% 0	\$0.00	0	\$0.0
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,133,480.71	59.95% 0		NA 0	\$0.0
Total		9	\$1,890,821.27	100% 0	\$0.00	0	\$0.0
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,185,200.54	49.23% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,438,361.65	100% 0	\$0.00	0	\$0.0
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,864,039.04	64.57% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,886,928.04	100% 0	\$0.00	0	\$0.0
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,445,308.57	78.59% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,111,663.75	100% 0	\$0.00	0	\$0.0
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,362,945.23	87.99% 0		NA 0	
Total		20	\$2,685,325.98	100% 0	\$0.00	0	\$0.0
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81% 0	·	NA 0	\$0.0
	Unavailable	108	\$7,218,872.06	51.19% 0	\$0.00	NA 0	\$0.0
Total	e na vanaere	216	\$14,102,270.80	100% 0		1 11 1 0	\$0.0

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31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	\$0.00	NA 0	\$0.0
	Unavailable	88	\$7,667,152.59	47.96%	\$0.00	NA 0	\$0.0
Total		186	\$15,987,082.47	100%	\$0.00	0	\$0.0
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	\$0.00	NA 0	\$0.0
	Unavailable	102	\$10,101,820.36	47.62%	\$0.00	NA 0	\$0.0
Total		215	\$21,212,842.40	100%	\$0.00	0	\$0.0
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	·	NA 0	\$0.0
	Unavailable	73	\$5,583,087.08	33.58%		NA 0	\$0.0
Total		218	\$16,626,799.65	100%	\$0.00	0	\$0.0
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$763,860.54	41.43%	\$0.00	NA 0	\$0.0
Total		27	\$1,843,926.68	100%	\$0.00	0	\$0.0
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	\$0.00	NA 0	\$0.0
	Unavailable	1,130	\$149,189,438.06	49.37% 1	\$134,554.65	NA 1	\$134,554.6
Total		2,294	\$302,162,712.07	100% 1	\$134,554.65	1	\$134,554.
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%		NA 0	\$0.0
	Unavailable	157	\$20,263,908.96	35.25%		NA 0	\$0.0
Total		446	\$57,487,604.79	100%	\$0.00	0	\$0.0
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,020,199.29	71.9% 1		NA 1	\$45,966.4
Total		42	\$4,200,635.91	100% 1	\$45,966.43	1	\$45,966.4
	WELLS FARGO						
31417MLR2	BANK, N.A.	155	\$44,137,577.81	42.13% (	·	NA 0	\$0.0
<u> </u>	Unavailable	229	\$60,617,387.00	57.87% (		NA 0	\$0.0
Total		384	\$104,754,964.81	100%	\$0.00	0	\$0.0
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91% (	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,235,991.80	35.09%	1	NA 0	\$0.0
Total		80	\$20,620,180.95	100%	\$0.00	0	\$0.0
31417MQ22	PHH MORTGAGE	3	\$527,599.87	31.23%	\$0.00	NA 0	\$0.0

	CORPORATION		I				
	Unavailable	5	\$1,161,683.22	68.77% 0	\$0.00	NA 0	\$0.
Total		8	\$1,689,283.09		\$0.00	0	\$0.
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$566,115.41	55.74% 0	\$0.00	NA 0	\$0.
Total		5	\$1,015,711.63	100% 0	\$0.00	0	<b>\$0.</b>
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39		\$0.00	NA 0	\$0.
	Unavailable	66	\$10,812,996.43		\$0.00	NA 0	\$0.
Total		161	\$31,286,527.82	100% 0	\$0.00	0	<b>\$0.</b>
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$190,285.92	17.16% 0	\$0.00	NA 0	\$0.
Total		5	\$1,108,954.05	100% 0	\$0.00	0	\$0.
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,184,743.12	18.73% 0	\$0.00	NA 0	\$0.
Total		82	\$22,347,752.31	100% 0	\$0.00	0	\$0.
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65		\$0.00	NA 0	\$0.
	Unavailable	30	\$5,191,462.11	36.75% 0	\$0.00	NA 0	\$0.
Total		87	\$14,126,639.76	100% 0	\$0.00	0	<b>\$0.</b>
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$6,919,330.26		\$0.00	NA 0	\$0.
Total		107	\$25,481,041.43	100% 0	\$0.00	0	<b>\$0.</b>
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,964,120.34	28.28% 0	\$0.00	NA 0	\$0.
Total		25	\$6,944,887.22	100% 0	\$0.00	0	<b>\$0.</b>
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$5,231,133.61	43.98% 0	\$0.00	NA 0	\$0.
Total		86	\$11,893,943.78	100% 0	\$0.00	0	<b>\$0.</b>
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85% 0	\$0.00	NA 0	\$0.

	Unavailable	27	\$2,686,603.84		\$0.00	NA 0	\$0.0
Total		91	\$8,910,741.85	100% 0	\$0.00	0	\$0.0
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48% 0	\$0.00	NA 0	\$0.0
1	Unavailable	24	\$3,940,447.56	35.52% 0	\$0.00	NA 0	\$0.0
Total		68	\$11,093,589.99		\$0.00	0	\$0.0
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,947,554.00	26.34% 0	\$0.00	NA 0	\$0.0
Total		74	\$11,190,402.46		\$0.00	0	\$0.0
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,009,891.92		\$0.00	NA 0	\$0.0
Total		84	\$19,220,126.69	100% 0	\$0.00	0	\$0.0
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,114,105.95		\$0.00	NA 0	\$0.0
Total		44	\$6,087,075.06	100% 0	\$0.00	0	\$0.0
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,023,569.11	26.37% 0	\$0.00	NA 0	\$0.0
Total		115	\$7,674,351.62	100% 0	\$0.00	0	\$0.0
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06		\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,976,835.50		\$0.00	NA 0	\$0.0
Total		43	\$7,055,457.56	100% 0	\$0.00	0	\$0.0
		$\perp$					
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,119,476.24		\$0.00	NA 0	\$0.0
Total		95	\$16,170,827.52	100% 0	\$0.00	0	\$0.0
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31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70		\$0.00	NA 0	\$0.0
	Unavailable	53	\$9,960,416.72	32.86% 0	\$0.00	NA 0	\$0.0
Total		154	\$30,310,800.42	100% 0	\$0.00	0	\$0.0
<u> </u>		$\perp \perp \perp$		<u> </u>			
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,657,385.42	45.92% 0	\$0.00	NA 0	\$0.0

Total		17	\$3,609,597.14	100% 0	\$0.00	0	\$0.0
			T = 7 = -7				
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38		,	NA 0	\$0.0
	Unavailable	12	\$3,854,080.91	18.89% 0		NA 0	\$0.
Total		71	\$20,406,861.29	100% 0	\$0.00	0	<b>\$0.</b>
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,827.80			NA 0	\$0.
Total		7	\$1,150,432.49	100% 0	\$0.00	0	\$0.
31417MR21	Unavailable	9	\$1,706,685.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,706,685.13	100% 0		0	\$0.0
					<u> </u>		
31417MR39	Unavailable	15	\$1,230,289.15			NA 0	\$0.0
<u>Total</u>		15	\$1,230,289.15	100% 0	\$0.00	0	\$0.0
31417MR47	Unavailable	6	\$1,273,107.59	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,273,107.59		·	0	\$0.
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31417MR54	Unavailable	13	\$2,165,384.17			NA 0	\$0.
Total		13	\$2,165,384.17	100% 0	\$0.00	0	\$0.
31417MR62	Unavailable	7	\$1,135,941.45	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,135,941.45		\$0.00	0	\$0.
31417MR70	Unavailable	6	\$1,156,127.72	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	6	\$1,156,127.72 \$1,156,127.72	100% 0		0	\$0.
			, ,				
31417MR88	Unavailable	11	\$2,033,796.07			NA 0	\$0.
Total		11	\$2,033,796.07	100% 0	\$0.00	0	\$0.
31417MR96	Unavailable	11	\$1,711,919.86	100% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	11	\$1,711,919.86			0	\$0.
			722.00		1- 20		
31417MRR6	Unavailable	9	\$1,551,700.33			NA 0	\$0.
Total		9	\$1,551,700.33	100% 0	\$0.00		<b>\$0.</b>
31417MRS4	Unavailable	10	\$1,841,180.74	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,841,180.74			0	\$0.
					+2.00		
31417MRT2	Unavailable	9	\$2,307,467.73			NA 0	\$0.
Total		9	\$2,307,467.73	100% 0	\$0.00	0	\$0.
31417MRU9	Unavailable	9	\$1,499,080.60	100% 0	\$0.00	NA 0	\$0.

Total		9	\$1,499,080.60	100% 0	\$0.00	0	\$0.
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,184,070.87	96.3% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,383,282.80	100% 0	\$0.00	0	\$0.0
31417MRW5	Unavailable	13	\$2,873,116.73	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,873,116.73	100% 0	\$0.00	0	\$0.0
31417MRX3	Unavailable	9	\$2,042,959.18	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,042,959.18	100% 0	\$0.00	0	\$0.0
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,585,235.62	92.39% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,715,735.62	100% 0	\$0.00	0	\$0.0
31417MRZ8	Unavailable	29	\$1,715,844.21	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,715,844.21	100% 0	\$0.00	0	\$0.0
31417MSA2	Unavailable	6	\$1,036,134.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,036,134.00	100% 0	\$0.00	0	\$0.0
31417MSB0	Unavailable	6	\$1,398,959.44	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,398,959.44	100% 0	\$0.00	0	\$0.0
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12% 0	\$0.00	NA 0	\$0.0
51117113117	Unavailable	4	\$866,259.06	29.88% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,899,209.06	100% 0	\$0.00	0	\$0.0
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	24	\$3,750,907.14	75.6% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		32	\$4,961,729.45	100% 0	\$0.00	U  	\$0.0
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$804,177.10	57.73% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,392,940.10	100% 0	\$0.00	0	\$0.0

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	UNIVERSAL						
31417MW74	MORTGAGE CORPORATION	3	\$566,040.00	36.61% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$979,921.95		1	NA 0	\$0.
Total		12	\$1,545,961.95	100% 0	\$0.00	0	\$0.
	DINI MODECA CE						
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04% 0		NA 0	\$0.
	Unavailable	9	\$1,224,849.22	25.96% 0		NA 0	\$0.
<u>Total</u>		35	\$4,717,760.75	100% 0	\$0.00	0	\$0.
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$2,313,866.85	33.45% 0		NA 0	\$0.
Total		117	\$6,918,299.18	100% 0	\$0.00	0	<b>\$0.</b>
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,944,688.90	33.83% 0	\$0.00	NA 0	\$0.
Total		59	\$5,748,049.12	100% 0	\$0.00	0	<b>\$0.</b>
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$486,940.67	21.65% 0	\$0.00	NA 0	\$0.
Total		14	\$2,248,679.06	100% 0	t	0	\$0.
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$158,634.50	14.92% 0	\$0.00	NA 0	\$0.
Total		16	\$1,063,043.69	100% 0	\$0.00	0	\$0.
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$297,932.98			NA 0	\$0.
Total		18	\$1,031,920.68	100% 0	\$0.00	0	\$0.
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$4,186,376.20	30.58% 0	\$0.00	NA 0	\$0.
Total		85	\$13,689,182.17	100% 0	\$0.00	0	\$0.
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,635,989.45	29.45% 0	\$0.00	NA 0	\$0.
Total		65	\$12,346,782.12	100% 0	\$0.00	0	\$0.

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31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	46	\$7,066,299.79	100%	_	\$0.00	1 (11	0	\$0.0
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,641,238.91	39.27%	_	\$0.00	NA	-	\$0.0
Total		68	\$11,817,809.29	100%	0	\$0.00		0	\$0.0
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0	\$0.0
Total		109	\$24,442,428.02	100%	0	\$0.00		0	\$0.0
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$3,590,359.78	23.8%		\$0.00	NA		\$0.0
Total		62	\$15,088,321.56	100%	0	\$0.00		0	\$0.0
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,046,577.18	100%	0	\$0.00		0	\$0.0
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,608,423.42	100%	0	\$0.00		0	\$0.0
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,534,789.86		_	\$0.00	NA	0	\$0.0
Total		46	\$8,251,977.66	100%	0	\$0.00		0	\$0.0
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.0
Total		58	\$16,042,769.30	100%	0	\$0.00		0	\$0.0
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$0.0

Total		54	\$5,465,128.68	100%	0	\$0.00		0	\$0.
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$22,725,956.07	47.01%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.
Total		224	\$48,338,409.46	100%	0	\$0.00		0	<b>\$0.</b>
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31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88		Щ	\$0.00	NA	Ш	\$0.
	Unavailable	10	\$2,420,703.73			\$0.00	NA	m	\$0.
Total		57	\$15,413,930.61	100%	0	\$0.00		0	<b>\$0.</b>
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0	\$0.
Total		26	\$3,361,761.40	100%	0	\$0.00		0	<b>\$0.</b>
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31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	0	\$0.
Total		31	\$2,032,326.14	100%	0	\$0.00		0	<b>\$0.</b>
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.
Total		32	\$3,083,416.89	100%	0	\$0.00		0	<b>\$0.</b>
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.
Total		71	\$9,852,145.39	100%	0	\$0.00		0	\$0.
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.
Total		87	\$5,886,931.84	100%	0	\$0.00		0	<b>\$0.</b>
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.
Total		138	\$13,626,698.01	100%	0	\$0.00		0	\$0.
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.
Total		15	\$4,498,007.65		-	\$0.00		0	<b>\$0.</b>

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	PHH MORTGAGE			+			
31417MXY4	CORPORATION	27	\$3,194,539.75	65.72% 0	·	NA 0	\$0.0
	Unavailable	14	\$1,666,525.97	34.28% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,861,065.72	100% 0	\$0.00	0	\$0.0
21417MV71	PHH MORTGAGE	44	¢7 194 001 24	55.75% 0	\$0.00	NA 0	\$0.6
31417MXZ1	CORPORATION		\$7,184,091.24		·		\$0.0
	Unavailable	35	\$5,701,730.60	44.25% 0		NA 0	\$0.0
Total		79	\$12,885,821.84	100% 0	\$0.00	0	\$0.0
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$716,244.12	7.16% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,009,315.51	100% 0	\$0.00	0	\$0.
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	4.16% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,030,289.21	100% 0	\$0.00	0	\$0.0
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$350,419.60	33.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,047,513.85	100% 0	\$0.00	0	\$0.0
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$13,262,369.60	39.58% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	144	\$33,509,796.06	100% 0		0	\$0.0
		1 11	<del>400,000,000</del>	20070	Ψ 0.00		Ψ 0 0 0
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,001,768.01	27.55% 0	\$0.00	NA 0	\$0.0
Total		89	\$18,153,049.74	100% 0	\$0.00	0	\$0.0
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,517,000.69	35.9% 0	•	NA 0	\$0.0
Total		34	\$7,010,883.36	100% 0	\$0.00	0	\$0.0
31417MYE7	PHH MORTGAGE	18	\$2,533,666.34	91.6% 0	\$0.00	NA 0	\$0.0
31 11 / 1011 12 /	CORPORATION		. , ,				
51117111121	CORPORATION Unavailable	2	\$232,423.80	8.4% 0 100% 0		NA 0	\$0.0

31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	\$0.00	NA		\$0.0
	Unavailable	12	\$1,435,301.23	13.52% 0	\$0.00	NA	) 9	0.0
Total		62	\$10,612,736.22	100% 0	\$0.00		0 9	<b>50.</b> 0
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33% 0	\$0.00	NA	) 9	\$0.0
	Unavailable	4	\$449,419.93	36.67% 0		NA	_	0.0
Total		14	\$1,225,737.78	100% 0	\$0.00	(	0 9	<b>50.</b> 0
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09% 0	\$0.00	NA	) :	\$0.0
	Unavailable	1	\$349,494.79	2.91% 0	\$0.00	NA	) 9	0.0
Total		48	\$12,000,330.77	100% 0	\$0.00		0 9	0.0
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85% 0	\$0.00	NA	) 5	\$0.0
	Unavailable	2	\$545,600.00	6.15% 0	\$0.00	NA (	) 9	0.0
Total		36	\$8,866,375.02	100% 0	\$0.00	(	0 9	0.0
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96% 0	\$0.00	NA	) 5	\$0.0
	Unavailable	3	\$1,089,000.00	9.04% 0	\$0.00	NA	) 9	0.0
Total		49	\$12,041,652.07	100% 0	\$0.00	(	0 9	0.0
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100% 0	\$0.00	NA	) 5	\$0.0
Total		42	\$9,995,722.94	100% 0	\$0.00	(	0 9	0.0
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28% 0	\$0.00	NA	) 5	\$0.0
	Unavailable	1	\$79,600.00	0.72% 0	\$0.00	NA	) 9	0.0
Total		61	\$11,004,799.67	100% 0	\$0.00	(	0 9	0.0
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65% 0	\$0.00	NA	) (	\$0.0
	Unavailable	4	\$1,120,000.00			NA	7	0.0
Total		31	\$5,503,977.53	100% 0	\$0.00		0 9	0.0
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58% 0	\$0.00	NA		\$0.0

	Unavailable	2	\$322,000.00	6.42% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,018,750.00				\$0.0
			. , ,				
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$282,000.00	14.04% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,008,365.85	100% 0	\$0.00	0	\$0.0
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99			NA 0	\$0.0
Total		18	\$1,225,221.99	100% 0	\$0.00	0	\$0.0
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00		·	NA 0	\$0.0
	Unavailable	21	\$5,345,430.00	91.07% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,869,630.00			0	\$0.0
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	349	\$97,722,829.43	91.94% 0	\$0.00	NA 0	\$0.0
Total		380	\$106,291,460.43		\$0.00		
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62		·		
	Unavailable	203	\$60,287,814.01	69.62% 0		NA 0	
Total		292	\$86,594,052.63	100% 0	\$0.00	0	\$0.0
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46% 0			
	Unavailable	148	\$43,484,393.57		1	NA 0	
Total		220	\$65,346,890.79	100% 0	\$0.00	0	\$0.0
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$11,854,789.08	78.55% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,092,257.98	100% 0	\$0.00	0	\$0.0

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31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,407,881.37	93.15% (	\$0.00	NA 0	\$0.0
Total		12	\$2,584,932.50	100%		0	\$0.0
			. , ,		·		
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58% 1	\$224,308.05	NA 0	\$0.0
	Unavailable	1	\$166,150.00	4.42%	\$0.00	NA 0	\$0.0
Total		17	\$3,759,786.39	100% 1	\$224,308.05	0	\$0.0
			. , ,				
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$255,100.00	4.38%	\$0.00	NA 0	\$0.0
Total		22	\$5,818,479.68	100%	\$0.00	0	\$0.
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100% (	\$0.00	NA 0	\$0.0
Total		26	\$5,764,793.53	100%	\$0.00	0	\$0.0
			, ,				
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37% (	\$0.00	NA 0	\$0.0
	Unavailable	140	\$36,896,049.40	92.63% (	\$0.00	NA 0	\$0.0
Total		151	\$39,831,085.61	100%		0	\$0.0
			, , ,				
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52% (	\$0.00	NA 0	\$0.0
	Unavailable	83	\$25,063,166.11	81.48%	\$0.00	NA 0	\$0.0
Total		102	\$30,761,212.11	100%	\$0.00	0	\$0.0
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,649,365.00	49.8% (	\$0.00	NA 0	\$0.0
Total		18	\$5,319,800.00	100%	\$0.00	0	\$0.0
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79% (	\$0.00	NA 0	\$0.0
	Unavailable	32	\$17,186,327.49	82.21%	\$0.00	NA 0	\$0.0
Total		39	\$20,905,482.49	100%	\$0.00	0	\$0.0

31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78% (	\$0.00	NA	\$0.0
	Unavailable	15	\$948,510.07	84.22% (	\$0.00	NA (	\$0.0
Total		18	\$1,126,192.07	100%		(	\$0.0
			`` ,				
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91% (	\$0.00	NA	
	Unavailable	18	\$2,338,192.03	75.09% (	\$0.00	NA (	\$0.0
Total		24	\$3,113,998.03	100% (	\$0.00	(	
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7% (	\$0.00	NA (	\$0.0
	Unavailable	17	\$1,091,464.52	91.3% (	\$0.00	NA (	\$0.0
Total		19	\$1,195,406.35	100%	1 1	(	
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31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53% (	\$0.00	NA	\$0.0
	Unavailable	7	\$872,800.00	76.47% (	\$0.00	NA (	\$0.0
Total		9	\$1,141,318.23	100%	1	(	1
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31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	\$0.00	NA	\$0.0
	Unavailable	19	\$1,755,592.71	86.08% (	\$0.00	NA (	\$0.0
Total		22	\$2,039,426.18	100%		(	\$0.0
			* / /		1		
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	\$0.00	NA	\$0.0
Total		23	\$2,857,721.95	100%	\$0.00	(	\$0.0
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	\$0.00	NA	\$0.0
	Unavailable	26	\$6,402,978.76	54.35% (	\$0.00	NA (	\$0.0
Total		51	\$11,780,250.69			(	\$0.0
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95% (	\$0.00	NA	\$0.0
	Unavailable	193	\$59,729,558.25	78.05% (	\$0.00	NA (	\$0.0
Total		251	\$76,523,416.83	100%		(	\$0.0
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72% (	\$0.00	NA	\$0.0
	Unavailable	5	\$613,376.75	22.28% (	\$0.00	NA (	\$0.0

Total		21	\$2,753,085.55	100% 0	\$0.00	0	\$0.0
	DANIZ OF AMEDICA						
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,863,891.93	28.93% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,899,776.96	100% 0	\$0.00	0	\$0.0
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$20,232,955.20	80.88% 0	\$0.00	NA 0	\$0.0
Total		99	\$25,015,546.23	100% 0	\$0.00	0	\$0.0
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$33,796,581.04	84.34% 0	\$0.00	NA 0	\$0.0
Total		133	\$40,072,992.04	100% 0	\$0.00	0	\$0.0
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$23,506,214.18	78.05% 0	\$0.00	NA 0	\$0.0
Total		106	\$30,116,499.36	100% 0	\$0.00	0	\$0.0
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$38,092,791.29	76.11% 0	\$0.00	NA 0	\$0.0
Total		182	\$50,052,585.77	100% 0	\$0.00	0	\$0.0
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$5,693,906.56	80.99% 0	\$0.00	NA 0	\$0.0
Total		106	\$7,030,387.44	100% 0	\$0.00	0	\$0.0
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	258	\$74,228,189.67	74.21% 0	\$0.00	NA 0	\$0.0
Total		356	\$100,024,058.88	100% 0	\$0.00	0	\$0.0
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$44,898,403.07	89.78% 0	\$0.00	NA 0	\$0.0
Total		169	\$50,006,947.74	100% 0	\$0.00	0	\$0.0
31417NCQ2	Unavailable	5	\$862,513.39	100% 0	\$0.00	NA 0	\$0.0
Total	2	5	\$862,513.39	100% 0	\$0.00	0	\$0.0
			,				
31417NCR0	Unavailable	1	\$169,102.64	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$169,102.64	100%	\$0.00	0	<b>\$0.</b>
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	\$0.00	NA 0	\$0.
	Unavailable	126	\$17,413,266.09	65.73% (	\$0.00	NA 0	\$0.
Total		192	\$26,490,790.68	100%	\$0.00	0	\$0.
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16% (	\$0.00	NA 0	\$0.
	Unavailable	3	\$409,515.67	20.84% (	\$0.00	NA 0	\$0.
Total		10	\$1,965,109.60	100%	\$0.00	0	<b>\$0.</b>
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33% (	\$0.00	NA 0	\$0.
	Unavailable	44	\$6,486,604.74	51.67% (	\$0.00	NA 0	\$0.
Total		86	\$12,553,128.06	100% (		0	\$0.
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61% (	•		· ·
m	Unavailable	86	\$12,674,369.24	67.39% (		NA 0	
Total		130	\$18,807,380.85	100%	\$0.00	0	\$0.
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05% (	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,037,249.08	92.95% (	\$0.00	NA 0	\$0.
Total		6	\$1,115,953.52	100%	\$0.00	0	<b>\$0.</b>
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100% (	\$0.00	NA 0	\$0.
Total		5	\$1,317,933.58	100%	\$0.00	0	\$0.
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01% (	\$0.00	NA 0	\$0.
	Unavailable	38	\$9,633,666.05	72.99% (	\$0.00	NA 0	\$0.
Total		54	\$13,199,046.70	100%	\$0.00	0	\$0.
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51% (	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,191,406.39	59.49% (	\$0.00	NA 0	\$0.
Total		7	\$2,002,832.67	100%	\$0.00	0	<b>\$0.</b>
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51% (	\$0.00	NA 0	\$0.
	Unavailable	61	\$18,773,843.45	74.49% (	\$0.00	NA 0	\$0.
Total		85	\$25,202,003.45	100%	\$0.00		<b>\$0.</b>

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31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$86,104.67	8.06% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,068,198.53	100% 0	\$0.00	0	\$0.0
31417NDB4	BANK OF AMERICA,	5	\$1,322,185.28	75.16% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	3	\$436,924.05	24.84% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	8	\$1,759,109.33		\$0.00	0	\$0.
- 3 333-			+-,,		7 0 1 0 0		7
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,892,362.26	73.1% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,693,036.94	100% 0	\$0.00	0	<b>\$0.</b>
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03		\$0.00	NA 0	\$0.0
	Unavailable	209	\$20,653,246.34	58.93% 0	\$0.00	NA 0	\$0.0
Total		356	\$35,048,754.37	100% 0	\$0.00	0	\$0.0
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$34,304,701.88	57.15% 0	\$0.00	NA 0	\$0.0
Total		249	\$60,028,964.58	100% 0	\$0.00	0	\$0.0
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,887,939.76		\$0.00	NA 0	\$0.0
Total		48	\$12,807,958.39	100% 0	\$0.00	0	\$0.0
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$989,054.41	90.5% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,092,935.19	100% 0	\$0.00	0	\$0.0
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,317,500.15		\$0.00	NA 0	\$0.0
Total		21	\$5,403,931.69	100% 0	\$0.00	0	\$0.0
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,763,843.95	35.04% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,034,343.95	100% 0	\$0.00	0	\$0.0
31417NDK4	BANK OF AMERICA,	55	\$14,780,827.38	97.28% 0	\$0.00	NA 0	\$0.0

	N.A.		1	. []			
	Unavailable	1	\$413,607.53	2.72% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,194,434.91	100% 0	\$0.00	0	\$0.0
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,612,283.65		\$0.00	NA 0	\$0.0
Total		97	\$25,110,188.10	100% 0	\$0.00	0	\$0.0
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,751,842.94		\$0.00	NA 0	\$0.0
Total		32	\$8,998,021.61	100% 0	\$0.00	0	\$0.0
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77		\$0.00	NA 0	\$0.0
	Unavailable	222	\$14,437,120.27	60.09% 0	\$0.00	NA 0	\$0.0
Total		376	\$24,026,271.04	100% 0	\$0.00	0	\$0.0
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$673,418.82	52.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,279,418.82	100% 0	\$0.00	0	\$0.0
31417NDR9	Unavailable	2	\$344,469.97	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$344,469.97	100% 0	\$0.00	0	\$0.0
31417NDS7	Unavailable	2	\$179,784.86	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$179,784.86		\$0.00	0	\$0.0
31417NDV0	Unavailable	3	\$400,144.19	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$400,144.19		\$0.00	0	\$0.0
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,381,278.60	94.2% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,527,978.60	100% 0	\$0.00	0	\$0.0
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$44,852,198.79		\$0.00	NA 0	\$0.0
Total		164	\$50,200,636.54	100% 0	\$0.00	0	\$0.0
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$20,186,383.99	80.06% 0	\$0.00	NA 0	\$0.0

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Total		86	\$25,215,204.95	100%	0	\$0.00		0	<b>\$0.</b>
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31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83		Ш	\$0.00	NA	ш	\$0.
	Unavailable	120	\$33,919,864.34			\$0.00	NA	11	\$0.
Total	!	187	\$50,247,691.17	100%	0	\$0.00	!	0	<b>\$0.</b>
31417NE49	Unavailable	21	\$5,194,569.13	100% (		\$0.00	NA		\$0.
Total	Unavanable	21	\$5,194,569.13 \$ <b>5,194,569.13</b>		-	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Total	-		ФЈ,177,507,10	100 /	+	Ψυ•υυ		$\parallel$	ψυ•
31417NE64	Unavailable	18	\$1,081,232.97	100% (	0	\$0.00	NA	0	\$0.
Total		18	\$1,081,232.97		0	\$0.00		0	<b>\$0.</b>
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31417NE80	Unavailable	28	\$6,491,942.46	1		\$0.00	NA	17	\$0.
Total		28	\$6,491,942.46	100%	1	\$0.00		0	\$0.
31417NE98	Unavailable	20	\$4,687,017.55	100% (	0	\$0.00	NA	0	\$0.
Total	Onavanaore	20	\$4,687,017.55		-	\$0.00		0	\$0.
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31417NEN7	Unavailable	24	\$5,228,314.42	100% (	0	\$0.00	NA	0	\$0.
Total		24	\$5,228,314.42	100%	0	\$0.00		0	<b>\$0.</b>
	'	1		<b></b>	4		'	$\downarrow \downarrow$	
31417NF22	Unavailable	20	\$4,397,668.90	1 1		\$0.00	NA	17	\$0.
Total		20	\$4,397,668.90	100%	1	\$0.00	!	0	\$0.
31417NF30	Unavailable	26	\$5,563,834.31	100% (	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	26	\$5,563,834.31	t t	-	\$0.00		0	\$0.
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31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,398,026.19	t t	0	\$0.00		0	\$0.
		10			4			$\coprod$	
31417NF55	Unavailable	18	\$5,237,747.30	<del> </del>		\$0.00	NA	-	\$0.
Total		18	\$5,237,747.30	100%	+	\$0.00		0	<u>\$0.</u>
31417NF63	Unavailable	7	\$1,175,894.00	100% (	0	\$0.00	NA	0	\$0.
Total	Onu variation	7	\$1,175,894.00		-	\$0.00		0	\$0.
		$\overline{\square}$		$\overline{\Box}$	1			$\prod$	
31417NF71	Unavailable	23	\$7,290,792.68	1		\$0.00	NA	1 1	\$0.
Total		23	\$7,290,792.68	100%	1	\$0.00	!	0	\$0.
31417NF89	Unavailable	11	\$1,082,500.00	100% (		\$0.00	NA		\$0
Total	Ullavaliauic	11	\$1,082,500.00 \$1,082,500.00		-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total			Φ1,002,200.00	100 /	十	Ψυ•υυ	—	H	Ψν
31417NF97	Unavailable	14	\$4,640,150.00	100% (	0	\$0.00	NA	0	\$0
Total		14	\$4,640,150.00	1	_	\$0.00		0	\$0

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31417NFA4	Unavailable	22	\$5,257,227.67	100% 0	\$0.00	NA	) \$(
Total		22	\$5,257,227.67	100% 0	\$0.00	(	9 \$0
31417NFB2	Unavailable	13	\$1,094,997.48	100% 0	\$0.00	NA	) \$(
Total		13	\$1,094,997.48	100% 0	\$0.00		) \$(
31417NFC0	Unavailable	15	\$1,008,710.13	100% 0	\$0.00	NA	) \$(
Total		15	\$1,008,710.13	100% 0	\$0.00		\$(
31417NFD8	Unavailable	25	\$5,234,492.88	100% 0	\$0.00	NA	) \$(
Total		25	\$5,234,492.88	100% 0	\$0.00		9 \$0
31417NFF3	Unavailable	14	\$1,048,270.09	100% 0	\$0.00	NA	) \$(
Total		14	\$1,048,270.09	100% 0	\$0.00		0 \$0
31417NFG1	Unavailable	19	\$4,607,122.38	100% 0	\$0.00	NA	) \$(
Total		19	\$4,607,122.38	100% 0	\$0.00	(	<b>)</b> \$(
31417NFJ5	Unavailable	32	\$7,284,103.84	100% 0	\$0.00	NA	) \$(
Total		32	\$7,284,103.84	100% 0	\$0.00		\$(
31417NFK2	Unavailable	13	\$1,011,231.16	100% 0	\$0.00	NA	) \$(
Total		13	\$1,011,231.16	100% 0	\$0.00	(	\$(
31417NFL0	Unavailable	23	\$6,041,472.12	100% 0	\$0.00	NA	) \$(
Total		23	\$6,041,472.12	100% 0	\$0.00		9 \$0
31417NFN6	Unavailable	10	\$1,071,661.18	100% 0	\$0.00	NA	) \$(
Total		10	\$1,071,661.18	100% 0	\$0.00		9 \$0
31417NFP1	Unavailable	5	\$1,112,660.75	100% 0	\$0.00	NA	) \$(
Total		5	\$1,112,660.75	100% 0	\$0.00		9 \$0
31417NFQ9	Unavailable	23	\$6,992,977.36	100% 0	\$0.00	NA	) \$(
Total		23	\$6,992,977.36	100% 0	\$0.00		9 \$0
31417NFR7	Unavailable	24	\$6,013,943.49	100% 0	\$0.00	NA	) \$(
Total		24	\$6,013,943.49	100% 0	\$0.00		\$(
31417NFS5	Unavailable	22	\$5,267,982.18	100% 0	\$0.00	NA	) \$(
Total		22	\$5,267,982.18	100% 0	\$0.00		\$(
31417NFT3	Unavailable	17	\$1,122,212.70	100% 0	\$0.00	NA (	) \$(
Total		17	\$1,122,212.70	100% 0			) \$(

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31417NFU0	Unavailable	17	\$5,233,976.73	100% 0	\$0.00	NA 0	
Total		17	\$5,233,976.73	100% 0	\$0.00	0	\$0.
31417NFV8	Unavailable	18	\$5,410,651.51	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,410,651.51	100% 0	\$0.00	0	\$0.
31417NFW6	Unavailable	5	\$1,020,990.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,020,990.00	100% 0	\$0.00	0	\$0.
31417NFX4	Unavailable	7	\$1,268,320.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,268,320.00	100% 0	\$0.00	0	\$0.
31417NFY2	Unavailable	19	\$4,748,937.31	100% 0	\$0.00	NA 0	
Total		19	\$4,748,937.31	100% 0	\$0.00	0	\$0.
31417NFZ9	Unavailable	14	\$1,056,036.31	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,056,036.31	100% 0	\$0.00	0	\$0.
31417NGA3	Unavailable	23	\$5,955,729.28	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,955,729.28	100% 0	\$0.00	0	\$0.
31417NGB1	Unavailable	29	\$7,289,841.01	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,289,841.01	100% 0	\$0.00	0	\$0.
31417NGD7	Unavailable	7	\$1,248,320.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,248,320.00	100% 0	\$0.00	0	\$0.
31417NGE5	Unavailable	15	\$1,016,510.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,016,510.00	100% 0	\$0.00	0	\$0.
31417NGF2	Unavailable	20	\$4,896,860.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,896,860.00	100% 0	\$0.00	0	\$0.
31417NGG0	Unavailable	6	\$1,289,450.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,289,450.00	100% 0	\$0.00	0	\$0.
31417NGH8	Unavailable	23	\$6,032,107.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,032,107.00	100% 0	\$0.00	0	\$0.
31417NGJ4	Unavailable	11	\$1,099,640.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,099,640.00	100% 0	\$0.00	0	
31417NGK1	Unavailable	20	\$5,009,847.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,009,847.00	100% 0	\$0.00	0	

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31417NGM7	Unavailable	22	\$1,323,590.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,323,590.00	100% 0	\$0.00	0	\$0.
31417NGN5	Unavailable	11	\$1,098,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,098,341.00	100% 0	\$0.00	0	\$0.0
31417NGP0	Unavailable	17	\$1,106,617.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,106,617.00	100% 0	\$0.00	0	\$0.0
31417NGQ8	Unavailable	28	\$7,297,971.11	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,297,971.11	100% 0	\$0.00	0	\$0.0
31417NGR6	Unavailable	16	\$1,092,535.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,092,535.00	100% 0	\$0.00	0	\$0.0
31417NGU9	Unavailable	10	\$1,256,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,256,850.00	100% 0	\$0.00	0	\$0.0
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$836,800.00	62.35% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,342,000.00	100% 0	\$0.00	0	\$0.0
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,363,100.00		\$0.00	NA 0	\$0.0
Total		15	\$2,689,850.00	100% 0	\$0.00	0	\$0.0
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,508,343.13	65.92% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,288,090.71	100% 0	\$0.00	0	\$0.0
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE	5	\$1,128,876.43	37.11% 0	\$0.00	NA 0	\$0.0
	COMPANY						
Total	COMPANY Unavailable	14 19	\$1,912,791.76 <b>\$3,041,668.19</b>	62.89% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0

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31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,140,766.63	79.7% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	11	\$1,431,266.63	100% 0		0	\$0.0
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31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$987,854.42	78.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,261,354.42	100% 0		0	\$0.0
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31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$50,000.00	3.95% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,266,300.00	100% 0		0	\$0.0
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$783,150.00	67.91% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,200.00	100% 0		0	\$0.0
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31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1% 0		NA 0	\$0.0
	Unavailable	12	\$2,171,068.93	89.9% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,415,068.93	100% 0	\$0.00	0	\$0.0
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$584,275.00	37.48% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,558,695.00	100% 0		0	\$0.0
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31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3% 0		NA 0	\$0.0
	Unavailable	173	\$47,608,219.77	95.7% 0		NA 0	\$0.0
Total		181	\$49,747,619.77	100% 0	\$0.00	0	\$0.0

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31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,911,479.62	32.19% 0	\$0.00	NA 0	\$0.0
Total		46	\$9,044,649.54	100% 0	\$0.00	0	\$0.0
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$13,914,261.66	32.89% 0	\$0.00	NA 0	\$0.0
Total	- Havanaore	298	\$42,299,041.49	100% 0	\$0.00	0	\$0.0
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$213,507.42	17% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,255,847.78	100% 0	\$0.00	0	\$0.0
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$9,788,729.35	61.85% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,826,773.60	100% 0	\$0.00	0	\$0.0
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$780,085.96	70.97% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,099,210.96	100% 0	\$0.00	0	\$0.0
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,546,081.81	85.14% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,815,882.81	100% 0	\$0.00	0	\$0.0
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$42,804,867.73	88.63% 0	\$0.00	NA 0	\$0.0
Total		186	\$48,293,560.41	100% 0	\$0.00	0	\$0.0
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,517,895.00	92.5% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,208,895.00	100% 0	\$0.00	0	\$0.0
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$27,612,030.00	92.02% 0	\$0.00	NA 0	\$0.0
Total		98	\$30,005,733.00	100% 0	\$0.00	0	\$0.0
31417NNW7	GMAC MORTGAGE,	2	\$714,900.00	5.55% 0	\$0.00	NA 0	\$0.0

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	Unavailable	39	\$12,157,055.75	94.45% 0	\$0.00	NA 0	\$0.
Total		41	\$12,871,955.75		\$0.00	0	<b>\$0.</b>
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,943,791.00	74.55% 0	\$0.00	NA 0	\$0.
Total		52	\$14,679,241.00		\$0.00	0	<b>\$0.</b>
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$22,323,405.58	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		116	\$31,437,917.65	100% 0	\$0.00	0	\$0.
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00		\$0.00	NA 0	\$0.
	Unavailable	59	\$15,857,978.30		\$0.00	NA 0	\$0.
Total		61	\$16,629,878.30	100% 0	\$0.00	0	\$0.
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00		\$0.00	NA 0	\$0.0
	Unavailable	103	\$31,464,270.81	88.77% 0	\$0.00	NA 0	\$0.
Total		118	\$35,444,445.81	100% 0	\$0.00	0	\$0.
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50		\$0.00	NA 0	\$0.
	Unavailable	136	\$37,778,729.35	79.06% 0	\$0.00	NA 0	\$0.
Total		181	\$47,784,200.85	100% 0	\$0.00	0	<b>\$0.</b>
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00		\$0.00	NA 0	\$0.
	Unavailable	157	\$43,444,023.10		\$0.00	NA 0	\$0.
Total		182	\$49,238,524.10		\$0.00	0	<b>\$0.</b>
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$22,666,583.81	66.43% 0	\$0.00	NA 0	\$0.
Total		143	\$34,119,276.63	100% 0	\$0.00	0	<b>\$0.</b>
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,179,243.00		\$0.00	NA 0	\$0.
Total		12	\$2,487,338.67	100% 0	\$0.00	0	<b>\$0</b> .
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53% 0	\$0.00	NA 0	\$0.

	Unavailable	66	\$15,072,239.58	95.47% 0	\$0.00	NA 0	\$0.0
Total		68	\$15,787,839.58	100% 0	\$0.00	0	<b>\$0.</b> 0
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$38,309,287.51	80.46% 0	\$0.00	NA 0	\$0.0
Total		176	\$47,609,907.66	100% 0	\$0.00	0	\$0.0
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$38,652,311.13	79.05% 0	\$0.00	NA 0	\$0.0
Total		182	\$48,895,883.42	100% 0	\$0.00	0	<b>\$0.</b>
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$3,130,354.00	73.4% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,264,851.16	100% 0	\$0.00	0	<b>\$0.0</b>
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,716,673.54	63.12% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,888,672.63	100% 0	\$0.00	0	\$0.0
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$12,367,668.72	63.41% 0	\$0.00	NA 0	\$0.0
Total		151	\$19,504,131.47	100% 0	\$0.00	0	\$0.0
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31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$11,891,562.43	68.62% 0	\$0.00	NA 0	\$0.0
Total		107	\$17,330,451.24	100% 0	\$0.00	0	\$0.0
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,399,245.94	87.17% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,488,201.92	100% 0	\$0.00	0	<b>\$0.0</b>
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$924,327.08	72.58% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,273,467.35	100% 0	\$0.00	0	\$0.0
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31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$501,360.32	47.06% 0	\$0.00	NA 0	\$0.0

Total		11	\$1,065,280.32	100% 0	\$0.00	0	<b>\$0.</b>
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31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$39,087,494.57	79.68% 0	\$0.00	NA 0	\$0.
Total		164	\$49,053,890.14	100% 0	\$0.00	0	\$0.
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$883,370.31	87% 0	\$0.00	NA 0	\$0.
Total		8	\$1,015,370.31	100% 0	\$0.00	0	\$0.
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$37,200,881.87	75.65% 0	\$0.00	NA 0	\$0.
Total		194	\$49,172,808.90	100% 0	\$0.00	0	<b>\$0.</b>
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,300,498.56	71.55% 0	\$0.00	NA 0	\$0.
Total		23	\$4,612,998.56	100% 0	\$0.00	0	<b>\$0.</b>
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56% 0	\$0.00	NA 0	\$0.
	Unavailable	182	\$42,583,184.41	86.44% 0	\$0.00	NA 0	\$0.
Total		215	\$49,265,680.41	100% 0	\$0.00	0	<b>\$0.</b>
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85% 0	\$0.00	NA 0	\$0.
	Unavailable	163	\$37,704,280.40	77.15% 0	\$0.00	NA 0	\$0.
Total		219	\$48,872,747.09	100% 0	\$0.00	0	<b>\$0.</b>
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$40,447,153.72	81.7% 0	\$0.00	NA 0	\$0.
Total		177	\$49,506,620.96	100% 0	\$0.00	0	<b>\$0.</b>
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$47,699,240.61	94.91% 0	\$0.00	NA 0	\$0.
Total		175	\$50,258,940.61	100% 0	\$0.00	0	<b>\$0.</b>
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70		\$0.00	NA 0	\$0.
	Unavailable	153	\$35,430,919.04		\$0.00	NA 0	\$0.
Total		219	\$48,555,219.74	100% 0	\$0.00	0	<b>\$0.</b>

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	GMAC MORTGAGE,						
31417NPX3	LLC	32	\$8,051,510.00	16.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$40,985,411.01	83.58% 0	\$0.00	NA 0	\$0.0
Total		182	\$49,036,921.01	100% 0	\$0.00	0	\$0.0
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$31,403,236.08	63.63% 0	\$0.00	NA 0	\$0.0
Total		200	\$49,356,741.17	100% 0	\$0.00	0	\$0.0
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$38,555,175.63	77.13% 0	\$0.00	NA 0	\$0.0
Total		211	\$49,984,781.99	100% 0	\$0.00	0	\$0.0
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$47,765,189.98	97.33% 0	\$0.00	NA 0	\$0.0
Total		170	\$49,076,955.78	100% 0	\$0.00	0	\$0.0
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$623,240.00	59.35% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,050,040.00	100% 0	\$0.00	0	\$0.0
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$373,187.00	32.44% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,150,337.00	100% 0	\$0.00	0	\$0.0
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$872,349.77	67.73% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,288,049.77	100% 0	\$0.00	0	\$0.0
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,215,039.98	76.7% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,799,339.98	100% 0	\$0.00	0	\$0.0
31417NQF1	Unavailable	43	\$12,044,602.38	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,044,602.38	100% 0	\$0.00	0	\$0.0
31417NQG9	Unavailable	3	\$856,985.40	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$856,985.40	100% 0	\$0.00	0	\$0.0

31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$106,867,208.70	94.66% 0	\$0.00	NA	0	\$0.0
Total		193	\$112,897,085.50	100% 0	\$0.00		0	\$0.
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$203,424,701.02	93.21% 0		NA	_	\$0.
Total		379	\$218,245,355.77	100% 0	\$0.00	(	0	<b>\$0.</b>
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,997,742.70	100% 0	\$0.00		0	<b>\$0.</b>
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31417NV65	Unavailable	26	\$2,563,547.44	100% 0		NA		\$0.0
Total		26	\$2,563,547.44	100% 0	\$0.00		0	\$0.
31417NV73	Unavailable	26	\$1,765,251.96	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,765,251.96	100% 0	\$0.00	Î	0	\$0.
31417NV81	Unavailable	14	\$1,813,788.35	100% 0	\$0.00	NA		\$0.0
Total		14	\$1,813,788.35	100% 0	\$0.00		0	\$0.
31417NV99	Unavailable	17	\$1,662,514.86	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,662,514.86	100% 0	\$0.00	ı	0	\$0.
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,203,127.13	100% 0	\$0.00		0	<b>\$0.</b> 0
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12% 0		NA	0	\$0.0
	Unavailable	16	\$954,663.49	93.88% 0		NA	_	\$0.0
Total		17	\$1,016,899.97	100% 0	\$0.00		0	<b>\$0.</b>
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,562,356.94	94.83% 0	\$0.00	NA	_	\$0.0
Total		18	\$2,702,006.94	100% 0	\$0.00		0	\$0.0

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31417NWC1	Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,332,726.46	100%	0	\$0.00		0	<b>\$0.</b>
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31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$924,349.23	100%	0	\$0.00		0	<b>\$0.</b>
31417NWJ6	PROSPECT	11	\$3,152,831.00	100%	0	\$0.00	NA	0	\$0.
Total	MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00		0	<b>\$0.</b>
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31417NWK3	PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,381,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA	0	\$0.
Total	MORTOTICE, EEC	15	\$4,707,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,086,360.00	100%	0	\$0.00		0	<b>\$0.</b>
31417NX89	Unavailable	5	\$351,886.18	100%	0	\$0.00	NA	0	\$0.
Total		5	\$351,886.18	100%	0	\$0.00		0	<b>\$0.</b>
31417NX97	Unavailable	1	\$113,745.18	100%	_	\$0.00	NA	0	\$0.
Total		1	\$113,745.18	100%	0	\$0.00		0	<b>\$0.</b>
31417NYA3	Unavailable	1	\$142,036.89	100%	0	\$0.00	NA	0	\$0.
Total		1	\$142,036.89	100%	0	\$0.00		0	<b>\$0.</b>
31417NYB1	Unavailable	1	\$35,710.86	100%	0	\$0.00	NA	0	\$0.
Total		1	\$35,710.86	100%	0	\$0.00		0	<b>\$0.</b>
31417NYC9	U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0.
Total		1	\$80,719.56	100%	0	\$0.00		0	<b>\$0.</b>
31417NYD7	Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$93,815.11	100%	0	\$0.00		0	<b>\$0.</b>
31417NYE5	Unavailable	2	\$172,311.19	100%	0	\$0.00	NA	0	\$0.
Total		2	\$172,311.19	100%	0	\$0.00		0	<b>\$0.</b>
31417NYF2	Unavailable	1	\$66,733.50	100%	0	\$0.00	NA	0	\$0.

Total		1	\$66,733.50	100% 0	\$0.00	0	<b>\$0.</b>
31417NYG0	Unavailable	1	\$99,494.02	100% 0		NA 0	\$0.
Total		1	\$99,494.02	100% 0	\$0.00	0	<b>\$0.</b>
31417NYH8	Unavailable	1	\$43,418.04	100% 0	\$0.00	NA 0	\$0.
Total	Ona vanaoic	1	\$43,418.04			U	\$0.
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31417NYJ4	Unavailable	1	\$99,269.26			NA 0	\$0.
Total		1	\$99,269.26	100% 0	\$0.00	0	\$0.
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7% 0	\$0.00	NA 0	\$0.
	Unavailable	211	\$60,493,808.55	80.3% 0		NA 0	\$0.
Total		274	\$75,333,789.51	100% 0	\$0.00	0	\$0.
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$16,060,615.72	63.87% 0	\$0.00	NA 0	\$0.
Total		93	\$25,146,170.36	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$34,525,144.27	68.47% 0		NA 0	\$0.
Total		187	\$50,424,699.27	100% 0	\$0.00	0	\$0.
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,050,493.45			NA 0	\$0.
Total		85	\$22,074,071.70	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,348,580.91	63.05% 0	\$0.00	NA 0	\$0.
Total		37	\$10,069,659.91	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$16,159,485.65			NA 0	\$0.0
Total		90	\$25,074,160.65	100% 0	\$0.00	0	\$0.0
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$7,108,819.79	70.92% 0	\$0.00	NA 0	\$0.
Total		33	\$10,024,291.95	100% 0	\$0.00	0	<b>\$0.</b>
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31417Q2H6	N.A.	19	\$4,788,300.00	47.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,219,492.00	52.15% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,007,792.00	100% 0	\$0.00	0	\$0.
31417Q2J2	BANK OF AMERICA,	16	\$4,639,053.00	46.33% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	16	\$5,373,300.00	53.67% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	32	\$10,012,353.00	100% 0	\$0.00	0	\$0.0 \$0.0
		32	ψ10,012,000.00	100 /0 0	ΨΟισσ		ΨΟ.
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$35,040,905.19	69.97% 0	\$0.00	NA 0	\$0.0
Total		174	\$50,082,336.13	100% 0	\$0.00	0	\$0.
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31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$29,179,342.26	72.83% 0	\$0.00	NA 0	\$0.0
Total		135	\$40,062,513.62	100% 0	\$0.00	0	\$0.0
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$18,958,252.00	75.78% 0	\$0.00	NA 0	\$0.0
Total		85	\$25,016,592.00	100% 0	\$0.00	0	\$0.0
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$18,442,391.51	73.6% 0	\$0.00	NA 0	\$0.0
Total		92	\$25,057,542.31	100% 0	\$0.00	0	\$0.0
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$17,043,483.20	67.95% 0	\$0.00	NA 0	\$0.0
Total		84	\$25,081,482.28	100% 0	\$0.00	0	\$0.0
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$12,159,519.08	80.87% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,036,169.08	100% 0	\$0.00	0	\$0.0
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,719,362.97	57.18% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,002,262.58	100% 0	\$0.00	0	\$0.0
31417Q2S2	BANK OF AMERICA,	26	\$5,951,671.97	59.25% 0	\$0.00	NA 0	\$0.0

	N.A.						
	Unavailable	15	\$4,093,829.44	40.75% 0	\$0.00	NA 0	\$0.
Total		41	\$10,045,501.41	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,877,334.02	48.73% 0	\$0.00	NA 0	\$0.
Total		33	\$10,009,008.16	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,353,993.00	90.98% 0	\$0.00	NA 0	\$0.
Total		27	\$5,884,693.00	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$18,900,000.79	53.85% 0	\$0.00	NA 0	\$0.
Total		120	\$35,096,453.79	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$33,681,725.55	67.35% 0	\$0.00	NA 0	\$0.
Total		171	\$50,009,728.64	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$894,593.94	88.89% 0	\$0.00	NA 0	\$0.
Total		5	\$1,006,357.01	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$785,950.87	42.83% 0	\$0.00	NA 0	\$0.
Total		7	\$1,835,094.69	100% 0	\$0.00	0	<b>\$0.</b>
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16% 0	\$0.00	NA 0	\$0.
	Unavailable	172	\$43,457,527.52	78.84% 0	\$0.00	NA 0	\$0.
Total		215	\$55,120,772.41	100% 0	\$0.00	0	<b>\$0.</b>
31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.44	53.26% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$687,860.85	46.74% 0	\$0.00	NA 0	\$0.
Total		6	\$1,471,578.29	100% 0	\$0.00	0	<b>\$0.</b>
31417Q3B8	Unavailable	7	\$1,627,279.25	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,627,279.25	100% 0	\$0.00	0	<b>\$0.</b>

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31417Q3C6	N.A.	41	\$10,714,308.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,293,393.69	28.61% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,007,701.69	100% 0	\$0.00	0	\$0.0
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00		\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,112,500.00		\$0.00	NA 0	\$0.0
Total		49	\$15,080,955.00	100% 0	\$0.00	0	\$0.0
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,575,430.65		\$0.00	NA 0	\$0.0
Total		20	\$5,254,961.88	100% 0	\$0.00	0	\$0.0
31417Q3F9	Unavailable	3	\$1,121,829.18	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,121,829.18	100% 0	\$0.00	0	\$0.0
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,229,250.00		\$0.00	NA 0	\$0.0
Total		17	\$4,617,400.00	100% 0	\$0.00	0	\$0.0
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31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$400,500.00		\$0.00	NA 0	\$0.0
Total		5	\$1,797,754.53	100% 0	\$0.00	0	\$0.0
31417Q3J1	BANK OF AMERICA, N.A.	2	\$585,000.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$744,596.11	56% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,329,596.11	100% 0	\$0.00	0	\$0.0
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$10,659,532.52	55.11% 0	\$0.00	NA 0	\$0.0
Total		195	\$19,343,803.17	100% 0	\$0.00	0	\$0.0
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$773,995.31	48.26% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,603,790.23	100% 0	\$0.00	0	\$0.0
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39% 0	\$0.00	NA 0	\$0.0

	Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	30	\$10,058,850.00			\$0.00	1171	0	\$0.
Total		30	ψ10,020,020.00	100 /6		ψοιου		U	Ψ0.
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.
Total		54	\$15,076,100.00	100%	0	\$0.00		0	<b>\$0.</b>
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,756,570.87	73.52%	_	\$0.00	NA	0	\$0.
Total		76	\$20,070,895.87	100%	0	\$0.00		0	<b>\$0.</b>
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00			\$0.00	NA	0	\$0.
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.
Total		44	\$12,069,060.00	100%	0	\$0.00		0	<b>\$0.</b>
31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.
Total		172	\$50,049,037.00	100%	0	\$0.00		0	<b>\$0.</b>
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.
Total		34	\$11,006,086.00	100%	0	\$0.00		0	<b>\$0.</b>
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA		\$0.
Total		14	\$4,177,511.35	100%	0	\$0.00		0	<b>\$0.</b>
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.
Total		89	\$22,327,826.72	100%	0	\$0.00		0	<b>\$0.</b>
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,002,837.52	100%	0	\$0.00		0	<b>\$0.</b>
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.
<u>'</u>	Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$0.
Total		115	\$16,460,984.97	100%	_	\$0.00		0	\$0.

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31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$17,063,259.82		\$0.00	NA (	0	\$0.0
Total		210	\$53,182,514.65	100% 0	\$0.00		0	\$0.0
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50		\$0.00	NA		\$0.0
	Unavailable	8	\$977,512.89	1 1	\$0.00	NA (		\$0.0
Total		63	\$11,966,683.39	100% 0	\$0.00		0	\$0.0
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,484,292.69	100% 0	\$0.00		0	\$0.0
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8% 0	\$0.00	NA (	0	\$0.0
	Unavailable	185	\$48,155,043.05		\$0.00	NA (	0	\$0.0
Total		354	\$90,512,682.44	100% 0	\$0.00		0	\$0.0
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$153,800.00	1 1	\$0.00	NA (	0	\$0.0
Total		31	\$2,029,392.78	100% 0	\$0.00		0	\$0.0
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$502,700.00	1 1	\$0.00	NA (	0	\$0.0
Total		46	\$4,585,007.00	100% 0	\$0.00		0	\$0.0
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$49,722,822.89		\$0.00	NA (		\$0.0
Total		314	\$85,463,398.55	100% 0	\$0.00		0	\$0.0
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,553,681.84	t t	\$0.00	NA (	0	\$0.0
Total		20	\$5,960,635.26	100% 0	\$0.00		0	\$0.0
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9% 0	\$0.00	NA		\$0.0
	Unavailable	12	\$4,403,232.87	<del>                                     </del>	\$0.00	NA (		\$0.0
Total		166	\$36,402,419.59	100% 0	\$0.00		0	\$0.0
31417Q6A7	BANK OF AMERICA,	41	\$11,103,484.32	27.76% 0	\$0.00	NA (	0	\$0.0

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	Unavailable	110	\$28,889,267.02	72.24% 0	\$0.00	NA 0	\$0.
Total		151	\$39,992,751.34	100% 0	\$0.00	0	<b>\$0.</b>
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,028,829.08	100% 0	\$0.00	0	\$0.0
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$661,501.75		\$0.00	NA 0	\$0.0
Total		39	\$5,337,197.51	100% 0	\$0.00	0	\$0.0
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$20,917,650.00	100% 0	\$0.00	0	\$0.0
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31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$15,027,325.00	100% 0	\$0.00	0	\$0.0
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$75,842.59		\$0.00	NA 0	\$0.
Total		11	\$1,079,361.23	100% 0	\$0.00	0	\$0.0
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$112,000.00		\$0.00	NA 0	\$0.0
Total		25	\$3,141,749.07	100% 0	\$0.00	0	\$0.0
31417Q6Н2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72		\$0.00	NA 0	\$0.
	Unavailable	1	\$255,713.14		\$0.00	NA 0	\$0.
Total		31	\$8,111,199.86	100% 0	\$0.00	0	<b>\$0.</b>
31417Q6J8	NATIONSTAR MORTGAGE,	10	\$1,226,991.91	100% 0	\$0.00	NA 0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY							
Total		10	\$1,226,991.91	100% 0	\$0.00		0	\$0.0
				<del></del>			$\perp$	
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,418,964.77	100% 0	\$0.00	-	0	\$0.0
31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,950,472.32	100% 0	\$0.00		0	\$0.0
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,772,315.70	100% 0	\$0.00		0	\$0.0
31417Q6N9	Unavailable	103	\$18,784,428.03	100% 0		NA	0	\$0.0
Total		103	\$18,784,428.03	100% 0	\$0.00		<u> </u>	\$0.0
31417Q6P4	Unavailable	135	\$23,296,464.06	100% 0	\$0.00	NA	0	\$0.0
Total		135	\$23,296,464.06	100% 0	\$0.00		0	\$0.0
31417Q6Q2	Unavailable	15	\$1,115,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,115,600.00	100% 0			0	\$0.0
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,744,749.60	21.38% 0		NA	0	\$0.
Total		39	\$8,160,623.18	100% 0	\$0.00		0	\$0.
31417Q7C2	Unavailable	7	\$1,847,100.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,847,100.00	100% 0	\$0.00		0	\$0.
31417Q7D0	Unavailable	99	\$20,329,178.75	100% 0	\$0.00	NA	0	\$0.
Total		99	\$20,329,178.75	100% 0		- 1	0	\$0.
31417Q7E8	Unavailable	222	\$41,536,290.20	100% 0	\$0.00	NA	0	\$0.
Total		222	\$41,536,290.20	100% 0		-	0	\$0.
31417Q7F5	Unavailable	60	\$7,392,261.59	100% 0	\$0.00	NA	0	\$0.
Total		60	\$7,392,261.59	100% 0		1	0	\$0.
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03% 0	\$0.00	NA	0	\$0.

	Unavailable	6	\$1,085,817.70	41.97% 0	\$0.00	NA 0	\$0.
Total		13			\$0.00	0	\$0.
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58% 0	\$0.00	NA 0	\$0.0
<del></del>	Unavailable	13	\$1,818,775.78	23.42% 0	\$0.00	NA 0	\$0.
Total	Ullavaliaule	50		100% 0	\$0.00 <b>\$0.00</b>	NA O	\$0. <b>\$0.</b>
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31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	5	\$999,211.36	44.12% 0	\$0.00	NA 0	\$0.
Total		10			\$0.00	0	\$0.
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31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,827,968.13	37.26% 0	\$0.00	NA 0	\$0.
Total		30			\$0.00	0	\$0.
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53		\$0.00	NA 0	\$0.
	Unavailable	11	\$3,428,404.53		\$0.00	NA 0	\$0.
Total		32	\$8,616,675.06	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>			<b></b>	<del></del>			
31417Q7M0	WELLS FARGO BANK, N.A.	444	. , ,	58.99% 0	\$0.00	NA 0	\$0.
	Unavailable	351	\$93,260,209.64		\$0.00	NA 0	\$0.
Total		795	\$227,396,075.15	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>			<b></b>	<del></del>			
31417QAA2	NATIONAL CITY BANK	16			\$0.00	NA 0	\$0.
Total		16	\$2,480,593.34	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>		$\square$	<b></b>	<del></del>			
31417QAB0	NATIONAL CITY BANK	28			\$0.00	NA 0	\$0.
Total		28	\$4,151,309.77	100% 0	\$0.00	0	<b>\$0.</b>
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31417QAC8	NATIONAL CITY BANK	12			\$0.00	NA 0	\$0.
Total		12	\$2,125,359.07	100% 0	\$0.00	0	\$0.
<u> </u>		$\square$	<b></b>	<del></del>			
31417QB37	Unavailable	10			\$0.00	NA 0	\$0.
Total		10	\$1,147,243.25	100% 0	\$0.00	0	\$0.
							+0
31417QB45	Unavailable	139			\$0.00	NA 0	\$0.
Total		139	\$34,816,752.15	100% 0	\$0.00	0	\$0.
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31417QB52	Unavailable	16	\$1,495,465.63	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,495,465.63	100% 0	\$0.00	0	<b>\$0.</b>
31417QB60	Unavailable	28	\$3,169,719.15	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,169,719.15	100% 0	\$0.00	0	\$0.
31417QB78	Unavailable	36	\$4,949,842.91	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	36	\$4,949,842.91	100% 0	\$0.00	0	\$0.0 \$0.0
10tai		30	\$4,545,042.51	100 /6 0	φυ.υυ		φυ.
31417QB86	Unavailable	16	\$3,826,853.37	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,826,853.37	100% 0	\$0.00	0	<b>\$0.</b>
31417QB94	Unavailable	8	\$1,479,084.99	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	8	\$1,479,084.99	100% 0	\$0.00	0	\$0.0 \$0.0
Total		0	\$1,479,004.99	100 /6 0	φυ.υυ		φυ.
	ADVANCED						
31417QC28	FINANCIAL SERVICES, INC	6	\$1,042,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES, INC	6	\$1,042,500.00	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , ,		,		
31417QCA0	Unavailable	7	\$1,550,762.38	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,550,762.38	100% 0	\$0.00	0	\$0.0
31417QCB8	Unavailable	157	\$39,656,050.91	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$39,656,050.91	100% 0	\$0.00	0	\$0.0
	ADVANCED						
31417QCU6	FINANCIAL	10	\$1,117,912.36	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, INC						
Total		10	\$1,117,912.36	100% 0	\$0.00	0	\$0.0
	ADVANCED						
31417QCV4	FINANCIAL	32	\$4,581,370.58	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, INC		+ 1,2 2 1,2 / 3.3 0		+ 0.00		40.
Total		32	\$4,581,370.58	100% 0	\$0.00	0	\$0.0
	ADVANCED	+++					
31417QCW2	FINANCIAL	20	\$1,985,800.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, INC			15070	Ψ0.00	1,171	ΨΟ.(
Total		20	\$1,985,800.00	100% 0	\$0.00	0	\$0.0
	ADMANGED						
31417QCX0	ADVANCED FINANCIAL	20	\$1,846,584.00	100% 0	\$0.00	NA 0	\$0.0
5141/QCAU	SERVICES, INC	20	φ1,040,384.00	100%	φ <b>υ.</b> 00	NAU	φU.(
Total		20	\$1,846,584.00	100% 0	\$0.00	0	\$0.0
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31417QCY8	ADVANCED FINANCIAL	26	\$3,830,225.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, INC				T 7		Ŧ - ·
Total		26	\$3,830,225.00	100% 0	\$0.00	0	\$0.0
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,198,260.00	100% 0	\$0.00	0	\$0.0
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$62,754.30	2.59% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,427,454.30	100% 0	\$0.00	0	\$0.0
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$449,391.82	20.01% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,245,691.82	100% 0	\$0.00	0	\$0.0
31417QDH4	DORAL BANK	16	\$1,996,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,996,400.00	100% 0	\$0.00	0	\$0.0
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,207,504.60	91.77% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,315,754.60	100% 0	\$0.00	0	\$0.0
31417QE34	Unavailable	20	\$1,303,234.73	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,303,234.73	100% 0	\$0.00	0	\$0.0
31417QE42	Unavailable	6	\$1,513,928.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,513,928.56	100% 0	\$0.00	0	\$0.0
31417QE59	Unavailable	11	\$2,153,400.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,153,400.30	100% 0	\$0.00	0	\$0.0
31417QE75	Unavailable	15	\$1,923,122.73	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,923,122.73	100% 0	\$0.00	0	\$0.0
31417QE83	Unavailable	12	\$1,173,563.72	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,173,563.72	100% 0	\$0.00	0	\$0.0
31417QE91	Unavailable	38	\$7,024,972.08	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,024,972.08	100% 0	\$0.00	0	\$0.0
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31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$28,464,865.08	100% 0	\$0.00	0	\$0.0
31417QER1	QUICKEN LOANS INC.	69	\$15,000,162.90	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$15,000,162.90	100% 0	\$0.00	0	\$0.0
31417QES9	QUICKEN LOANS INC.	8	\$1,630,598.72		\$0.00	NA 0	\$0.0
Total		8	\$1,630,598.72	100% 0	\$0.00	0	\$0.0
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83		\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,102,858.52		\$0.00	NA 0	\$0.0
Total		36	\$4,597,620.35	100% 0	\$0.00	0	\$0.0
31417QF25 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,341,508.22 <b>\$1,341,508.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
		† <u></u>			7		
31417QF33	Unavailable	37	\$6,868,666.83		\$0.00	NA 0	\$0.0
Total		37	\$6,868,666.83	100% 0	\$0.00	0	\$0.0
31417QF41	Unavailable	12	\$2,578,992.75		\$0.00	NA 0	\$0.0
Total		12	\$2,578,992.75	100% 0	\$0.00	U	\$0.0
31417QF58	Unavailable	17	\$1,240,151.61	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,240,151.61	100% 0	\$0.00	0	\$0.0
31417QF66	Unavailable	11	\$2,391,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,391,370.00		\$0.00	0	\$0.0
31417QF74	Unavailable	9	\$1,149,565.83	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,149,565.83		\$0.00	0	\$0.0
31417QF82	Unavailable	12	\$1,165,768.23	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,165,768.23		\$0.00	0	\$0.0
31417QF90	Unavailable	28	\$5,722,773.52	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,722,773.52		\$0.00	0	\$0.
31417QFA7	FRANKLIN AMERICAN MORTGAGE	1	\$82,303.26	6.2% 0	\$0.00	NA 0	\$0.0

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	Unavailable	17	\$1,245,167.21	93.8% 0	\$0.00	NA 0	\$0.
Total		18	\$1,327,470.47	100% 0	\$0.00	0	<b>\$0.</b>
31417QFB5	Unavailable	8	\$2,240,876.30	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,240,876.30	100% 0	\$0.00	0	<b>\$0.</b>
31417QFC3	Unavailable	27	\$3,526,123.75	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,526,123.75	100% 0	\$0.00	0	<b>\$0.</b>
31417QFD1	Unavailable	28	\$2,765,797.28	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,765,797.28	100% 0	\$0.00	0	<b>\$0.</b>
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,679,663.49	95.48% 0	\$0.00	NA 0	\$0.
Total		26	\$1,759,138.49	100% 0	\$0.00	0	<b>\$0.</b>
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 15	\$209,600.00 \$3,159,515.31	6.22% 0 93.78% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanaoic	16	\$3,369,115.31	100% 0	\$0.00	0	\$0.
Total		10	ψο,ουν,11ο.ο1	100 /6 0	ψ0.00		ψ <b>υ.</b>
31417QFG4	Unavailable	15	\$4,038,588.53	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,038,588.53	100% 0	\$0.00	0	<b>\$0.</b>
31417QFH2 Total	Unavailable	9	\$1,478,935.65 <b>\$1,478,935.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
31417QFJ8	Unavailable	14	\$1,368,514.56	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,368,514.56	100% 0	\$0.00	0	<b>\$0.</b>
31417QFK5	Unavailable	17	\$3,041,315.40	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,041,315.40	100% 0	\$0.00	0	<b>\$0.</b>
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$611,160.39	57.11% 0	\$0.00	NA 0	\$0.
Total		6	\$1,070,160.39	100% 0	\$0.00	0	<b>\$0.</b>

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31417QFM1	Unavailable	10	\$1,318,398.10		\$0.00	NA 0	\$0.
Total		10	\$1,318,398.10	100% 0	\$0.00	0	<b>\$0.</b>
01417OENIO	тт:11	20	¢1 050 225 27	1000/ 0	<u> </u>	NIA (I)	<u></u>
31417QFN9	Unavailable	20	\$1,958,235.37 \$1,058,235.37	100% 0	\$0.00	NA 0	\$0.
Total	+	20	\$1,958,235.37	100% 0	\$0.00	0	\$0.0
31417QFP4	Unavailable	25	\$1,469,484.91	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,469,484.91	100% 0	\$0.00	0	\$0.
31417QFQ2	Unavailable	19	\$1,007,076.39	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,007,076.39	100% 0	\$0.00	0	\$0.
31417QFR0	Unavailable	19	\$3,612,778.13	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,612,778.13	100% 0	\$0.00	0	\$0.0
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,866,598.78	95.24% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,110,035.78	100% 0	\$0.00	0	\$0.0
31417QFT6	Unavailable	14	\$3,546,781.73	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,546,781.73	100% 0	\$0.00	0	\$0.0
31417QFU3	Unavailable	10	\$1,290,250.03	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,290,250.03	100% 0	\$0.00	0	\$0.0
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,234,596.85		\$0.00	NA 0	\$0.
Total	+	20	\$1,309,596.85	100% 0	\$0.00	0	\$0.
31417QFW9	Unavailable	10	\$1,290,055.65	100% 0	\$0.00	NA 0	\$0.
Total Total	Onu , united	10	\$1,290,055.65	100% 0	\$0.00	0	\$0.
31417QFX7	Unavailable	10	\$1,274,582.96	100% 0	\$0.00	NA 0	\$0.
Total	C	10	\$1,274,582.96	100% 0	\$0.00	0	<b>\$0.</b>
31417QFY5	Unavailable	31	\$6,464,366.39	100% 0	\$0.00	NA 0	\$0.
Total		31	\$6,464,366.39	100% 0	\$0.00	0	<b>\$0.</b>
31417QG24	MORTGAGE ACCESS CORP.DBA	25	\$5,659,000.00	100% 0	\$0.00	NA 0	\$0.

	WEICHERT					11	
	FINANCIAL						
	SERVICES	+ -					
Total		25	\$5,659,000.00	100% 0	\$0.00	0	\$0.0
	NATIONAL CITY						
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,468,040.36	100% 0	\$0.00	0	\$0.0
	NIATIONIAI CITY	+ +					
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,173,646.38	100% 0	\$0.00	0	\$0.0
2141700 46	Thereitable	5	¢1 240 529 00	100% 0	00.00	NA O	\$0.0
31417QGA6 Total	Unavailable	5 5	\$1,249,538.00 <b>\$1,249,538.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		3	\$1,2 <del>4</del> 7,556.00	100 % 0	\$0.00		Φυ.
31417QGB4	Unavailable	26	\$6,037,184.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,037,184.83	100% 0	\$0.00	0	\$0.0
31417QGD0	FRANKLIN AMERICAN	2	\$277,410.00	16.56% 0	\$0.00	NA 0	\$0.0
51417Q520	MORTGAGE COMPANY		Ψ2//,110.00	10.50 /	Ψ0.00		ΨΟ.
	Unavailable	11	\$1,397,656.62	83.44% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,675,066.62	100% 0	\$0.00	0	\$0.0
31417QGE8	Unavailable	51	\$8,755,567.49	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$8,755,567.49	100% 0	\$0.00	0	\$0.
31417QGF5	Unavailable	80	\$13,931,656.94	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	80	\$13,931,656.94	100% 0	\$0.00	0	\$0.0
214170002	77	20	\$2.044.406.02	1000/ 0	¢0.00	NIA O	<u> </u>
31417QGG3 Total	Unavailable	28 <b>28</b>	\$3,044,406.92 <b>\$3,044,406.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otal		40	<b>Φ3,044,400.7</b> 2	100 % 0	\$0.00		Φυ.
31417QGJ7	Unavailable	15	\$1,413,674.09	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,413,674.09	100% 0	\$0.00	0	\$0.
					_		
31417QGK4	Unavailable	23	\$3,018,305.25	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,018,305.25	100% 0	\$0.00	0	\$0.
31417QGL2	Unavailable	14	\$1,222,720.44	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,222,720.44	100% 0	\$0.00	0	\$0.
31417QGM0	Unavailable	9	\$1,109,479.57	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	9	\$1,109,479.57 \$1,109,479.57	100% 0	\$0.00 \$0.00	0	\$0.
10141		,	Ψ1,102,472.57	100 /0 0	Ψ0.00	U	Ψυ۰

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31417QGN8	Unavailable	47	\$9,775,612.41	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$9,775,612.41	100% 0	\$0.00	0	\$0.0
31417QGP3	Unavailable	64	\$16,621,669.24	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,621,669.24	100% 0	\$0.00	0	\$0.0
214170001	TT	10	Φ4 Ω12 Q41 Q2	10007.0	ΦΩ ΩΩ	NIA O	\$0.0
31417QGQ1 Total	Unavailable	19 <b>19</b>	\$4,913,841.93 <b>\$4,913,841.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total			ΨΤ9/1090 11/2	100 /0	ΨΟ•ΟΟ		Ψ
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,005,141.95	100% 0	\$0.00	0	\$0.0
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,992,278.35	100% 0	\$0.00	0	\$0.0
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,506,567.01	100% 0	\$0.00	0	\$0.0
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,000,940.14	100% 0	\$0.00	0	\$0.0
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,009,388.16	100% 0	\$0.00	0	\$0.0
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,678,449.59	100% 0	\$0.00	NA 0	\$0.0

	FINANCIAL						
	SERVICES						
Total		8	\$1,678,449.59	100% 0	\$0.00	0	\$0.
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,501,367.15	100% 0	\$0.00	0	\$0.
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,226,065.40	100% 0	\$0.00	0	<b>\$0.</b>
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0	\$0.00	NA 0	\$0.
Total		30	\$8,233,165.13	100% 0	\$0.00	0	<b>\$0.</b>
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,120,408.36	100% 0	\$0.00	0	<b>\$0.</b>
31417QHH0	Unavailable	41	\$6,380,502.00	100% 0	\$0.00	NA 0	\$0.
Total		41	\$6,380,502.00	100% 0	\$0.00	0	\$0.
31417QНJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,196,444.58	100% 0	\$0.00	0	<b>\$0.</b>
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100% 0	\$0.00	NA 0	\$0.
Total		35	\$6,486,984.54	100% 0	\$0.00	0	<b>\$0.</b>
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100% 0	\$0.00	NA 0	\$0.
Total		55	\$13,510,558.07	100% 0	\$0.00	0	<b>\$0.</b>
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100% 0	\$0.00	NA 0	\$0.
Total		48	\$11,850,662.39	100% 0	\$0.00	0	<b>\$0.</b>

31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100% 0	\$0.00	NA	0	\$0.
Total		39	\$9,073,978.30	100% 0	\$0.00		0	\$0.
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$9,000,803.69	100% 0	\$0.00		0	\$0.
31417QJX3	Unavailable	53	\$11,973,071.15	100% 0	\$0.00	NA	0	\$0.0
Total	e na ranaore	53	\$11,973,071.15	100% 0	\$0.00		0	<b>\$0.</b>
31417QJY1	Unavailable	26	\$6,829,765.78	100% 0	\$0.00	NA	0	\$0.
Total		26	\$6,829,765.78	100% 0	\$0.00	7 11 2	0	\$0.0
31417QJZ8	Unavailable	30	\$6,127,463.71	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,127,463.71	100% 0	\$0.00		0	\$0.0
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,515,824.32	58.27% 0	\$0.00	NA	0	\$0.
Total		21	\$2,601,473.91	100% 0	\$0.00		0	\$0.
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,756,316.38		\$0.00	NA	0	\$0.
Total		57	\$9,598,449.46	100% 0	\$0.00		0	\$0.
31417QKS2	Unavailable	10	\$1,615,634.62	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,615,634.62	100% 0	\$0.00		0	\$0.
31417QKT0	Unavailable	8	\$1,144,389.28	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,144,389.28	100% 0	\$0.00		0	\$0.
31417QKU7	Unavailable	17	\$3,237,776.40	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,237,776.40	100% 0	\$0.00		0	\$0.
31417QKV5	Unavailable	38	\$7,842,276.27	100% 0	\$0.00	NA	0	\$0.
Total		38	\$7,842,276.27	100% 0	\$0.00		0	\$0.0
31417QKW3	Unavailable	20	\$3,973,058.49	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,973,058.49	100% 0	\$0.00		0	\$0.0
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43% 0	\$0.00	NA		\$0.
	Unavailable	37	\$11,380,702.00		\$0.00	NA		\$0.
Total		65	\$20,116,722.00	100% 0	\$0.00		0	<b>\$0.</b> 0

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	CHACE HOME				-		
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,317,675.60	62.06% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,014,925.60	100% 0		0	\$0.0
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52% 0	·	NA 0	\$0.0
	Unavailable	105	\$30,480,863.44	11.48% 0		NA 0	
Total		943	\$265,518,300.68	100% 0	\$0.00	0	\$0.0
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$37,859,262.90	44.37% 0	\$0.00	NA 0	\$0.0
Total		328	\$85,326,900.06	100% 0	\$0.00	0	\$0.0
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$512,382.12	44.88% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,141,790.07	100% 0	\$0.00	0	\$0.0
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$5,868,000.80	68.54% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,561,884.12	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77% 0	· ·		
	Unavailable	92	\$22,589,374.71	63.23% 0		NA 0	
Total		147	\$35,723,363.47	100% 0	\$0.00	0	\$0.0
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$497,026.69	34.96% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,421,641.93	100% 0	\$0.00	0	\$0.0
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,582,854.75	79.64% 0	\$0.00	NA 0	
Total		47	\$7,009,936.33	100% 0	\$0.00	0	\$0.0
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,161,607.37	94.28% 0		NA 0	
Total		13	\$2,292,679.85	100% 0	\$0.00	0	\$0.0

31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$30,860,043.44	87.96% 0	\$0.00	NA 0	\$0.0
Total		120	\$35,082,625.22	100% 0	\$0.00	0	\$0.0
	CYLLOR TIONE						
31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	31	\$10,036,877.45	98.53% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,186,802.45	100% 0	\$0.00	0	\$0.0
			·				
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$43,127,520.52	86.24% 0	\$0.00	NA 0	\$0.0
Total		171	\$50,008,273.15	100% 0	\$0.00	0	\$0.0
<u> </u>	CITA CE HOME	+					
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,865,419.29	45.54% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	15	\$4,096,590.10	100% 0	\$0.00	0	\$0.0
			T-7 /				
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,539,223.91	70.86% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,873,488.27	100% 0	\$0.00	0	\$0.0
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,725,510.86	74.3% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,014,252.79	100% 0	\$0.00	0	\$0.0
24 44 50 7 14	rr 11 1 1	11	*1 505 722 10	10000	<b>\$0.00</b>	274.0	<u> </u>
31417QLJ1	Unavailable	11	\$1,505,732.18 \$1,505,732.18	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0
Total		11	\$1,505,732.18	100% 0	<b>\$U.UU</b>	U	\$0.0
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$236,000.00	9.25% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,550,685.90	100% 0	\$0.00	0	\$0.0
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,947,959.47	31.28% 0	\$0.00	NA 0	\$0.0
Total		105	\$12,622,015.96	100% 0	\$0.00	0	\$0.0
	CITY SE HOME	+					
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,273,400.92	61.09% 0	\$0.00	NA 0	\$0.0

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Total		33	\$2,084,359.08	100%	0	\$0.00		0	<b>\$0.</b>
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,970,402.14		-	\$0.00	NA	0	\$0.
Total		81	\$7,344,318.86	100%	0	\$0.00		0	\$0.
	GILL GE HOLE				Н				
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13		Ш	\$0.00		Ш	\$0.
	Unavailable	17	\$3,656,336.95	16.19%	-	\$0.00	NA	1 1	\$0.
Total		102	\$22,579,277.08	100%	0	\$0.00		0	<b>\$0.</b>
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	. 0	\$0.
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$0.
Total		1,047	\$256,694,725.07	100%		\$0.00		0	\$0.
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$0.
Total		14	\$1,696,410.00	100%	0	\$0.00		0	\$0.
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	. 0	\$0.
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.
Total		65	\$7,803,301.42	100%	0	\$0.00		0	<b>\$0.</b>
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA		\$0.
Total		81	\$4,724,940.14	100%	0	\$0.00		0	\$0.
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	. 0	\$0.
	Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$0.
Total		83	\$7,429,038.03	100%	0	\$0.00		0	\$0.
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,386,119.96		т	\$0.00	NA	0	\$0.
Total		74	\$17,145,451.89	100%	0	\$0.00		0	<b>\$0.</b>
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.
Total		349	\$73,290,856.56		-			0	

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31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,387,702.61	47.09% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,194,449.84	100% 0		0	\$0.0
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01% 0	·		\$0.0
	Unavailable	11	\$3,768,000.00	58.99% 0		NA 0	\$0.0
Total		22	\$6,387,450.00	100% 0	\$0.00	0	\$0.0
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,872,148.39	87.98% 0	· ·	NA 0	\$0.0
Total		28	\$8,948,148.39	100% 0	\$0.00	0	\$0.0
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,390,519.96	80.16% 0		NA 0	\$0.0
Total		25	\$4,229,615.20	100% 0	\$0.00	0	\$0.0
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$104,959,540.19	64.17% 0	\$0.00	NA 0	\$0.0
Total		281	\$163,567,796.39	100% 0	\$0.00	0	\$0.0
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$20,503,504.73	53.08% 0	\$0.00	NA 0	\$0.0
Total		66	\$38,627,996.91	100% 0	\$0.00	0	\$0.0
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$15,058,232.47	20.71% 0	\$0.00	NA 0	\$0.0
Total		125	\$72,711,050.46	100% 0	\$0.00	0	\$0.0
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$21,087,404.38	18.35% 0	\$0.00	NA 0	\$0.0
Total		190	\$114,939,126.93	100% 0	\$0.00	0	\$0.0
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,185,971.80	17.83% 0	1	NA 0	\$0.0
Total		33	\$17,871,175.87	100% 0	\$0.00	0	\$0.0

31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$69,611,996.10		\$0.00	NA 0	\$0.0
Total		279	\$159,928,642.41	100% 0	\$0.00	0	\$0.0
	CHASE HOME	+ +					
31417QMA9	FINANCE, LLC	2	\$232,897.55	20.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$914,704.93		\$0.00	NA 0	\$0.0
Total		9	\$1,147,602.48	100% 0	\$0.00	0	\$0.0
31417QMB7	CHASE HOME	16	\$2,075,452.06	31.05% 0	\$0.00	NA 0	\$0.0
51417QWID7	FINANCE, LLC						
D-4-1	Unavailable	36	\$4,608,285.39	68.95% 0	\$0.00	NA 0	\$0.0
Total	<del>                                     </del>	52	\$6,683,737.45	100% 0	\$0.00		\$0.0
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$506,991.33	45.85% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,105,675.74		\$0.00	0	\$0.0
		$\bot$				-	
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,416,845.12	75.3% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,881,674.52	100% 0	\$0.00	0	\$0.0
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,791,794.98	52.35% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,422,966.18	100% 0	\$0.00	0	\$0.0
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$933,721.07	61.9% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,508,502.66	100% 0	\$0.00	0	\$0.0
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,365,723.88	89.7% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,522,474.13	100% 0	\$0.00	0	\$0.0
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,084,637.34		\$0.00	NA 0	\$0.0
Total		54	\$5,225,222.69	100% 0	\$0.00	0	\$0.0
31417QMJ0	CHASE HOME	41	\$4,909,452.83	62.8% 0	\$0.00	NA 0	\$0.0

	FINANCE, LLC		J	. []		- 11	
	Unavailable	24	\$2,907,586.64	37.2% 0	\$0.00	NA 0	\$0.
Total		65	\$7,817,039.47		\$0.00	0	\$0.0
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,348,600.00	21.42% 0	\$0.00	NA 0	\$0.
Total		52	\$6,297,412.90	100% 0	\$0.00	0	<b>\$0.</b>
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,308,600.00		\$0.00	NA 0	\$0.
Total		24	\$2,883,859.15	100% 0	\$0.00	0	<b>\$0.</b>
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38		\$0.00	NA 0	\$0.
	Unavailable	11	\$671,963.16		\$0.00	NA 0	\$0.
Total		30	\$1,821,739.54	100% 0	\$0.00	0	<b>\$0.</b>
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95		\$0.00	NA 0	\$0.
	Unavailable	30	\$1,704,002.12	34.52% 0	\$0.00	NA 0	\$0.
Total		84	\$4,936,495.07	100% 0	\$0.00	0	\$0.
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23		\$0.00	NA 0	\$0.
	Unavailable	13	\$825,870.71	51.59% 0	\$0.00	NA 0	\$0.
Total		26	\$1,600,961.94	100% 0	\$0.00	0	<b>\$0.</b>
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07		\$0.00	NA 0	\$0.
	Unavailable	7	\$356,697.79		\$0.00	NA 0	\$0.
Total		35	\$1,857,667.86	100% 0	\$0.00	0	<b>\$0.</b>
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,537,396.12		\$0.00	NA 0	\$0.
Total		49	\$4,464,124.64	100% 0	\$0.00	0	\$0.
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58		\$0.00	NA 0	\$0.
	Unavailable	21	\$1,834,930.96		\$0.00	NA 0	\$0.
Total		74	\$6,536,507.54	100% 0	\$0.00	0	\$0.
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05% 0	\$0.00	NA 0	\$0.

	Unavailable	6	\$533,562.82	25.95% 0	0 \$0.00	) NA(	0	\$0.0
Total	O III ( GIIII )	23	. /			1	0	\$0.
		†			†			
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	7	\$612,973.41	38.91% 0	0 \$0.00	) NA	0	\$0.0
Total	S	18	, , , , , , , , ,			1	0	\$0.0
		<del>  _ '</del>			<del>  _ '</del>		1	
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12		·	) NA	0	\$0.0
	Unavailable	354				+ +	0	\$0.
Total		754	\$194,166,699.91	100% 0	0 \$0.00	4	0	\$0.0
		<u> </u>		$\overline{\Box}$	<u> </u>			
31417QMW1	CHASE HOME FINANCE, LLC	45			·			\$0.0
	Unavailable	11	\$2,789,777.70			1	_	\$0.0
Total		56	\$12,081,274.88	100% 0	0 \$0.00	<u> </u>	0	\$0.0
<u> </u>				<del></del>	<u> </u> '	1	Д_	
31417QMX9	CHASE HOME FINANCE, LLC	202			·			\$0.0
	Unavailable	92		34.14% 0		1 1	0	\$0.0
Total		294	\$61,464,097.88	100% 0	0 \$0.00	4	0	\$0.
		<u> </u>		<b></b>	<u> </u> '			
31417QMY7	CHASE HOME FINANCE, LLC	89	, ,		·			\$0.0
	Unavailable	74	· · · · · · · · · · · · · · · · · · ·	49.18% 0		1 1	0	\$0.0
Total		163	\$33,646,813.47	100% 0	0 \$0.00	<del>                                     </del>	0	\$0.
<u> </u>			<b></b>		<del>                                     </del>	1	Д_	
31417QMZ4	CHASE HOME FINANCE, LLC	16			·			\$0.
	Unavailable	15				+		\$0.
Total		31	\$4,598,117.59	100% 0	0 \$0.00	<b></b> ′	0	<b>\$0.</b>
			11225 255 60	1000/	\$0.0C			
31417QNG5	Unavailable	51					0	\$0.
Total		51	\$4,206,965.69	100% 0	0 \$0.00	+	0	<b>\$0.</b>
21417ONIII2	TTilabla	1 21	\$2,759,549.35	100% 0	20.00	NT A		
31417QNH3	Unavailable	21 21					0	\$0. \$0
Total	<del></del>	41	\$2,759,549.35	100 70 0	7 90.00	+	4	<b>\$0.</b>
31417QNJ9	QUICKEN LOANS INC.	32	\$7,542,320.34	100% 0	0 \$0.00	) NA	0	\$0.
Total		32	\$7,542,320.34	100% 0	0 \$0.00		0	\$0.
1000		+ 1	1		† '		1	
31417QNK6	QUICKEN LOANS INC.	24	\$4,792,207.23	100% 0	0 \$0.00	) NA(	0	\$0.
Total		24	\$4,792,207.23	100% 0	0 \$0.00	,	0	\$0.

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31417QNL4	Unavailable	30	\$4,820,397.38	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,820,397.38	100% 0	\$0.00	(	0	\$0.0
31417QNM2	Unavailable	63	\$9,336,990.66	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$9,336,990.66	100% 0	\$0.00	(	0	\$0.0
31417QNN0	Unavailable	17	\$1,430,725.00		1	NA	0	\$0.0
Total		17	\$1,430,725.00	100% 0	\$0.00	(	0	\$0.0
31417QNP5	AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86		·	NA		\$0.0
Total		8	\$1,989,947.86	100% 0	\$0.00	(	0	\$0.0
31417QNQ3	AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,506,977.05	100% 0	\$0.00	(	0	\$0.0
31417QNR1	ALLY BANK	7	\$2,046,047.67	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,046,047.67	100% 0	\$0.00	(	0	\$0.0
31417QS21	Unavailable	39	\$6,620,068.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$6,620,068.00	100% 0	\$0.00	(	0	\$0.0
31417QS39	Unavailable	14	\$1,745,400.00		1	NA	0	\$0.0
Total		14	\$1,745,400.00	100% 0	\$0.00	(	0	\$0.0
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,912,861.37			NA	0	\$0.0
Total		121	\$27,395,551.08	100% 0	\$0.00	(	0	\$0.0
31417QST2	Unavailable	57	\$12,734,724.23	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$12,734,724.23	100% 0	\$0.00	(	0	\$0.0
31417QSU9	Unavailable	82	\$18,506,204.36	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$18,506,204.36	100% 0	\$0.00	(	0	\$0.0
31417QSV7	Unavailable	27	\$3,677,920.30	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,677,920.30	100% 0	\$0.00	(	0	\$0.0
31417QSW5	Unavailable	34	\$2,995,288.13	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$2,995,288.13	100% 0	\$0.00	(	0	\$0.0
31417QSX3		121	\$27,164,782.48	100% 0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.						
Total		121	\$27,164,782.48	100%	\$0.00	0	<b>\$0.</b>
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100% 1	\$348,148.68	NA 0	\$0.
Total		66	\$15,316,337.05	100%	\$348,148.68	0	<b>\$0.</b>
31417QSZ8	Unavailable	29	\$5,616,295.01	100% (	\$0.00	NA 0	\$0.
Total		29	\$5,616,295.01	100%	\$0.00	0	<b>\$0.</b>
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47% (	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,821,062.97	8.53% (	\$0.00	NA 0	\$0.
Total		193	\$44,779,166.39	100%	\$0.00	0	\$0.
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76% (	\$0.00	NA 0	\$0.
	Unavailable	442	\$112,129,736.39	46.24%	\$0.00	NA 0	\$0.
Total		976	\$242,501,716.12	100%	\$0.00	0	<b>\$0.</b>
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62% (	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,311,273.24	5.38% (	\$0.00	NA 0	\$0.
Total		90	\$24,390,500.86	100%	\$0.00	0	<b>\$0.</b>
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7% (	\$0.00	NA 0	\$0.
	Unavailable	148	\$37,979,866.27	38.3%	\$0.00	NA 0	\$0.
Total		383	\$99,171,931.40	100%	\$0.00	0	\$0.
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100% (	\$0.00	NA 0	\$0.
Total		4	\$1,702,770.22	100%	\$0.00	0	<b>\$0.</b>
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48% (	\$0.00	NA 0	\$0.0
	Unavailable	89	\$11,605,713.41	44.52%	\$0.00	NA 0	\$0.
Total		201	\$26,071,012.21	100%	\$0.00	0	\$0.
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100% (	\$0.00	NA 0	\$0.
Total		54	\$7,928,434.97	100%	\$0.00	0	<b>\$0.</b>
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76% (	\$0.00	NA 0	\$0.

		4.00	<b>\$20.062.704.74</b>	21212	40.00	27.10	40
	Unavailable	130	\$30,962,521.71	24.24% 0		NA 0	\$0.0
Total		558	\$127,743,810.99	100% 0	\$0.00	0	\$0.0
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$278,658.93	4.28% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,505,675.16	100% 0	\$0.00	0	\$0.0
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,423,371.91	15.13% 0	\$0.00	NA 0	\$0.0
Total		94	\$22,623,649.17	100% 0	\$0.00	0	\$0.0
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	249	\$63,949,642.33	37.86% 0	\$0.00	NA 0	\$0.0
Total		687	\$168,923,268.88	100% 0	\$0.00	0	\$0.0
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$16,108,488.30	45.22% 0	\$0.00	NA 0	\$0.0
Total		172	\$35,619,057.14	100% 0	\$0.00	0	\$0.0
31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$32,747,114.77	52.23% 0	\$0.00	NA 0	\$0.0
Total		199	\$62,698,761.34	100% 0	\$0.00	0	\$0.0
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,737,182.01	8.02% 0		NA 0	\$0.0
Total		209	\$46,616,211.33	100% 0	\$0.00	0	\$0.0
31417QTL8	BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	242	\$61,494,526.22	37.41% 0	\$0.00	NA 0	\$0.0
Total		674	\$164,358,053.06	100% 0	\$0.00	0	\$0.0
31417QTM6	BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85% 0		NA 0	\$0.0
	Unavailable	76	\$17,337,701.32	49.15% 0		NA 0	\$0.0
Total		141	\$35,273,147.34	100% 0	\$0.00	0	\$0.0
31417QTN4	BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,207,455.01	37.07% 0	\$0.00	NA 0	\$0.0

Total		96	\$24,837,359.88	100%	0	\$0.00		0	\$0.
31417QTP9	BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,408,878.53	62.99%	-	\$0.00	NA	0	\$0.
Total		74	\$18,111,369.44	100%	0	\$0.00		0	<b>\$0.</b>
31417QTQ7	BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	0	\$0.
Total		196	\$11,951,871.79	100%	0	\$0.00		0	<b>\$0.</b>
31417QTR5	BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$9,975,830.01	61.97%	0	\$0.00	NA	0	\$0.
Total		137	\$16,097,643.99	100%		\$0.00	·	0	\$0.
31417QTS3	BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	0	\$0.
Total		200	\$23,492,520.96	100%	0	\$0.00		0	<b>\$0.</b>
31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$6,312,607.47	45.95%	0	\$0.00	NA	0	\$0.
Total		211	\$13,739,339.48	100%	0	\$0.00		0	<b>\$0.</b>
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,060,879.82	43.04%		\$0.00	NA		\$0.
Total		214	\$21,052,119.59	100%	0	\$0.00		0	<b>\$0.</b>
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0	\$0.
Total		36	\$11,046,534.85	100%	0	\$0.00		0	\$0.
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0	\$0.
Total		246	\$73,846,571.73	100%	0	\$0.00		0	\$0.
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0.
Total		237	\$59,117,309.83	100%	0	\$0.00		0	<b>\$0.</b>

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31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$10,891,519.18		1	NA (	0	\$0.0
Total		235	\$22,984,406.44	100% 0	\$0.00		0	\$0.0
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00			NA		\$0.0
	Unavailable	14	\$1,940,996.89		1	NA		\$0.0
Total		33	\$4,534,577.89	100% 0	\$0.00		0	\$0.0
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,863,232.38		\$0.00	NA (	0	\$0.0
Total		152	\$9,314,574.42	100% 0	\$0.00	<u> </u>	0	\$0.0
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$790,933.02	71.72% 0	\$0.00	NA (	0	\$0.0
Total		11	\$1,102,812.02	100% 0	\$0.00		0	\$0.0
31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69		· ·	NA	0	\$0.0
	Unavailable	8	\$2,724,802.05		1	NA (	0	\$0.0
Total		16	\$5,757,627.74	100% 0	\$0.00		0	\$0.0
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83		·	NA	0	\$0.0
Total		9	\$1,911,163.83	100% 0	\$0.00		0	\$0.0
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79			NA	0	\$0.0
	Unavailable	3	\$543,356.83			NA		\$0.0
Total		19	\$4,069,843.62	100% 0	\$0.00		0	\$0.0
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$406,888.63			NA (	0	\$0.0
Total		8	\$1,861,793.97	100% 0	\$0.00		0	\$0.0
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61		·	NA		\$0.0
	Unavailable	8	\$518,335.24		1 1	NA		\$0.0
Total		28	\$1,896,253.85	100% 0	\$0.00	———	0	\$0.0
31417QUA0	BANK OF AMERICA,	183	\$38,396,101.88	38.34% 0	\$0.00	NA (	0	\$0.0

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	Unavailable	267	\$61,751,890.34	61.66% 0	\$0.00	NA 0	\$0.
Total		450	\$100,147,992.22	100% 0	\$0.00	0	<b>\$0.</b>
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,002,243.14	100% 0	\$0.00	0	<b>\$0.</b>
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,008,965.66	100% 0	\$0.00	0	<b>\$0.</b>
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,378,965.09	100% 0	\$0.00	0	<b>\$0.</b>
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,895,875.66	100% 0	\$0.00	0	<b>\$0.</b>
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72% 0	\$0.00	NA 0	\$0.0
_	Unavailable	157	\$34,291,795.76		\$0.00	NA 0	\$0.
Total		495	\$100,023,244.05	100% 0	\$0.00		<b>\$0.</b>
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55		\$0.00	NA 0	\$0.
	Unavailable	71	\$5,017,406.74	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA 0	\$0.
Total		341	\$23,434,598.29	100% 0	\$0.00	0	<b>\$0.</b>
31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57		\$0.00	NA 0	\$0.
	Unavailable	157	\$49,812,521.06		\$0.00	NA 0	\$0.
Total		380	\$114,100,810.63	100% 0	\$0.00	0	<u>\$0.</u>
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$9,632,400.40		\$0.00	NA 0	\$0.
Total		167	\$19,769,980.61	100% 0	\$0.00	0	<b>\$0.</b>
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$6,795,467.80	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA 0	\$0.
Total		74	\$17,863,701.27	100% 0	\$0.00	0	\$0.
31417QUL6	BANK OF AMERICA,	45	\$14,181,809.89	45.04% 0	\$0.00	NA 0	\$0.

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	Unavailable	53	\$17,303,650.82	54.96% 0	\$0.00	NA 0	\$0.0
Total		98	\$31,485,460.71	100% 0	\$0.00	0	\$0.0
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$9,125,568.85	36.8% 0	\$0.00	NA 0	\$0.0
Total		79	\$24,796,801.95	100% 0	\$0.00	0	\$0.0
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,881,004.57	17.49% 0	\$0.00	NA 0	\$0.0
Total		247	\$67,937,839.25	100% 0	\$0.00	0	\$0.0
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,901,548.86	53.76% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,978,215.05	100% 0	\$0.00	0	\$0.0
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$6,614,564.36	59.25% 0	\$0.00	NA 0	\$0.0
Total		81	\$11,163,887.73	100% 0	\$0.00	0	\$0.0
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$8,565,801.26	56.53% 0	\$0.00	NA 0	\$0.0
Total		154	\$15,153,379.70	100% 0	\$0.00	0	\$0.0
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,452,147.55	53.66% 0	\$0.00	NA 0	\$0.0
Total		78	\$21,341,477.60	100% 0	\$0.00	0	\$0.0
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31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,715,876.00	100% 0	\$0.00	0	\$0.0
		<del>                                     </del>	<del></del>	<del></del>			
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	Unavailable	30	\$2,147,409.72	14.29% 0	\$0.00	NA 0	\$0.0
Total		222	\$15,028,535.00	100% 0	\$0.00		\$0.0
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,741,959.34	13.55% 0	\$0.00	NA 0	\$0.0

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<u>Total</u>	+	206	\$20,241,943.93	100%	\$0.00	0	\$0.
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	·		
	Unavailable	13	\$1,537,127.77	8.85%	+	NA 0	
Total		148	\$17,360,465.84	100%	\$0.00	0	\$0.
31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,604,857.58	11.45%		NA 0	1
Total		165	\$22,758,744.54	100%	\$0.00	0	\$0.
31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	\$0.00	NA 0	\$0.
	Unavailable	13	\$918,717.68	31.75%	1	NA 0	
Total		45	\$2,893,218.83	100%	1	0	
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,999,529.48	54.85%	1	NA 0	\$0.
Total		31	\$3,645,523.08	100%	\$0.00	0	\$0.
31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	·	NA 0	\$0.
	Unavailable	60	\$7,059,479.94	70.59%		NA 0	\$0.
Total		85	\$10,000,571.98	100%	\$0.00	0	\$0.
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	·	NA 0	\$0.
	Unavailable	582	\$152,713,323.96		\$126,918.73		\$126,918.
Total		992	\$244,612,766.93	100%	\$126,918.73		\$126,918.
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56				
	Unavailable	46	\$11,034,511.83	55.1%	1	NA 0	
Total	<u> </u>	83	\$20,027,580.39	100%	\$0.00	0	\$0.
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$984,746.34		1	NA 0	
Total		77	\$5,221,154.94	100%	\$0.00	0	\$0.
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$4,670,745.29	18.66%	1		1
Total		253	\$25,033,250.93	100%	\$0.00	0	<b>\$0.</b>

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31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$6,888,919.31	88.35% 0	\$0.00	NA 0	\$0.0
	BANK Unavailable	3	\$908,226.14	11.65% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaulo	38		100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total	+		Ψ1,171,1170.10	100 /6 0	Ψυ•υυ		ψυ•
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$199,887.95	8.87% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,254,758.17	100% 0	\$0.00	0	\$0.0
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$313,450.97	17.14% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,828,478.40	100% 0	\$0.00	0	\$0.0
<u> </u>			<u> </u>				
31417QVA9	BANK OF AMERICA, N.A.	16		23.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$9,674,535.18	76.1% 0	\$0.00	NA 0	\$0.0
Total		57	\$12,712,685.49	100% 0	\$0.00	0	\$0.0
<u> </u>		,	<u> </u>				
31417QVC5	BANK OF AMERICA, N.A.	30	. , ,	44.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	36		55.11% 0	\$0.00	NA 0	\$0.0
Total		66	\$16,210,574.11	100% 0	\$0.00	0	\$0.0
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	200	\$45,399,309.63	64.4% 0	\$0.00	NA 0	\$0.0
Total		321	\$70,494,862.43	100% 0	\$0.00	0	\$0.0
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$66,019,369.37	52.27% 0	\$0.00	NA 0	\$0.0
Total		436	\$126,312,865.58	100% 0	\$0.00	0	\$0.0
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$9,128,860.81	7.55% 0	\$0.00	NA 0	\$0.0
Total		584	\$120,966,820.69	100% 0	\$0.00	0	<b>\$0.0</b>
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	784	\$219,004,598.74	39.76% 0	\$0.00	NA 0	\$0.0

Total		1,908	\$550,868,454.95	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,	$\left  \cdot \cdot \cdot \right $					
31417QVJ0	N.A.	91	\$17,821,599.49	99.09% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$164,564.63	0.91% 0	\$0.00	NA 0	\$0.
Total		92	\$17,986,164.12	100% 0	\$0.00	0	<b>\$0.</b>
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31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$7,702,275.99	12.4% 0	\$0.00	NA 0	\$0.
Total		358	\$62,090,961.32	100% 0	\$0.00	0	<b>\$0.</b>
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38% 0	\$0.00	NA 0	\$0.
	Unavailable	229	\$31,579,879.76	52.62% 0	\$0.00	NA 0	\$0.
Total		436	\$60,011,769.29	100% 0	\$0.00	0	<b>\$0.</b>
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,423,335.56	48.44% 0	\$0.00	NA 0	\$0.
Total		18	\$5,003,155.56	100% 0	\$0.00	0	<b>\$0.</b>
	DANIK OF AMERICA			$\longrightarrow H$			
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74% 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$9,283,937.14	37.26% 0	\$0.00	NA 0	\$0.
Total		372	\$24,917,509.94	100% 0	\$0.00	0	<b>\$0.</b>
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,744,422.59	36.41% 0	\$0.00	NA 0	\$0.
Total		33	\$10,284,445.38	100% 0	\$0.00	0	<b>\$0.</b>
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31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$302,755.81	26.98% 0	\$0.00	NA 0	\$0.
Total		20	\$1,122,048.47	100% 0	\$0.00	0	<b>\$0.</b>
31417QVR2	BANK OF AMERICA,	298	\$62,448,082.55	61.16% 0	\$0.00	NA 0	\$0.
7117, 2, 11.2	N.A.				·		
Total	Unavailable	178 <b>476</b>	\$39,659,626.21 <b>\$102,107,708.76</b>	38.84% 0 100% 0	\$0.00	NA 0	\$0. \$0
1 Otal		4/0	<b>Φ1U2,1U/,/Uδ./</b> 0	100% 0	\$0.00	V  	<b>\$0.</b>
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$4,789,662.85	18.43% 0	\$0.00	NA 0	\$0.
Total		386	\$25,992,451.37	100% 0	\$0.00	0	<b>\$0.</b>

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	BANK OF AMERICA,						
31417QVT8	N.A.	217	\$21,190,382.61	65.88% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$10,975,263.11	34.12% 0	\$0.00	NA 0	\$0.
Total		328	\$32,165,645.72	100% 0	\$0.00	0	<b>\$0.</b>
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,635,985.58	54.19% 0	\$0.00	NA 0	\$0.
Total		23	\$3,019,086.74	100% 0	\$0.00	0	<b>\$0.</b>
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,264,242.66	34.1% 0	\$0.00	NA 0	\$0.
Total		71	\$3,707,069.17	100% 0	\$0.00	0	<b>\$0.</b>
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,475,112.78	68.38% 0	\$0.00	NA 0	\$0.
Total		22	\$2,157,097.02	100% 0	\$0.00	0	\$0.
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100% 0	\$0.00	NA 0	\$0.
Total		238	\$14,057,512.06	100% 0	\$0.00	0	<b>\$0.</b>
31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,768,229.44	4.13% 0	\$0.00	NA 0	\$0.
Total		189	\$42,777,759.95	100% 0	\$0.00	0	<u>\$0.</u>
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28% 0	\$0.00	NA 0	\$0.
	Unavailable	433	\$124,496,128.61	61.72% 0	\$0.00	NA 0	\$0.
Total		729	\$201,718,033.62	100% 0	\$0.00	0	<b>\$0.</b>
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100% 0	\$0.00	NA 0	\$0.
Total	,	12	\$2,497,882.55	100% 0	\$0.00	0	\$0.
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,562,267.92	100% 0	\$0.00	0	\$0.
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100% 0	\$0.00	NA 0	\$0.
Total	TERRITAN, IV.A.	12	\$2,468,748.66	100% 0	\$0.00	0	\$0.
			<i>\$2,130,710.00</i>	200700	Ψ0•00	, in the second	Ψ <b>0</b> •
31417QWF7	Unavailable	17	\$2,767,470.72	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,767,470.72	100% 0	\$0.00	0	<b>\$0.</b>

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31417QWG5	Unavailable	22	\$2,850,123.04	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,850,123.04	100% 0	\$0.00	0	\$0.0
31417QWH3	Unavailable	8	\$1,682,706.05	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,682,706.05	100% 0	\$0.00	0	\$0.0
31417QWJ9	Unavailable	45	\$9,355,342.23	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$9,355,342.23	100% 0	\$0.00	0	\$0.0
31417QWK6	Unavailable	34	\$7,095,654.81	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,095,654.81	100% 0	\$0.00	0	\$0.0
31417QWL4	Unavailable	14	\$1,969,147.77	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,969,147.77	100% 0	\$0.00	0	\$0.0
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,307,908.40	100% 0	\$0.00	0	\$0.0
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,126,395.00	100% 0	\$0.00	0	\$0.0
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,343,144.24	100% 0	\$0.00	0	\$0.0
31417QWT7	Unavailable	16	\$1,930,258.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,930,258.05	100% 0	\$0.00	0	\$0.0
31417QWU4	Unavailable	9	\$1,055,945.42	100% 0	\$0.00	NA 0	\$0.0
Total	+	9	\$1,055,945.42	100% 0	\$0.00	0	\$0.0
31417QWV2	Unavailable	22	\$2,912,268.97	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,912,268.97	100% 0	\$0.00	0	\$0.0
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,763,462.73	100% 0	\$0.00	0	\$0.0
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,781,715.75	100% 0	\$0.00	0	\$0.0
31417QZ31		42	\$9,728,095.90	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
Total		42	\$9,728,095.90	100% 0	\$0.00	0	\$0.0
31417QZ49	QUICKEN LOANS INC.	62	\$14,687,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$14,687,475.00	100% 0	\$0.00	0	\$0.0
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,237,000.00	20.74% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,784,471.73	100% 0	\$0.00	0	\$0.0
31417QZZ0	QUICKEN LOANS INC.	22	\$4,827,563.54	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,827,563.54	100% 0	\$0.00	0	\$0.0
31417S2A7	BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$19,246,496.91	46.57% 0	\$0.00	NA 0	\$0.0
Total		161	\$41,330,461.13	100% 0	\$0.00	0	\$0.0
31417S2B5	BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,792,220.00		\$0.00	NA 0	\$0.0
Total		36	\$4,939,603.23	100% 0	\$0.00	0	\$0.0
31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67		\$0.00	NA 0	\$0.0
Total		49	\$2,920,069.67	100% 0	\$0.00	0	\$0.0
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,367,030.27	100% 0	\$0.00	0	\$0.0
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,988,474.94	100% 0	\$0.00	0	\$0.0
				<del></del>	<del>_</del>		<u>-</u> -
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,427,337.64	100% 0	\$0.00	0	\$0.
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31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15		\$0.00	NA 0	\$0.
Total		74	\$16,227,847.15	100% 0	\$0.00	0	<b>\$0.</b>

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NATIONAL CITY BANK	14	\$2,231,897.63	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,231,897.63	100%	0	\$0.00		0	\$0.0
MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$530,961.47			\$0.00	NA	0	\$0.0
	12	\$1,079,043.61	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	56	\$12,371,075.00			\$0.00	NA	0	\$0.0
	56	\$12,371,075.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	21	\$5,143,225.00			\$0.00	NA	0	\$0.0
	21	\$5,143,225.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	28	\$2,578,600.00	100%	0	\$0.00	NA	0	\$0.0
	28	\$2,578,600.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	28	\$3,560,175.00			\$0.00		ш	\$0.0
	28	\$3,560,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	16	\$1,053,800.00			\$0.00	NA	0	\$0.0
	16	\$1,053,800.00	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$1,860,625.00			\$0.00			\$0.0
	25	\$1,860,625.00	100%	0	\$0.00		0	\$0.
Unavailable	37	\$3,559,875.00			\$0.00	NA	0	\$0.
	37	\$3,559,875.00	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$1,261,225.00	100%	00	\$0.00	NA	0	\$0.0
	16	\$1,261,225.00			\$0.00		0	\$0.
Unavailable	24	\$5,244,150.00	100%	0_	\$0.00	NA	0	\$0.
	24	\$5,244,150.00			\$0.00		0	\$0.
Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	0	\$0.
	196	\$43,146,561.56			\$0.00		0	\$0.
Unavailable	188	\$42 973 044.07	100%		\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC. Unavailable  QUICKEN LOANS INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK	BANK  14 \$2,231,897.63  MORTGAGEAMERICA   \$548,082.14  Unavailable   6 \$530,961.47  12 \$1,079,043.61  QUICKEN LOANS   \$6 \$12,371,075.00  QUICKEN LOANS   \$12,371,075.00  QUICKEN LOANS   \$21 \$5,143,225.00  QUICKEN LOANS   \$28 \$2,578,600.00  QUICKEN LOANS   \$28 \$2,578,600.00  QUICKEN LOANS   \$28 \$3,560,175.00  QUICKEN LOANS   \$28 \$3,560,175.00  QUICKEN LOANS   \$28 \$3,560,175.00  QUICKEN LOANS   \$28 \$3,560,175.00  QUICKEN LOANS   \$3,550,875.00  Unavailable   \$37 \$3,559,875.00  Unavailable   \$16 \$1,261,225.00  Unavailable   \$43,146,561.56  Unavailable   \$196 \$43,146,561.56	BANK  14 \$2,231,897.63 100%  MORTGAGEAMERICA INC.  Unavailable 6 \$548,082.14 50.79% ( Unavailable 6 \$530,961.47 49.21% 12 \$1,079,043.61 100% (  QUICKEN LOANS INC.  21 \$1,371,075.00 100% (  QUICKEN LOANS INC.  22 \$5,143,225.00 100% (  QUICKEN LOANS INC.  23 \$2,578,600.00 100% (  QUICKEN LOANS INC.  24 \$2,578,600.00 100% (  QUICKEN LOANS INC.  25 \$3,560,175.00 100% (  QUICKEN LOANS INC.  26 \$3,560,175.00 100% (  QUICKEN LOANS INC.  27 \$3,559,875.00 100% (  QUICKEN LOANS INC.  28 \$3,560,175.00 100% (  QUICKEN LOANS INC.  29 \$3,560,175.00 100% (  QUICKEN LOANS INC.  20 \$3,560,175.00 100% (  QUICKEN LOANS INC.  31 \$1,053,800.00 100% (  QUICKEN LOANS INC.  32 \$3,560,175.00 100% (  QUICKEN LOANS INC.  33,559,875.00 100% (  QUICKEN LOANS INC.  46 \$1,261,225.00 100% (  QUICKEN LOANS INC.  47 \$3,559,875.00 100% (  QUICKEN LOANS INC.  48 \$3,559,875.00 100% (  QUICKEN LOANS INC.  49 \$1,261,225.00 100% (  QUICKEN LOANS INC.  40 \$1,261,225.00 100% (  QUICKEN LOANS INC.  41 \$1,261,261,261,561,561,561,561,561,561,561,561,561,5	BANK  14 \$2,231,897.63 100% 0  MORTGAGEAMERICA INC.  Unavailable 6 \$548,082.14 50.79% 0  Unavailable 6 \$530,961.47 49.21% 0  12 \$1,079,043.61 100% 0  QUICKEN LOANS INC.  56 \$12,371,075.00 100% 0  QUICKEN LOANS INC.  21 \$5,143,225.00 100% 0  QUICKEN LOANS INC.  22 \$5,143,225.00 100% 0  QUICKEN LOANS INC.  23 \$2,578,600.00 100% 0  QUICKEN LOANS INC.  24 \$2,578,600.00 100% 0  QUICKEN LOANS INC.  25 \$3,560,175.00 100% 0  QUICKEN LOANS INC.  16 \$1,053,800.00 100% 0  Unavailable 25 \$1,860,625.00 100% 0  Unavailable 37 \$3,559,875.00 100% 0  Unavailable 16 \$1,261,225.00 100% 0  Unavailable 16 \$1,261,225.00 100% 0  Unavailable 16 \$1,261,225.00 100% 0  Unavailable 24 \$5,244,150.00 100% 0  Unavailable 24 \$5,244,150.00 100% 0  Unavailable 196 \$43,146,561.56 100% 0  Unavailable 196 \$43,146,561.56 100% 0	BANK  14 \$2,231,897.63 100% 0 \$0.00  MORTGAGEAMERICA 6 \$548,082.14 50.79% 0 \$0.00  MORTGAGEAMERICA 6 \$530,961.47 49.21% 0 \$0.00  12 \$1,079,043.61 100% 0 \$0.00  QUICKEN LOANS 56 \$12,371,075.00 100% 0 \$0.00  QUICKEN LOANS 21 \$5,143,225.00 100% 0 \$0.00  QUICKEN LOANS 21 \$5,143,225.00 100% 0 \$0.00  QUICKEN LOANS 28 \$2,578,600.00 100% 0 \$0.00  QUICKEN LOANS 28 \$2,578,600.00 100% 0 \$0.00  QUICKEN LOANS 28 \$3,560,175.00 100% 0 \$0.00  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00  Unavailable 25 \$1,860,625.00 100% 0 \$0.00  Unavailable 37 \$3,559,875.00 100% 0 \$0.00  Unavailable 16 \$1,261,225.00 100% 0 \$0.00  Unavailable 16 \$1,261,225.00 100% 0 \$0.00  Unavailable 24 \$5,244,150.00 100% 0 \$0.00  Unavailable 196 \$43,146,561.56 100% 0 \$0.00  Unavailable 196 \$43,146,561.56 100% 0 \$0.00  Unavailable 196 \$43,146,561.56 100% 0 \$0.00	BANK  14 \$2,231,897.63 100% 0 \$0.00  MORTGAGEAMERICA   5 \$548,082.14 50.79% 0 \$0.00  NA  Unavailable   6 \$530,961.47 49.21% 0 \$0.00  NA  QUICKEN LOANS   56 \$12,371,075.00 100% 0 \$0.00  NA  QUICKEN LOANS   56 \$12,371,075.00 100% 0 \$0.00  QUICKEN LOANS   21 \$5,143,225.00 100% 0 \$0.00  QUICKEN LOANS   22 \$5,143,225.00 100% 0 \$0.00  QUICKEN LOANS   28 \$2,578,600.00 100% 0 \$0.00  QUICKEN LOANS   28 \$2,578,600.00 100% 0 \$0.00  QUICKEN LOANS   28 \$3,560,175.00 100% 0 \$0.00  QUICKEN LOANS   28 \$3,560,175.00 100% 0 \$0.00  QUICKEN LOANS   16 \$1,053,800.00 100% 0 \$0.00  QUICKEN LOANS   100% 0	BANK  14 \$2,231,897.63 100% 0 \$0.00 NA 0  NA 0  MORTGAGEAMERICA 6 \$548,082.14 50.79% 0 \$0.00 NA 0  Unavailable 6 \$530,961.47 49.21% 0 \$0.00 NA 0  QUICKEN LOANS 56 \$12,371,075.00 100% 0 \$0.00 NA 0  RV. 56 \$12,371,075.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 21 \$5,143,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 21 \$5,143,225.00 100% 0 \$0.00 NA 0  RV. 21 \$5,143,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 28 \$2,578,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 28 \$2,578,600.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 1NC. 28 \$3,560,175.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,053,800.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,225.00 100% 0 \$0.00 NA 0  QUICKEN LOANS 16 \$1,261,261,261,261,261,261,261,261,261,26

Total		188	\$42,973,044.07	100% 0	\$0.00		0	\$0.
31417S3A6	Unavailable	28	\$6,182,041.59	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,182,041.59	100% 0	\$0.00		0	\$0.0
	MODGANGTANTEN	+ +						
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,227,282.14	100% 0	\$0.00		0	\$0.0
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,908,011.84	100% 0	\$0.00		0	\$0.0
		+					$oxed{oxed}$	
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,588,470.73	100% 0	\$0.00		0	\$0.0
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,695,059.29	100% 0	\$0.00		0	\$0.0
		1						
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		114	\$26,901,525.00	100% 0	\$0.00		0	\$0.0
31417S3H1	Unavailable	160	\$27,045,833.17	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	160	\$27,045,833.17	100% 0	1		0	\$0.0
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31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,267,072.53	95.11% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,537,637.40	100% 0	\$0.00		0	\$0.0
	WELLS FARGO							
31417SAA8	BANK, N.A.	4,366	\$1,255,630,770.25	39.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	6,897	\$1,931,569,857.14	60.6% 0	\$0.00	NA	0	\$0.0
Total		11,263	\$3,187,200,627.39	100% 0	\$0.00		0	\$0.0
	WELL GEARGO	+					$\vdash$	
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,026	\$310,208,986.25	44.27% 0	\$0.00	NA	0	\$0.0
Total		2,390	\$700,762,457.94	100% 0	\$0.00		0	\$0.0
		+					igdot	
31417SAC4		115	\$33,702,636.57	63.74% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	68	\$19,171,712.94	36.26%	\$0.00	NA 0	\$0.0
Total		183	\$52,874,349.51	100%	\$0.00	0	\$0.0
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,379,026.15	33.82%	\$0.00	NA 0	\$0.0
Total		16	\$4,076,966.22	100%	\$0.00	0	\$0.0
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	·	NA 0	\$0.0
	Unavailable	6	\$1,999,430.75	77.26%		NA 0	\$0.0
Total		11	\$2,588,050.96	100%	\$0.00	0	\$0.0
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	\$0.00	NA 0	\$0.0
	Unavailable	219	\$124,063,152.18	49.2%		NA 0	\$0.0
Total		436	\$252,139,986.90	100%	\$0.00	0	\$0.0
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$18,735,033.74	37.43%	\$0.00	NA 0	\$0.0
Total		180	\$50,052,906.37	100%	\$0.00	0	\$0.0
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	\$0.00	NA 0	\$0.0
	Unavailable	1,311	\$372,113,461.21	57.73%	+	NA 0	\$0.0
Total		2,277	\$644,548,461.51	100%	\$0.00	0	\$0.0
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45		\$195,590.29	NA 1 \$	195,590.2
<u></u>	Unavailable	269	\$74,121,308.23	29.54%		NA 0	\$0.0
Total		882	\$250,944,449.68	100% 1	\$195,590.29	1 \$	195,590.2
31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	\$0.00	NA 0	\$0.0
	Unavailable	183	\$10,582,198.53	43.13%	\$0.00	NA 0	\$0.0
Total		423	\$24,537,413.74	100%	\$0.00	0	\$0.0
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	\$0.00	NA 0	\$0.0
	Unavailable	258	\$24,404,946.17	39.03%		NA 0	\$0.0
Total		672	\$62,527,261.27	100%	\$0.00	0	\$0.0
31417SAM2	WELLS FARGO	313	\$76,753,050.32	30.76%	\$0.00	NA 0	\$0.0

	BANK, N.A.		1				
	Unavailable	753	\$172,775,981.82	69.24%	0 \$0.00	NA 0	\$0.0
Total		1,066	1 1		1 1	0	\$0.0
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	0 \$0.00	NA 0	\$0.0
	Unavailable	842	\$190,091,929.15	62.94%	0 \$0.00	NA 0	\$0.0
Total		1,360				0	\$0.0
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75			NA 0	\$0.0
	Unavailable	952	\$211,559,622.81		1 \$305,356.11	NA 0	\$0.0
Total		2,154	\$472,266,018.56	100%	1 \$305,356.11	0	\$0.0
31417SAQ3	WELLS FARGO BANK, N.A.	33	, ,			NA 0	\$0.0
	Unavailable	11	\$1,709,424.22	25.27%		NA 0	\$0.0
Total		44	\$6,764,469.22	100%	0 \$0.00	0	\$0.0
31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16% (	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$379,947.30	18.84%	0 \$0.00	NA 0	\$0.0
Total		19			0 \$0.00	0	\$0.0
31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29		· ·	NA 0	\$0.0
	Unavailable	5	\$1,833,922.89		1 1	NA 0	\$0.0
Total	_	10	\$3,344,406.18	100%	0 \$0.00	0	\$0.0
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00			NA 0	\$0.0
Total		13	\$5,079,500.00	100%	0 \$0.00	0	\$0.0
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0 \$0.00	NA 0	\$0.0
	Unavailable	104				NA 0	\$0.0
Total		136	\$32,753,236.98	100%	0 \$0.00	0	\$0.0
31417SAW0	WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0 \$0.00	NA 0	\$0.0
	Unavailable	39	\$7,800,823.72	50.93%	0 \$0.00	NA 0	\$0.0
Total		64	\$15,315,476.57	100%	0 \$0.00	0	\$0.0
31417SAY6	WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37% (	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$101,381.77	0.63%	0 \$0.00	NA 0	\$0.0

Total		56	\$16,063,404.92	100%	\$0.00	0	\$0.
31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$42,479,486.59	21.22%	\$0.00	NA 0	\$0.
Total		341	\$200,229,314.05	100%	\$0.00	0	<b>\$0.</b>
31417SC99	Unavailable	13	\$2,088,660.44	100%		NA 0	
Total		13	\$2,088,660.44	100%	\$0.00	0	<b>\$0.</b>
31417SDA5	Unavailable	27	\$4,560,440.18	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,560,440.18	100%		0	
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31417SDB3	Unavailable	46	\$7,658,413.55	100%	\$0.00	NA 0	\$0.
Total		46	\$7,658,413.55	100%	\$0.00	0	\$0.
31417SDC1	Unavailable	34	\$6.286.669.22	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	34	\$6,286,668.32 <b>\$6,286,668.32</b>	100% 0		INA U	\$0. <b>\$0.</b>
ı viai		34	φυ,4ου,000.34	100%	\$ <b>0.00</b>		<b>Φ</b> υ.
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%	\$0.00	NA 0	\$0.
Total		151	\$39,029,816.05	100%	\$0.00	0	<b>\$0.</b>
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%		NA 0	\$0.
Total		34	\$8,630,999.76	100%	\$0.00	0	\$0.
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100% 0	\$0.00	NA 0	\$0.
Total		81	\$22,432,939.00	100% 0		0	•
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31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49			NA 0	\$0.
	Unavailable	1	\$109,735.11	2.19%		NA 0	\$0.
Total		30	\$5,011,081.60	100%	\$0.00	0	<b>\$0.</b>
31417SEN6	QUICKEN LOANS INC.	103	\$25,827,533.55	100% 0	\$0.00	NA 0	\$0.
Total		103	\$25,827,533.55	100%	\$0.00	0	\$0.
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,174,725.00	100%	\$0.00	0	\$0.
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100% 0	\$0.00	NA 0	\$0.
Total		141	\$30,245,091.78	100%	\$0.00	0	\$0.
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31417SES5	Unavailable	23	\$5,068,746.08		\$0.00	NA 0	\$0.
Total		23	\$5,068,746.08	100% 0	\$0.00	0	<b>\$0.</b>
31417SET3	Unavailable	10	\$1,797,588.45	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,797,588.45	100% 0	\$0.00	0	<b>\$0.</b>
31417SEW6	Unavailable	43	\$11,199,168.20	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,199,168.20	100% 0	\$0.00	0	<b>\$0.</b>
31417SEX4	Unavailable	40	\$8,720,281.21	100% 0	\$0.00	NA 0	\$0.
Total		40	\$8,720,281.21	100% 0	\$0.00	0	<b>\$0.</b>
31417SEY2	Unavailable	14	\$3,326,516.21	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,326,516.21	100% 0	\$0.00	0	<b>\$0.</b>
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,216,816.43	100% 0	\$0.00	0	<b>\$0.</b>
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,147,194.71	66.86% 0	\$0.00	NA 0	\$0.
Total		8	\$1,715,908.24	100% 0	\$0.00	0	<b>\$0.</b>
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,241,128.33		\$0.00	NA 0	\$0.
Total		45	\$5,144,467.41	100% 0	\$0.00	0	<b>\$0.</b>
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$661,118.32	25.34% 0	\$0.00	NA 0	\$0.
Total		16	\$2,608,761.18	100% 0	\$0.00	0	\$0.
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$10,670,498.59	56.66% 0	\$0.00	NA 0	\$0.
Total	-	68	\$18,833,373.25		\$0.00	0	\$0.
21/17STE9	FIFTH THIRD BANK	32	¢2 021 650 17	83.48% 0	\$0.00	NA 0	\$0.
31417SJF8	Unavailable	6	\$2,821,659.17 \$558,351.96		\$0.00	NA 0	\$0. \$0.
Total	O HA V A HAUTE	38	\$3,380,011.13		\$0.00 \$0.00	0	\$0.
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,393,977.23	45.68% 0	\$0.00	NA 0	\$0.
Total		22	\$3,051,623.81	100% 0	\$0.00	0	<b>\$0.</b>
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,331,585.16		\$0.00	NA 0	\$0.

Total		17	\$2,782,679.09	100% 0	\$0.00	0	<b>\$0.</b>
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69% 0	\$0.00	NA 0	\$0.
D141/3JJU	Unavailable	44	\$13,120,888.11	66.31% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanabic	71	\$19,788,479.32	100% 0	\$0.00	0	\$0.
Total		7.1	Ψ12,700,472.32	100 /0 0	φυ.υυ		Ψ0•
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$399,880.69	33.47% 0	\$0.00	NA 0	\$0.
Total		9	\$1,194,864.84	100% 0	\$0.00	0	<b>\$0.</b>
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47% 0	\$0.00	NA 0	\$0.
511175325	Unavailable	6	\$824,850.00	39.53% 0	\$0.00	NA 0	\$0.
Total		18	\$2,086,831.91	100% 0	\$0.00	0	\$0.
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,145,247.23	100% 0	\$0.00	0	<b>\$0.</b>
31417SJN1	Unavailable	82	\$15,993,550.00	100% 0	\$0.00	NA 0	\$0.
Total		82	\$15,993,550.00	100% 0	\$0.00	0	\$0.
31417SJP6	Unavailable	79	\$13,315,116.19	100% 0	\$0.00	NA 0	\$0.
Total		79	\$13,315,116.19	100% 0	\$0.00	0	<b>\$0.</b>
31417SJQ4	Unavailable	4	\$1,077,925.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,077,925.00	100% 0	\$0.00	0	\$0.
31417SJR2	Unavailable	44	\$9,779,533.35	100% 0	\$0.00	NA 0	\$0.
Total		44	\$9,779,533.35	100% 0	\$0.00	0	<b>\$0.</b>
31417SJS0	Unavailable	101	\$19,323,075.00	100% 0	\$0.00	NA 0	\$0.
Total		101	\$19,323,075.00	100% 0	\$0.00	0	<b>\$0.</b>
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31417SJT8	Unavailable	17	\$2,200,350.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,200,350.00	100% 0	\$0.00	U U	<b>\$0.</b>
	THE BRANCH						
31417SM23	BANKING AND	19	\$4,787,210.03	78.82% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY Unavailable	8	\$1,286,465.71	21.18% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	27	\$6,073,675.74	100% 0	\$0.00	NA U	\$0.
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31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100% 0	\$0.00	NA 0	\$0.
Total	DAIN	95	\$12,547,975.37	100% 0	\$0.00	0	\$0.
					7000		<b>43.</b>
31417SQ78		50	\$12,051,401.32	100% 0	\$0.00	NA 0	\$0.

	NATIONAL CITY BANK						Ī	
Total		50	\$12,051,401.32	100% 0	\$0.00		0	<b>\$0.</b>
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100% 0	\$0.00	NA	0	\$0.
Total		75	\$9,907,207.06	100% 0	\$0.00		0	<b>\$0.</b>
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100% 0	\$0.00	NA	0	\$0.
Total		34	\$7,830,604.76	100% 0	\$0.00	(	0	<b>\$0.</b>
31417SR28	Unavailable	40	\$6,953,075.00	100% 0	\$0.00	NA	0	\$0.
Total		40	\$6,953,075.00	100% 0	\$0.00		0	<b>\$0.</b>
31417SR36	Unavailable	16	\$1,367,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,367,800.00	100% 0	\$0.00		0	\$0.
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,440,702.95	100% 0	\$0.00		0	\$0.
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,121,911.02	100% 0	\$0.00		0	\$0.
31417SR69	Unavailable	13	\$1,306,075.39	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,306,075.39	100% 0	\$0.00	(	0	\$0.0
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$5,986,348.87	100% 0	\$0.00		0	\$0.
31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$3,564,622.83	100% 0	\$0.00		0	\$0.
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,477,309.03	100% 0	\$0.00		0	\$0.
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,137,017.26	100% 0	\$0.00	ı	0	\$0.0
31417SRE2	NATIONAL CITY	7	\$2,021,909.77	100% 0	\$0.00	NA	0	\$0.0

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	BANK	1	1	.	1		
Total		7	\$2,021,909.77	100% 0	\$0.00	0	0 \$0.0
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100% 0	0 \$0.00	NA 0	0 \$0.0
Total		15	\$1,938,599.32	100% 0	\$0.00	0	0 \$0.0
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100% 0	0 \$0.00	NA 0	0 \$0.0
Total		27	\$1,825,463.41	100% 0	\$0.00	0	90.0
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100% 0	\$0.00	NA 0	0 \$0.0
Total		6	\$1,404,835.48	100% 0	\$0.00	0	0 \$0.0
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100% 0	\$0.00	NA 0	0 \$0.0
Total		20	\$1,210,414.23	100% 0	\$0.00	0	90.
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,160,891.30	100% 0	\$0.00	0	0 \$0.0
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100% 0	\$0.00	NA 0	0 \$0.0
Total		9	\$1,126,646.42	100% 0	\$0.00	0	90.0
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100% 0	0 \$0.00	NA 0	0 \$0.0
Total		11	\$1,089,434.89	100% 0	\$0.00	0	\$0.
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100% 0	0 \$0.00	NA 0	0 \$0.0
Total		6	\$1,029,844.08	100% 0	\$0.00	0	\$0.
31417SRP7	ALLY BANK Unavailable	5 4	\$1,276,171.68 \$1,028,250.00				
Total	Unavanable	9	\$1,028,250.00 \$2,304,421.68				
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74				
Total	Unavailable	16 <b>63</b>	\$2,873,837.01 <b>\$8,744,275.75</b>	32.87% 0 100% 0	1 1		
31417SRX0	COLONIAL SAVINGS	6	\$855,750.50	39.68% 0	0 \$0.00	NA 0	0 \$0.
	FA Unavailable	9	\$1,300,842.11	60.32% 0			

Total		15	\$2,156,592.61	100% 0	\$0.00	0	<b>\$0.</b>
			+-,200,07 <b>2</b> ,01	230,00	Ψ0.00		Ψ <b>ν•</b>
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$871,706.89	40.06% 0	\$0.00	NA 0	\$0.
Total		19	\$2,176,224.68	100% 0	\$0.00	0	<b>\$0.</b>
014170777	77 111	<b>5</b> 0	Φ0.004.077.00	10000	40.00	N. 4 C	40
31417SRZ5	Unavailable	50	\$9,094,875.00	100% 0	\$0.00	NA 0	\$0.
Total		50	\$9,094,875.00	100% 0	\$0.00	0	<b>\$0.</b>
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,360,956.50	86.8% 0	\$0.00	NA 0	\$0.
Total		9	\$1,567,956.50	100% 0	\$0.00	0	<b>\$0.</b>
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,984,195.61	86.53% 0	\$0.00	NA 0	\$0.
Total		12	\$2,292,995.61	100% 0	\$0.00	0	\$0.
31417STM2	Unavailable	6	\$1,171,462.92	100% 0	\$0.00	NA 0	\$0.
Total	C Nu i unucio	6	\$1,171,462.92	100% 0	\$0.00	0	\$0.
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,179,800.00	91.6% 0	\$0.00	NA 0	\$0.
Total		10	\$2,379,800.00	100% 0	\$0.00	0	<b>\$0.</b>
31417STP5	Unavailable	9	\$1,552,950.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,552,950.00	100% 0	\$0.00	0	\$0.
31417STQ3	Unavailable	9	\$1,936,559.89	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	9	\$1,930,339.89 \$1,936,559.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. \$0.
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31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,757,916.00	100% 0	\$0.00	0	<b>\$0.</b>
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,630,978.37	100% 0	\$0.00	0	<b>\$0.</b>

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2141701171	NATIONAL CITY	10	φ1 105 02 C 02	1000/	ф0.00	NA	ΦΟ.
31417SUZ1	BANK	12	\$1,125,936.83	100% (	·	NA 0	
Total		12	\$1,125,936.83	100%	\$0.00	0	\$0.0
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	\$0.00	NA 0	\$0.0
Total		11	\$1,144,555.91	100%	\$0.00	0	\$0.0
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75% (	\$0.00	NA 0	\$0.0
T. 4.1	Unavailable	15	\$1,451,808.90	90.25% (	1	NA 0	
Total		16	\$1,608,659.93	100%	\$0.00	U	\$0.0
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	\$0.00	NA 0	\$0.0
Total		100	\$17,366,288.69	100%	\$0.00	0	\$0.0
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$796,804.60	53.63% (		NA 0	
Total		15	\$1,485,804.60	100%	\$0.00	0	\$0.0
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$384,768.89	37.5%		NA 0	
Total		8	\$1,026,118.89	100%	\$0.00	0	\$0.0
31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100% (	\$0.00	NA 0	\$0.0
Total		109	\$27,596,500.00	100%	\$0.00	0	\$0.0
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100% (	\$0.00	NA 0	\$0.0
Total		23	\$5,458,652.37	100%	\$0.00	0	\$0.0
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100% (	\$0.00	NA 0	\$0.0
Total		9	\$1,075,950.00	100%	\$0.00	0	\$0.0
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100% (		NA 0	
Total		38	\$4,109,591.05	100%	\$0.00	0	\$0.0
31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100% (		NA 0	
Total		79	\$12,099,005.89	100%	\$0.00	0	\$0.0
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31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100% 0	\$0.00	NA	0	\$0.
Total		45	\$4,302,951.54	100% 0	\$0.00		0	\$0.
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100% 0	\$0.00	NA	)	\$0.0
Total Total	III III IIIIND DAINN	190	\$10,256,804.42	100% 0			0	\$0.0
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100% 0		NA	0	\$0.0
Total		17	\$1,075,946.93	100% 0	\$0.00		D	\$0.0
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100% 0	\$0.00	NA	O	\$0.0
Total		27	\$6,567,495.42	100% 0	\$0.00		0	\$0.0
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100% 0	\$0.00	NA	)	\$0.0
Total		29	\$2,166,517.26	100% 0		1,111	0	\$0.0
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,038,884.21	100% 0	\$0.00		0	\$0.0
2141703330	EIETH THIDD DANK	27	¢5 (2( 920 02	10007 0	¢0.00	NTA (		ΦΩ.
31417SWV8 Total	FIFTH THIRD BANK	27 <b>27</b>	\$5,626,829.03 <b>\$5,626,829.03</b>	100% 0 100% 0		NA	) N	\$0.0 <b>\$0.</b> 0
1 Otal		21	\$5,020,029.05	100% 0	\$0.00		<u> </u>	<b>Ф</b> U.(
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$4,056,267.49	100% 0	\$0.00		0	\$0.0
							_	
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100% 0		NA		\$0.0
Total		47	\$5,984,113.51	100% 0	\$0.00		0	\$0.0
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100% 0	\$0.00	NA	0	\$0.0
Total		96	\$6,059,685.64	100% 0	\$0.00		0	\$0.0
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,952,139.27	82.03% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,037,004.27	100% 0	\$0.00		0	\$0.0
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$26,772,407.06	49.07% 0	\$0.00	NA	0	\$0.0
Total		242	\$54,558,362.61	100% 0	\$0.00		0	\$0.0
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,524,243.72	14.14% 0		NA	0	\$0.0
Total		138	\$31,991,973.85	100% 0	\$0.00		0	\$0.0
31417SX54		59	\$14,695,072.29	28.83% 0	\$0.00	NA (	0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	129	\$36,283,255.04	71.17% 0	\$0.00	NA 0	\$0.0
Total		188	\$50,978,327.33	100% 0	\$0.00	0	\$0.
	DANIZ OF AMEDICA			<del></del>			
31417SX62	BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$40,797,100.23	68.79% 0	\$0.00	NA 0	\$0.0
Total		224	\$59,305,282.23	100% 0	\$0.00	0	\$0.
31417SX70	BANK OF AMERICA, N.A.	141	\$34,672,324.78	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$34,672,324.78	100% 0	\$0.00	0	\$0.0
31417SX88	BANK OF AMERICA, N.A.	148	\$35,080,147.00	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$35,080,147.00	100% 0	\$0.00	0	\$0.0
31417SX96	BANK OF AMERICA, N.A.	37	\$10,058,620.41	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,058,620.41	100% 0	\$0.00	0	\$0.0
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,216,123.59		\$0.00	NA 0	\$0.0
Total		38	\$8,551,793.38	100% 0	\$0.00	0	\$0.0
31417SXB1	FIFTH THIRD BANK	20	\$3,317,807.31	t	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,330,885.00		\$0.00	NA 0	\$0.
Total		35	\$6,648,692.31	100% 0	\$0.00	0	\$0.
31417SXC9	QUICKEN LOANS INC.	42	\$9,532,125.00	100% 0	\$0.00	NA 0	\$0.
Total		42	\$9,532,125.00	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,		- 117.00				
31417SXD7	N.A.	15	\$2,223,447.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$200,950.00		\$0.00	NA 0	\$0.
Total		17	\$2,424,397.00	100% 0	\$0.00	0	<b>\$0.</b>
31417SXE5	BANK OF AMERICA, N.A.	43	\$5,872,118.21	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,872,118.21	100% 0	\$0.00	0	<b>\$0.</b>
31417SXF2	BANK OF AMERICA, N.A.	10	\$1,254,574.74	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,254,574.74	100% 0	\$0.00	0	<b>\$0.</b>

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014170VC0	BANK OF AMERICA,	52	Ф2.402.450.06	CO COM (	Φ0.00	NIA O	\$0.0
31417SXG0	N.A.	52	\$3,492,450.96	69.69% 0	·		
	Unavailable	21	\$1,519,064.59	30.31%		NA 0	
Total		73	\$5,011,515.55	100%	\$0.00	0	\$0.0
31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,575,616.33	34.79%	\$0.00	NA 0	\$0.0
Total		66	\$18,901,065.19	100%	\$0.00	0	\$0.0
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,443,536.26	28.65%	\$0.00	NA 0	\$0.0
Total		52	\$5,038,067.29	100%	\$0.00	0	\$0.0
31417SXK1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	\$0.00	NA 0	\$0.0
	Unavailable	130	\$28,556,115.19	56.52%	\$0.00	NA 0	\$0.0
Total		241	\$50,528,284.15	100%	\$0.00	0	\$0.0
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	\$0.00	NA 0	\$0.0
	Unavailable	68	\$8,987,826.03	32.5%	\$0.00	NA 0	\$0.0
Total		211	\$27,652,773.45	100%	\$0.00	0	\$0.0
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	\$0.00	NA 0	\$0.0
	Unavailable	276	\$75,137,306.51	77.13%	\$0.00	NA 0	\$0.0
Total		367	\$97,414,390.89	100%	\$0.00	0	\$0.0
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,694,021.74	33.71%	\$0.00	NA 0	\$0.0
Total		81	\$5,025,147.68	100%	\$0.00	0	\$0.0
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,397,980.27	48.36%	\$0.00	NA 0	\$0.0
Total		27	\$7,026,016.72	100%	\$0.00	0	\$0.0
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%		NA 0	\$0.0
•	L		** == 0 0 0 0		J 40.00	1 374	ΦΩ.
Total	Unavailable	14	\$1,770,062.63 <b>\$2,013,973.63</b>	87.89% 0		NA 0	\$0.0

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31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,383,446.85	68.18% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,962,865.79	100% 0	\$0.00	0	<b>\$0.</b>
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,577,803.78	47.92% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,465,982.63	100% 0	\$0.00	0	\$0.0
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,720,201.35	100% 0	\$0.00	0	\$0.0
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	711	\$187,008,610.54	74.91% 0	\$0.00	NA 0	\$0.0
Total		961	\$249,647,514.01	100% 0	\$0.00	0	<b>\$0.0</b>
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,824,717.84	49.29% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,730,333.57	100% 0	\$0.00	0	\$0.0
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$28,601,923.25	66.94% 0	\$0.00	NA 0	\$0.0
Total		153	\$42,730,704.85	100% 0	\$0.00	0	\$0.0
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$56,301,427.24	63.95% 0	\$0.00	NA 0	\$0.0
Total		342	\$88,040,225.04	100% 0	\$0.00	0	\$0.0
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$12,579,814.31	41.89% 0	\$0.00	NA 0	\$0.0
Total		317	\$30,033,651.56	100% 0	\$0.00	0	\$0.0
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$19,858,812.54	55.12% 0	\$0.00	NA 0	\$0.0
Total		164	\$36,025,381.76	100% 0	\$0.00	0	\$0.0
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$274,825.00	26.4% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,041,063.81	100% 0	\$0.00	0	\$0.0
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$761,502.35	36.7% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,075,021.78	100% 0	\$0.00	0	\$0.0
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$103,000.00	7.09% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,452,323.75	100% 0	\$0.00	0	\$0.0
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$704,200.00	28.19% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,497,654.95	100% 0	\$0.00	0	\$0.0
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,299,324.76	19.43% 0	\$0.00	NA 0	\$0.0
Total		257	\$53,011,171.26	100% 0	\$0.00	0	\$0.0
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,905,878.54	100% 0	\$0.00	0	\$0.0
31417SY87	BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$9,182,287.01	13.65% 0	\$0.00	NA 0	\$0.0
Total		275	\$67,266,910.04	100% 0	\$0.00	0	\$0.0
31417SY95	BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$144,895.48	1.45% 0	\$0.00	NA 0	\$0.0
Total		146	\$9,958,572.37	100% 0	\$0.00	0	\$0.0
31417SYA2	BANK OF AMERICA, N.A.	18	\$4,550,550.93	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,550,550.93	100% 0	\$0.00	0	\$0.0
31417SYB0	BANK OF AMERICA, N.A.	107	\$23,872,661.27	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$23,872,661.27	100% 0	\$0.00	0	\$0.0
31417SYC8	BANK OF AMERICA,	177	\$46,295,236.77	49.24% 0	\$0.00	NA 0	\$0.0

	N.A.						
	Unavailable	181	\$47,724,343.83	50.76% 0	\$0.00	NA 0	\$0.
Total		358	\$94,019,580.60	100% 0	\$0.00	0	<b>\$0.</b>
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31417SYD6	BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,137,151.21	17.71% 0	\$0.00	NA 0	\$0.
Total		98	\$6,419,172.70	100% 0	\$0.00	0	<b>\$0.</b>
31417SYE4	BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$4,143,963.23	35.61% 0	\$0.00	NA 0	\$0.
Total		118	\$11,638,586.06	100% 0	\$0.00	0	<b>\$0.</b>
31417SYF1	BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,685,874.13	32.15% 0	\$0.00	NA 0	\$0.
Total		82	\$5,244,529.72	100% 0	\$0.00	0	<b>\$0.</b>
31417SYG9	BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53% 0	\$0.00	NA 0	\$0.
	Unavailable	104	\$19,925,815.50	42.47% 0	\$0.00	NA 0	\$0.
Total		235	\$46,914,111.03	100% 0	\$0.00	0	<b>\$0.</b>
31417SYH7	BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,572,304.81	25.44% 0	\$0.00	NA 0	\$0.
Total		25	\$6,180,248.12	100% 0	\$0.00	0	<b>\$0.</b>
31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,277,586.14	35.18% 0	\$0.00	NA 0	\$0.
Total		31	\$3,631,626.14	100% 0	\$0.00	0	<b>\$0.</b>
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,236,150.00	25.12% 0	\$0.00	NA 0	\$0.
Total		65	\$8,903,053.00	100% 0	\$0.00	0	<b>\$0.</b>
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$867,300.00	19.5% 0	\$0.00	NA 0	\$0.
Total		66	\$4,447,258.67	100% 0	\$0.00	0	<b>\$0.</b>
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07% 0	\$0.00	NA 0	\$0.

	Unavailable	15	\$1,423,512.00	25.93%	0 \$0.00	NA 0	\$0.0
Total		57	\$5,490,123.06	100%	\$0.00	0	\$0.0
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	\$0.00	NA 0	\$0.0
Total		14	\$5,685,591.69	100%	\$0.00	0	\$0.0
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	\$0.00	NA 0	\$0.0
Total		61	\$15,104,945.89	100%	\$0.00	0	\$0.0
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	\$0.00	NA 0	\$0.0
	Unavailable	1,074	\$282,697,813.23	42.93%		NA 0	
Total		2,451	\$658,475,106.31	100%	\$0.00	0	\$0.0
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	1 \$267,381.78	NA 1	\$267,381.7
	Unavailable	9	\$3,517,282.82	19.79%			
Total		66	\$17,772,911.51	100%	\$267,381.78	1	\$267,381.7
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	\$0.00	NA 0	\$0.0
	Unavailable	53	\$31,617,784.22	31.61%	0.00	NA 0	
Total		161	\$100,022,261.26	100%	\$0.00	0	\$0.0
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0 \$0.00	NA 0	\$0.0
Total		107	\$10,539,272.76	100%	\$0.00	0	\$0.0
31417SYU8	BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0 \$0.00	NA 0	\$0.0
Total		9	\$2,091,958.99	100%	\$0.00	0	\$0.0
31417SYV6	BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	\$0.00	NA 0	\$0.0
Total		51	\$11,631,372.62	100%	\$0.00	0	\$0.0
31417SYW4	BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	\$0.00	NA 0	\$0.0
Total		135	\$35,085,184.43	100%	\$0.00	0	\$0.0
31417SYX2	BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0 \$0.00	NA 0	\$0.0
Total		125	\$35,041,915.85	100%	\$0.00	0	\$0.0

31417SYY0	BANK OF AMERICA,	294	\$59 476 225 02	58.41% 0	00.02	NIA (		
3141/3110	N.A.		\$58,476,335.92		\$0.00	NA 0		\$0.0
77.4.1	Unavailable	192	\$41,630,634.94	1	\$0.00	NA 0		\$0.0
Total		486	\$100,106,970.86	100% 0	\$0.00	0	#	<b>\$0.</b>
31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35% 0	\$0.00	NA 0	0	\$0.0
	Unavailable	36	\$6,746,606.00	49.65% 0	\$0.00	NA 0	O	\$0.
Total		70	\$13,587,069.37	100% 0	\$0.00	0	)	<b>\$0.</b>
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01% 0	\$0.00	NA 0	0	\$0.
	Unavailable	47	\$11,629,999.48		\$0.00	NA 0	<u>J</u>	\$0.
Total		130	\$29,831,119.45	100% 0	\$0.00	(	<u>)</u>	<b>\$0.</b>
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69% 0	\$0.00	NA 0	0	\$0.
	Unavailable	12	\$2,727,194.76	40.31% 0	\$0.00	NA 0	0	\$0.
Total		30	\$6,765,229.82	100% 0	\$0.00		<u>)</u>	<b>\$0.</b>
		$\longrightarrow$		<del></del>			$\bot$	
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10		\$0.00	NA 0		\$0.
	Unavailable	9	\$2,214,526.68		\$0.00	NA 0		\$0.
Total		72	\$14,405,281.78	100% 0	\$0.00	0	)	\$0.
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07% 0	\$0.00	NA 0	0	\$0.
	Unavailable	341	\$82,875,226.41	1 1 1	\$0.00	NA 0	<u> </u>	\$0.
Total		577	\$136,027,316.48	100% 0	\$0.00	0	)	<b>\$0.</b>
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,679,183.11	1 1 1	\$0.00	NA 0	<u>J</u>	\$0.
Total		205	\$54,543,383.38	100% 0	\$0.00		0	<b>\$0.</b>
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13% 0	\$0.00	NA 0	0	\$0.
	Unavailable	53	\$7,396,601.25	27.87% 0	\$0.00	NA 0	0	\$0.
Total		193	\$26,538,555.93	100% 0	\$0.00		<u>)</u>	<b>\$0.</b>
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99% 0	\$0.00	NA		\$0.
	Unavailable	23	\$6,266,601.92	1 1 1	\$0.00	NA 0		\$0.
Total		79	\$19,577,214.99	100% 0	\$0.00	0	0	<b>\$0.</b>
31417SZ94	BANK OF AMERICA,	10	\$3,413,222.87	70.47% 0	\$0.00	NA 0	0	\$0.

	N.A.						
	Unavailable	5	\$1,430,400.00	29.53% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,843,622.87	100% 0	\$0.00	0	\$0.0
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$207,000.00	4.23% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,898,607.01	100% 0	\$0.00	0	\$0.0
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,084,613.70		\$0.00	NA 0	\$0.0
Total		48	\$12,410,642.71	100% 0	\$0.00	0	\$0.0
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,328,994.65		\$0.00	NA 0	\$0.0
Total		16	\$5,011,171.65	100% 0	\$0.00	0	\$0.0
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,207,769.25	8.83% 0	\$0.00	NA 0	\$0.0
Total		182	\$25,008,285.81	100% 0	\$0.00	0	\$0.0
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,912,618.79		\$0.00	NA 0	\$0.0
Total	_	97	\$25,034,591.67	100% 0	\$0.00	0	\$0.0
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02		\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,429,988.45		\$0.00	NA 0	\$0.0
Total		307	\$20,006,447.47	100% 0	\$0.00	0	\$0.0
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31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$3,991,707.55		\$0.00	NA 0	\$0.0
Total		255	\$24,905,298.36	100% 0	\$0.00	0	\$0.0
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,024,706.11	100% 0	\$0.00	0	\$0.0
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,566,688.98	13.13% 0	\$0.00	NA 0	\$0.0

Total		182	\$50,006,387.77	100% 0	\$0.00		0	<b>\$0.</b>
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100% 0	\$0.00	NA	0	\$0
Total		211	\$50,073,419.13	100% 0	\$0.00		0	\$0
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,123.39	8.2% 0		NA		\$0
Total		25	\$2,148,358.49	100% 0	\$0.00	(	0	\$0
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,783,853.25	100% 0	\$0.00	(	0	<b>\$0</b> .
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21% 0		NA	0	\$0.
	Unavailable	45	\$12,067,194.30		· ·	NA	0	\$0.
Total		103	\$28,200,269.73	100% 0	\$0.00		0	\$0.
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,229,937.27	63.25% 0		NA	0	\$0.
Total		43	\$5,106,721.48	100% 0	\$0.00		0	<b>\$0.</b>
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,987,612.73	38.9% 0		NA	0	\$0.
Total		31	\$5,109,778.82	100% 0	\$0.00		0	<b>\$0.</b>
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,487.25	5.09% 0		NA	0	\$0.
Total		37	\$5,100,201.44	100% 0	\$0.00		0	<b>\$0.</b>
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,620,504.29	23.68% 0	\$0.00	NA (	0	\$0.
Total		68	\$15,288,636.56	100% 0	\$0.00		0	<b>\$0.</b>
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,444,742.65	28% 0		NA		\$0.
Total		53	\$5,159,887.00	100% 0	\$0.00		0	\$0.
31417SZW3	BANK OF AMERICA,	107	\$6,038,370.70	78.67% 0	\$0.00	NA	0	\$0.

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	N.A.		I			11	
	Unavailable	26	\$1,637,109.07	21.33% 0	\$0.00	NA 0	\$0.
Total		133	\$7,675,479.77	100% 0	\$0.00	0	\$0.
31417SZX1	BANK OF AMERICA, N.A.	40	\$11,001,524.28	100% 0	\$0.00	NA 0	\$0.
Total		40	\$11,001,524.28	100% 0	\$0.00	0	<b>\$0.</b>
31417SZY9	BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,086,966.52	5.45% 0	\$0.00	NA 0	\$0.
Total		169	\$19,947,414.29	100% 0	\$0.00	0	<b>\$0.</b>
31417SZZ6	BANK OF AMERICA, N.A.	79	\$20,071,743.53	100% 0	\$0.00	NA 0	\$0.
Total		79	\$20,071,743.53	100% 0	\$0.00	0	<b>\$0.</b>
31417TA24	Unavailable	35	\$8,141,463.40	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,141,463.40	100% 0	\$0.00	0	<b>\$0.</b>
31417TA32	Unavailable	42	\$12,423,561.90	100% 0	\$0.00	NA 0	\$0.
Total		42	\$12,423,561.90	100% 0	\$0.00	0	\$0.
31417TA40	Unavailable	9	\$2,703,659.96	100% 0	\$0.00	NA 0	\$0.
Total	Ollavaliable	9	\$2,703,659.96 \$2,703,659.96	100% 0	\$0.00 \$0.00	0	\$0.
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,004,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31417TAX6	Unavailable	11	\$1,593,458.82	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,593,458.82	100% 0	\$0.00	0	<b>\$0.</b>
31417TAY4	Unavailable	12	\$1,985,759.69	100% 0	\$0.00	NA 0	\$0.
Total	Ona randore	12	\$1,985,759.69	100% 0	\$0.00	0	<b>\$0.</b>
31417TAZ1	Unavailable	7	\$1,807,182.25	100% 0	\$0.00	NA 0	\$0.
Total Total	Cha valiable	7	\$1,807,182.25	100% 0	\$0.00	0	\$0.
31417TEB0	Unavailable	1	\$117 101 11	100% 0	\$0.00	NIA	\$0.
Total	Uliavaliable	1	\$117,191.11 <b>\$117,191.11</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
			í				
31417TEC8	Unavailable	1	\$78,122.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$78,122.15	100% 0	\$0.00	0	<b>\$0.</b>

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31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76% 0	\$0.00	NA 0	\$0.
5141/1EE4	U.S. BAINK N.A.  Unavailable	1	\$36,000.00			NA 0	\$0. \$0.
Total	Chavanable	2	\$87,300.00	100% 0		0	\$0.
Total			ψον,ουσιου	100 /0 0	ψ0.00		Ψ0•
31417TF29	Unavailable	85	\$14,213,902.04	100% 0	\$0.00	NA 0	\$0.
Total		85	\$14,213,902.04	100% 0	\$0.00	0	<b>\$0.</b>
31417TF37	Unavailable	73	\$11,355,905.02	100% 0	\$0.00	NA 0	\$0.
Total		73	\$11,355,905.02	100% 0	\$0.00	0	<b>\$0.</b>
31417TF45	Unavailable	56	\$15,038,488.08	100% 0	\$0.00	NA 0	\$0.
Total		56	\$15,038,488.08	100% 0	\$0.00	0	<b>\$0.</b>
31417TF52	Unavailable	44	\$14,860,038.76	100% 0	\$0.00	NA 0	\$0.
Total		44	\$14,860,038.76	100% 0		0	<b>\$0.</b>
31417TFX1	Unavailable	10	\$1,450,025.75	100% 0	1	NA 0	\$0.
Total		10	\$1,450,025.75	100% 0	\$0.00	0	<b>\$0.</b>
31417TFY9	Unavailable	16	\$2,410,604.59	100% 0	\$0.00	NA 0	\$0.
Total	O NW + WI WO TO	16	\$2,410,604.59	100% 0	· ·	0	<b>\$0.</b>
			, ,				
31417TFZ6	Unavailable	20	\$3,747,813.77	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,747,813.77	100% 0	\$0.00	0	<b>\$0.</b>
31417TGJ1	Unavailable	18	\$4,659,953.46	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,659,953.46	100% 0		0	<b>\$0.</b>
21.4157720	** '111	1.0	¢1.654.600.20	10000	Φ0.00	27.4	Φ0
31417TJ90	Unavailable	10	\$1,654,689.39	100% 0		NA 0	\$0.
Total		10	\$1,654,689.39	100% 0	\$0.00	0	<b>\$0.</b>
31417TKA5	Unavailable	6	\$1,123,366.48	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,123,366.48	100% 0	\$0.00	0	<b>\$0.</b>
31417TKB3	Unavailable	21	\$4,370,241.56	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,370,241.56	100% 0	·	0	\$0.
31417TKC1	Unavailable	41	\$8,272,976.18	100% 0	\$0.00	NA 0	\$0.
Total		41	\$8,272,976.18	100% 0		0	\$0.
31417TKD9	Unavailable	24	\$4,395,012.98	100% 0		NA 0	\$0.
Total		24	\$4,395,012.98	100% 0	\$0.00	0	<u>\$0.</u>
21417TDO5	EIETH THIDE DANG	4	¢450.001.00	24 2007 0	¢0.00	NI A O	фО
31417TPQ5	FIFTH THIRD BANK Unavailable	6	\$452,991.26 \$1,412,414.78	24.28% 0 75.72% 0		NA 0 NA 0	\$0. \$0.

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Total		10	\$1,865,406.04	100% 0	\$0.00	0	<b>\$0.</b>
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,118,713.28	65.18% 0	\$0.00	NA 0	\$0.
Total		13	\$3,250,569.18	100% 0	\$0.00	0	\$0.
		$\prod$					
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	9	\$2,449,681.85	84.31% 0	\$0.00	NA 0	\$0.
Total		12	\$2,905,632.52	100% 0	\$0.00	0	<b>\$0.</b>
31417TPT9	Unavailable	31	\$3,222,207.75	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,222,207.75	100% 0	\$0.00	0	<b>\$0.</b>
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,383,803.18	100% 0	\$0.00	0	\$0.0
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,079,304.66	100% 0	\$0.00	0	\$0.0
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,193,205.21	100% 0	\$0.00	0	\$0.0
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,922,390.95	100% 0	\$0.00	0	\$0.0
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,020,721.25	100% 0	\$0.00	0	\$0.0
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,168,994.34	11.84% 0	\$0.00	NA 0	\$0.0
Total		132	\$26,763,017.12	100% 0	\$0.00	0	\$0.0

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214173/1124	BANK OF AMERICA,	15	ΦΩ1Ω 159 25	9.5007.0	\$0.00	NA C	\$0.0
31417YH34	N.A.	15	\$919,158.25	8.59% (	\$0.00	NAC	\$0.0
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	\$0.00	NA	\$0.0
<u> </u>	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	\$0.00	NA	\$0.0
<u> </u>	FIFTH THIRD BANK	10	\$408,699.96	3.82%	\$0.00	NA (	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	·		
	Unavailable	53	\$4,264,971.38	39.86% (		NAC	
Total		144	\$10,701,591.40	100%	\$0.00	0	\$0.0
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17% (	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59% (	\$0.00	NA	\$0.0
	Unavailable	11	\$3,618,350.00	62.24% (		NA (	1
Total		21	\$5,813,764.00	100%	\$0.00	0	\$0.0
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06% (	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05% (	\$0.00	NAO	\$0.

	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$133,325.85	1.78% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,604,928.37	48.17% 0	\$0.00	NA 0	\$0.0
Total		69	\$7,483,730.95	100% 0	\$0.00	0	\$0.0
31417YH67	BANK OF AMERICA, N.A.	6	\$1,377,100.00	78.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$372,400.00	21.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,749,500.00	100% 0	\$0.00	0	\$0.0
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31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64% 0	\$0.00	NA 0	
	Unavailable	2	\$706,112.27	70.36% 0	\$0.00	NA 0	\$0.0
Total	+	4	\$1,003,524.07	100% 0	\$0.00	0	\$0.0
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$263,997.43	17.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,530,929.56	100% 0	\$0.00	0	\$0.0
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$254,648.70		\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,838.99	3.45% 0	\$0.00	NA 0	
Total		18	\$2,605,146.51	100% 0	\$0.00	0	\$0.0
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	6	\$1,309,370.64	1.68% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29% 0	\$0.00	NA 0	
	METLIFE BANK, NA	6	\$1,584,320.00	2.03% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38% 0	\$0.00	NA 0	\$0.0
		1	\$295,000.00	0.38% 0	\$0.00	NA 0	\$0.0

	NEW SOUTH FEDERAL SAVINGS BANK						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$780,959.28	1% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$2,173,717.98		\$0.00		
<u> </u>	U.S. BANK N.A.	1	\$624,675.94			1	
	WEBSTER BANK, N.A.	3	\$482,742.55	1			
	Unavailable	291	\$61,726,375.30		1 1	1	
Total		370	\$77,966,529.92	100% 0	\$0.00	0	\$0.0
		10		- 200	10.00		1
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	33	\$8,025,374.90				
<u> </u>	HOMESTREET BANK	81	\$18,456,686.06	4.28% 0	\$0.00	NA 0	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	242	\$58,076,260.25	13.48% 0	\$0.00	NA 0	90.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	\$0.00	NA 0	\$0.

	NATIONAL CITY BANK	274	\$72,015,500.69	16.71% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46% 0	\$0.00	NA	0	\$0.
Total 31417YHG5	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05% 0	\$0.00	NA	0	\$0.
Total	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	22	\$7,566,819.85	1.76% 0	\$0.00	NA	0	\$0.
	Unavailable	972	\$227,376,535.98	52.75% 0	\$0.00	NA	0	\$0.
Total		1,824	\$430,972,088.77	100% 0	\$0.00		0	<b>\$0.</b>
21.415777705	1 CT COVID CT DANK	10	Ф2 250 400 45	0.608.0	<b>#0.00</b>	27.4	$\perp$	Φ0
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$383,250.89	0.11% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP	6	\$575,904.12	0.17% 0	\$0.00	NA	0	\$0.

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	GUARANTY BANK	0.1	† : 2 <b>7</b> 2 1 0 0 <b>7</b> 0 0		\$0.00	27.4	1	ΦΩ.
	F.S.B.	91	\$19,731,905.88	5.67% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	73	\$17,657,524.05	5.07% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	140	\$26,520,798.45	7.62% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88% 0	·			\$0.0
<u></u>	PIONEER BANK	13	\$1,985,622.21	0.57% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00	1.42% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	21	\$3,404,398.60	0.98% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	41	\$10,019,939.62	2.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	686	\$142,929,821.23	41.07% 0	\$0.00	NA	0	\$0.0
Total		1,690	\$348,096,284.73	100% 0	\$0.00		0	\$0.
31417ҮНН3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$784,862.08	0.51% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	3	\$771,300.00	0.5% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$276,705.12	0.18% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83% 0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	\$0.00	) NA	\$0.
	Unavailable	120	\$27,301,222.83	17.83%	\$57,006.67	7 NA	\$57,006.
Total	0 1	743	\$153,190,241.33	100%		1 1	\$57,006.
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31417ҮНЈ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	\$0.00	) NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	\$0.00	) NA(	\$0.
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%			
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	\$0.00	) NA(	\$0.
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	\$0.00	) NA(	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	\$0.00	) NA(	\$0.
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	\$0.00	) NA	\$0.
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	\$0.00	) NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	\$0.00	) NA	\$0.
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	\$0.00	) NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	\$0.00	) NA(	\$0.
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	\$0.00	) NA	\$0.
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	\$0.00	) NA	\$0.
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55%	\$0.00	) NA	\$0.
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%	\$0.00	) NA(	\$0.
	REGIONS BANK	12	\$2,176,598.40	0.48%	\$0.00	) NA(	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	\$0.00	) NA(	\$0.
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	\$0.00	) NA	\$0.
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	\$0.00	) NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	\$0.00	) NA	\$0.
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	\$0.00	) NA(	\$0.
		79	\$15,922,745.13	3.52%	\$0.00	) NA(	\$0.

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	WELLS FARGO BANK, N.A.							
	Unavailable	910	\$195,016,650.31	43.09% 0	\$0.00	NA	0	\$0.
Total		2,164	\$452,615,153.20	100% 0			0	<b>\$0.</b>
			, ,					
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$752,912.00	1.36% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	39	\$7,558,700.00	13.65% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	24	\$4,805,791.62	8.68% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66% 0	\$0.00	NA	0	\$0.0

Total 31417YHL4		,, .c ,				3 100,71		
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,379,391.73	7.9% 0	\$0.00	NA	0	\$0.
Total		301	\$55,371,907.48	100% 0	\$0.00		0	<b>\$0.</b>
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3141/YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24% 0		NA		\$0.
	BANKFINANCIAL FSB	3	\$427,000.00	0.73% 0	\$0.00	NA		\$0.
	FIFTH THIRD BANK	7	\$979,600.00	1.66% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,252,000.00	2.13% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	35	\$5,997,319.60	10.19% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02% 0	\$0.00	NA	0	\$0.
		40	\$6,363,738.94	10.82% 0	\$0.00	NA	0	\$0.

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	STATE FARM BANK, FSB						
	Unavailable	54	\$9,633,450.72	16.37% 0	\$0.00	NA 0	\$0.
Total		406	\$58,835,397.83	100% 0	\$0.00	0	<b>\$0.</b>
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	53	\$7,895,098.88	1.37% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,378	\$245,676,856.46	42.66% 0	\$0.00	NA 0	\$0.
Total		3,775	\$575,743,674.63	100% 0	\$0.00	0	\$0.0

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31417YHP5	BANK OF AMERICA,	361	\$213,386,739.64	18.13% (	\$0.00	NA	0	\$0.
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00					\$0.
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23% (	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00					\$0.
	METLIFE BANK, NA	37	\$20,019,058.00	1.7% (	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99% (		NA	0	\$0.
	Unavailable	894	\$531,294,651.25	45.15% (			0	\$0.
Total		1,990	\$1,176,868,535.24	100%	\$0.00		0	<b>\$0.</b>
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31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$225,245.51	0.3%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	6	·					\$0.
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,201,573.55	1.62% (	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	\$0.00	NA	0	\$0.
Total	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$699,696.00	0.95%	\$0.00	NA	0	\$0.

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	NATIONAL CITY BANK	17	\$2,364,454.76	3.2% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	14	\$1,626,036.59	2.2% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	8	\$943,218.52	1.28% 0	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	3	\$571,750.00		\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	31	\$8,362,079.16		\$0.00	NA 0	\$0.0
	Unavailable	166	\$32,529,368.81	43.98% 0	\$0.00	NA 0	\$0.0
Total		438	\$73,976,401.50	100% 0	\$0.00	0	\$0.0
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06%	\$0.00	NA 0	\$0.0
		22	\$2,954,742.22	2.43% 0	\$0.00	NA 0	\$0.0

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CHASE HOME FINANCE, LLC							
CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19% (	0 \$0.00	NA (	0 \$	50.
FIFTH THIRD BANK	60	\$5,302,260.30			1		50.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75					50.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0 \$0.00	NA	0 \$	80.
GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0 \$0.00	NA	0 \$	50.
GOLF SAVINGS BANK	1	\$248,000.00	0.2%	0 \$0.00	NA	0 \$	50.
HOMESTREET BANK	3	\$511,549.75	0.42%	0 \$0.00	NA (	0 \$	80.
 HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59			NA	0 \$	50.0
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0 \$0.00	NA	0 \$	60.
METLIFE BANK, NA	4	\$795,344.32	0.65%	0 \$0.00	NA (	0\$	60.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36% (	0 \$0.00	NA	0 \$	80.
NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0 \$0.00	NA	0 \$	50.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53% (	0 \$0.00	NA(	0 \$	50.
PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0 \$0.00	NA	0 \$	SO.
QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0 \$0.00	NA	0\$	SO.
RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0 \$0.00	NA (	0 \$	80.
REGIONS BANK	29	\$3,461,745.31	2.84% (	0 \$0.00	NA (	0 \$	60.
 SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0 \$0.00	NA	0 \$	60
THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0 \$0.00	NA	0 \$	60
TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0 \$0.00	NA	0 \$	60
WELLS FARGO BANK, N.A.	22	\$4,713,355.59					60
Unavailable	266	\$42,802,181.05	35.14%	0 \$0.00	NA (	0 \$	60

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Total		789	\$121,806,023.96	100% 0	\$0.00	0	\$0.0
1 Utai		109	φ121,000,023.90	100%	\$0.00		, <b>,</b> , , , , , , , , , , , , , , , , ,
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4		50.45% 0		NA 0	1
Total		7	\$4,102,330.84			0	\$0.
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85		·		
	Unavailable	1,099	\$656,836,859.15	35.11% 0	\$0.00	NA 0	\$0.
Total		3,149	\$1,870,203,462.87	100% 0	\$0.00	0	\$0.
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$1,771,000.00	5.48% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$13,951,253.33	43.19% 0	\$0.00	NA 0	\$0.
Total		58	\$32,301,494.41	100% 0	\$0.00	0	\$0.
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	3	\$597,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$340,819.67	0.37% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95% 0			
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89% 0	·		
	Unavailable	215	\$25,134,630.68	27.39% 0		NA 0	1
Total		870	\$91,768,981.43	100% 0	\$0.00	0	\$0.0
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	2	\$387,399.80	7.82% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$329,282.00	6.64% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86% 0		NAO	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5% 0	\$0.00	NAO	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69% 0			
	Unavailable	18	\$2,610,066.95	52.67% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,955,666.80	100% 0	\$0.00	0	\$0.0
31417YJB4	CAPITAL ONE, NATIONAL	4	\$569,500.00	40.88% 0	\$0.00	NA 0	\$0.0

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	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$518,484.35	37.21% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,393,229.54		\$0.00	0	\$0.
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$381,129.22	32.16% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,184,989.97	100% 0	\$0.00	0	\$0.0
31417YJF5	BANK OF AMERICA, N.A.	27	\$4,437,981.62		\$0.00	NA 0	\$0.0
	Unavailable	1	\$336,200.00		\$0.00	NA 0	\$0.0
Total		28	\$4,774,181.62	100% 0	\$0.00	0	\$0.0
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31417YJG3	BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$729,750.00		\$0.00	NA 0	\$0.0
Total		25	\$17,303,448.98	100% 0	\$0.00	0	\$0.0
<u> </u>	TOTAL POO	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	
31417YJH1	WELLS FARGO BANK, N.A.	6	\$3,832,404.98		\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,897,504.52	33.12% 0	\$0.00	NA 0	\$0.0
Total	+	9	\$5,729,909.50	100% 0	\$0.00		\$0.0
31421AF32	WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	10	\$1,812,897.62	90.57% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,001,697.62		\$0.00	0_	\$0.0
31421AF40	Unavailable	6	\$1,066,848.82	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,066,848.82	100% 0	\$0.00	0	\$0.0
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,909,596.22	92.38% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,067,096.22	100% 0	\$0.00	0	\$0.0
31421AF65		2	\$420,000.00	34.87% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
	WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$211,951.87	17.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,204,543.21	100% 0	\$0.00	0	\$0.0
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$515,909.27		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,876,037.53		\$0.00	NA 0	\$0.0
Total		16	\$2,740,646.80	100% 0	\$0.00	0	\$0.0
31421AF81	U.S. BANK N.A.	3	\$343,802.95	11.76% 0	\$0.00	NA 0	\$0.0
51421AF01	WELLS FARGO						
<u> </u>	BANK, N.A.	5	\$762,934.11	26.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,816,768.73		\$0.00	NA 0	\$0.0
Total		19	\$2,923,505.79	100% 0	\$0.00	0	\$0.0
					*:0.00		
31421AF99	Unavailable	23	\$5,992,256.60		\$0.00	NA 0	\$0.0
Total		23	\$5,992,256.60	100% 0	\$0.00		\$0.0
31421AFV0	U.S. BANK N.A.	5	\$616,801.22	12.04% 0	\$0.00	NA 0	\$0.0
011211211	WELLS FARGO BANK, N.A.	8	\$1,241,249.40		\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,266,712.95	63.74% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,124,763.57	100% 0	\$0.00	0	\$0.0
31421AFW8	U.S. BANK N.A.	2	\$311,798.07		\$0.00	NA 0	\$0.0
	Unavailable	2	\$249,709.19		\$0.00	NA 0	\$0.0
Total	+	4	\$561,507.26	100% 0	\$0.00	0	\$0.0
31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$173,281.71	24.26% 0	\$0.00	NA 0	\$0.0
Total		4	\$714,281.71	100% 0	\$0.00	0	\$0.0
21 421 4 7774	TI C DANIENI A	10	\$1,072,040,05	21.07/0	#0.00	274.0	Φ0.4
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$600,000.00		\$0.00	NA 0	\$0.0
	Unavailable	34	\$6,482,291.17		\$0.00	NA 0	\$0.0
Total	+	49	\$9,056,232.02	100% 0	\$0.00	0	\$0.0
31421AFZ1	FLAGSTAR CAPITAL MARKETS	1	\$168,000.00	9.42% 0	\$0.00	NA 0	\$0.0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,415,458.13	79.37% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,783,458.13	100% 0	\$0.00	0	\$0.0
31421AGA5	Unavailable	6	\$843,162.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$843,162.38	100% 0	\$0.00	0	\$0.0
31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,423,306.62	59.37% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,081,706.49	100% 0	\$0.00	0	\$0.0
31421AGD9	Unavailable	1	\$115,966.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,966.83	100% 0	\$0.00	0	\$0.0
31421AGE7	Unavailable	6	\$1,248,341.09	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	6	\$1,248,341.09 \$1,248,341.09	100% 0	\$0.00 \$0.00	0	\$0.0
Total		- 0	Φ19 <b>47</b> 09 <b>071</b> 007	100 /0 0	ψυ•υυ		ψυ••
31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$542,781.91	82.9% 0	\$0.00	NA 0	\$0.0
Total	+	6	\$654,781.91	100% 0	\$0.00	0	\$0.0
31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,517,000.00	100% 0	\$0.00	0	\$0.0
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,197,016.14	100% 0	\$0.00	0	\$0.0
31381K5W5	ARBOR COMMERCIAL FUNDING 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
31381K5X3	PNC MULTIFAMILY MORTGAGE LLC	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
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31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$5,959,711.43	100% 0	\$0.00	0	\$0.
31381K6Q7	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,085,000.00	100% 0	\$0.00	0	\$0.
31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,602,000.00	100% 0	\$0.00	0	\$0.
31381K6X2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100% 0		NA 0	\$0.
Total		1	\$7,089,660.45	100% 0	\$0.00	0	<b>\$0.</b>
31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,996,024.14	100% 0	\$0.00	0	\$0.
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,698,794.52	100% 0	\$0.00	0	\$0.
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,474,966.69	100% 0	\$0.00	0	\$0.0
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100% 0			
Total		1	\$13,750,000.00	100% 0	\$0.00	0	\$0.
31381KTS8	PNC MULTIFAMILY MORTGAGE 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
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,825,834.07	100% 0	\$0.00	0	\$0.

31381LA72	Unavailable	1	\$88,903,600.00	100%	0	\$0.00	NA	n	\$0.
Total	Ullavallable	1	\$88,903,600.00 \$88,903,600.00	100%		\$0.00 <b>\$0.00</b>	11/7	n	\$0. <b>\$0.</b>
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31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,747,753.25	100%	0	\$0.00		0	<b>\$0.</b>
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%		\$0.00	NA		\$0.
Total	<del></del>	1	\$3,686,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%		\$0.00	NA		\$0.
Total		1	\$1,598,759.63	100%	0	\$0.00		0	<b>\$0.</b>
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,301,408.22	100%	0	\$0.00		0	\$0.
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA	0	\$0.
Total	COM OMITTOTALIC.	1	\$4,945,127.41	100%	0	\$0.00		0	\$0.
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31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%		\$0.00	NA		\$0.
Total		1	\$1,966,329.96	100%	0	\$0.00		0	<b>\$0.</b>
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,498,703.79	100%	0	\$0.00		0	\$0.
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31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,500,000.00	100%	0	\$0.00		0	<b>\$0.</b>
					<u> </u>				
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA	0	\$0.
Total		1	\$32,960,526.78	100%	0	\$0.00		0	<b>\$0.</b>

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31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,514,736.86	100% 0	\$0.00	0	\$0.0
				———		<u> </u>	<u> </u>
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,215,000.00	100% 0	\$0.00	0	\$0.0
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31381LC39	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
<b>—</b>				<del></del>		<del></del>	<u> </u>
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$803,000.00	100% 0	\$0.00	0	\$0.0
<b></b>						<del></del>	<u> </u>
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$0.0
31381LC62	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.0
31381LCE5	HOMESTREET CAPITAL CORPORATION	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
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31381LCG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100% 0	\$0.00	NA 0	
Total		1	\$10,989,794.05	100% 0	\$0.00	0	\$0.0
31381LCH8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,300,000.00	100% 0	\$0.00	0	\$0.0
31381LCJ4	FREMONT BANK	1	\$349,644.18	100% 0	\$0.00	NA 0	1
Total	+	1	\$349,644.18	100% 0	\$0.00	0	\$0.0
31381LCK1		1	\$12,140,297.17	100% 0	\$0.00	NA 0	\$0.0

	CAPMARK FINANCE INC.						
Total		1	\$12,140,297.17	100% 0	\$0.00	0	\$0.
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,197,200.00	100% 0	\$0.00	0	\$0.
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LCS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,981,674.73	100% 0	\$0.00	0	<b>\$0.</b>
31381LCT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,694,591.82	100% 0	\$0.00	0	<b>\$0.</b>
31381LCV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,412,950.08	100% 0	\$0.00	0	<b>\$0.</b>
31381LCY1	ALLIANT CAPITAL LLC	1	\$6,493,863.24	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,493,863.24	100% 0	\$0.00	0	<b>\$0.</b>
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100% 0	\$0.00	NA 0	\$0.
Total		1	\$962,281.01	100% 0	\$0.00	0	<b>\$0.</b>
31381LD46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$31,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$4,185,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100% 0	\$0.00	NA 0	\$0.

Total		1	\$3,896,818.37	100%	\$0.00	0	\$0.
31381LDD6	ALLIANT CAPITAL LLC	1	\$784,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$784,000.00	100%	\$0.00	0	\$0.0
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100%	\$0.00	0	\$0.0
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,923,554.45	100%	\$0.00	0	\$0.0
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$20,880,000.00	100%	\$0.00	0	\$0.0
31381LDR5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% (		NA 0	
Total		1	\$2,520,000.00	100%	\$0.00	0	\$0.0
31381LDS3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,969,000.00	100%	\$0.00	0	\$0.0
31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100% (		NA 0	\$0.0
Total		1	\$1,768,000.00	100%	\$0.00	0	\$0.0
31381LDV6	ALLIANT CAPITAL LLC	1	\$895,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$895,000.00	100%	\$0.00	0	\$0.0
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$2,600,000.00	100%	\$0.00	0	\$0.0
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.0

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31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	(	\$0.0
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100% 0	\$0.00	NA (	\$0.0
Total		1	\$5,532,000.00	100% 0	\$0.00	(	\$0.0
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	·	NA	
Total		1	\$3,000,000.00	100% 0	\$0.00	(	\$0.0
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100% 0	\$0.00	NA (	\$0.0
Total		1	\$831,000.00	100% 0	\$0.00	(	\$0.0
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100% 0	\$0.00	NA (	\$0.0
Total		1	\$585,000.00	100% 0	\$0.00	(	\$0.0
31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100% 0	\$0.00	NA (	\$0.0
Total		2	\$1,765,000.00	100% 0	\$0.00	(	\$0.0
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	·	NA (	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	(	\$0.0
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100% 0	\$0.00	NA (	\$0.0
Total		1	\$4,597,000.00	100% 0	\$0.00	(	\$0.0
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100% 0	\$0.00	NA (	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00	(	\$0.0
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$35,630,000.00	100% 0	\$0.00	(	\$0.0

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31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$1,875,000.00	100% 0	\$0.00		0	\$0.0
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,646,500.00	100% 0	\$0.00		0	\$0.0
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,680,000.00	100% 0	\$0.00		0	\$0.0
31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,400,000.00	100% 0	\$0.00		0	\$0.0
31381LEK9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.0
31381LEP8	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	COM ORTHOL.	1	\$10,500,000.00	100% 0	\$0.00		0	\$0.0
31381LEQ6	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
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$51,300,000.00	100% 0	\$0.00		0	\$0.0
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,943,000.00	100% 0	\$0.00		0	\$0.0
31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100% 0	\$0.00	NA (		\$0.0
Total		1	\$5,369,709.05	100% 0	\$0.00		0	\$0.0
31381LEZ6	GREYSTONE SERVICING	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION INC.	1						
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
		$\longrightarrow$					_	
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$502,000.00	100% 0	\$0.00		0	\$0.0
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31381LFB8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,357,500.00	100% 0	\$0.00		0	\$0.0
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31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,718,000.00	100% 0	\$0.00		0	\$0.0
		$\rightarrow$		-			+	
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,025,000.00	100% 0	\$0.00		0	<b>\$0.</b> 0
		$\longrightarrow$						
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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
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31381LFF9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$	<del></del>	$\longrightarrow +$			+	
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,752,000.00	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$						
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,854,000.00	100% 0	\$0.00		0	\$0.0
	ALLIANT CAPITAL	$\dashv$	+	<del></del>			+	
31381LFK8	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
31381LFL6		1	\$8,119,000.00	100% 0	\$0.00	NA	0	\$0.0

	PRUDENTIAL						
	MULTIFAMILY MORTGAGE INC.						
Total	ANION I UAUE INC.	1	\$8,119,000.00	100% 0	\$0.00	0	\$0.
					Ψ0.00		ΨΨ.
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,968,479.89	100%	\$0.00	0	\$0.
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31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,984,763.51	100%	\$0.00	0	\$0.
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100% 0	\$0.00	NA 0	\$0.
Total	μν.Δ.	1	\$1,208,000.00	100%	\$0.00	0	\$0.
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$2,120,000.00	100%	\$0.00	0	\$0.
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100%	\$0.00	0	\$0.0
31381LFW2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$700,000.00	100%	\$0.00	0	\$0.0
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$635,000.00	100%	\$0.00	0	\$0.0
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.0
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31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	\$0.00	NA 0	
Total		1	\$5,395,039.74	100%	\$0.00	0	\$0.0
31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,900,000.00	100%	\$0.00	0	\$0.0

Total		1	\$3,120,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%			NA		\$0.
10001			Ψ1,772,000.00	100 /0	V	ψυ.υυ		7	Ψ <b>0</b> •
31381LGK7 Total	COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00 \$1,772,000.00	100%			NA	0	\$0. <b>\$0.</b>
21291I CV7	OAK GROVE	1	¢1.772.000.00	1000	0	ያስ <b>ስ</b> ስ	NT A		\$0
Total		1	\$1,755,000.00	100%	U	\$0.00		0	<b>\$0.</b>
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%		·	NA	Ш	\$0.
Total		1	\$1,046,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%		·	NA		\$0.
Total		2	\$5,804,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%			NA		\$0.
Total		1	\$2,310,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100%		·	NA		\$0.
Total		1	\$2,080,000.00	100%	U	\$0.00		0	\$0.
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	Ш	·	NA	Ш	\$0.
Total	+	1	\$521,000.00	100%	0	\$0.00		0	\$0.
31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%			NA		\$0.
Total		1	\$23,090,000.00	100%	U	\$0.00		0	<b>\$0.</b>
31381LG92	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%		·	NA	Ш	\$0.
Total		1	\$20,160,000.00	100%	0	\$0.00		0	\$0.
31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	Ш	·	NA	Н	\$0.

31381LGW1	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.0
31381LGX9	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
31381LH83	WELLS FARGO BANK N.A.	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
31381LHD2	SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,695,000.00	100%	0	\$0.00		0	\$0.
31381LHH3	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31381LНЈ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,000.00	100%	0	\$0.00		0	\$0.0
31381LHK6	GREYSTONE SERVICING CORPORATION INC.	1	\$812,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$812,000.00	100%	0	\$0.00		0	\$0.0
31381LHM2	ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.0
31381LHN0	M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$27,165,000.00	100%	0	\$0.00		0	\$0.0
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,922,000.00	100%	0	\$0.00		0	\$0.
31381LHR1	NCB, FSB	1	\$2,250,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.0

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31381LHT7	ARBOR COMMERCIAL	1	\$13,987,000.00	100% 0	\$0.00	NA 0	\$0.
m / 1	FUNDING LLC	1	412.007.000.00	1000/ 0	Φ0.00		40
Total		1	\$13,987,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LHU4	CWCAPITAL	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,100,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,072,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,700,000.00	100% 0	\$0.00	0	\$0.
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,163,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LJN8	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381LJP3	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$10,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$999,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$18,030,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$788,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381LKC0	RED MORTGAGE CAPITAL, INC.	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.
31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.0
			*****	100110	***			+0
31381LKH9	CITIBANK, N.A.	1	\$3,397,912.65	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,397,912.65	100% 0	\$0.00		0	\$0.
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,560,000.00	100% 0	\$0.00		0	\$0.0
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	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.
31381LKQ9		1	\$5,683,000.00	100% 0	\$0.00	NA	0	\$0.0

	GREYSTONE							
	SERVICING							
	CORPORATION INC.							
Total		1	\$5,683,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381LKR7	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0.
Total	1100,100	1	\$600,000.00	100% 0	·	111-	0	\$0.
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31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.0
31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$830,000.00	100% 0	\$0.00		0	\$0.0
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31381LKX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$22,100,000.00	100% 0	\$0.00	I	0	\$0.0
212011 1/1/2	TICDO DANIVITOA NA	1	\$22.025.000.00	100% 0	00 00°	NI A		\$0.0
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00 \$23,925,000.00	100% 0 100% 0		NA	<u>0</u>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		1	\$23,925,000.00	100 70 0	φυ.υυ		U	Φυ.
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,504,100.00	100% 0	\$0.00		0	\$0.0
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,270,000.00	100% 0	\$0.00	I	0	\$0.0
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,577,500.00	100% 0	\$0.00		0	\$0.
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100% 0		NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		U	\$0.0
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31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,430,000.00	100% 0	\$0.00	0	\$0.0
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,032,770.00	100% 0	\$0.00	0	\$0.0
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,689,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381LM79 <b>Total</b>	NCB, FSB	1 1	\$170,000.00 <b>\$170,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31381LMC8 Total	NCB, FSB	1 1	\$3,400,000.00 \$3,400,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31381LMN4 Total	NCB, FSB	1 1	\$900,000.00 <b>\$900,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31381LMS3	BULLS CAPITAL PARTNERS, LLC	1	\$9,670,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,670,000.00	100% 0	\$0.00	0	\$0.0
31381LMU8 Total	NCB, FSB	1 1	\$1,550,000.00 <b>\$1,550,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,183,000.00	100% 0	\$0.00	0	\$0.0
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.0
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,123,750.00	100% 0	\$0.00	0	\$0.0
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE		+		-+	-++	
31381LNH6	SERVICING CORPORATION INC.	1	\$870,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CURFORATION INC.	1	\$870,000.00	100% 0	\$0.00	0	\$0.0
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31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,982,551.75	100% 0	\$0.00	0	<b>\$0.</b>
	2 · - 22 · 23 × 23 × 23				———		
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$18,365,380.33	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>							
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,007,268.06	100% 0	\$0.00	0	\$0.
31410PLY7	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,271,500.00	100% 0	\$0.00	0	\$0.
21.4121777	DECIONG DANIV	40	φο 000 <i>525</i> 02	1000/0	<u> </u>	NIA O	Φ0
31412H6H7 <b>Total</b>	REGIONS BANK	49 <b>49</b>	\$8,988,535.03 <b>\$8,988,535.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai	-		\$0,700,JJJ.0J	100 70 0	Φυ.υυ		ψ <b>υ•</b>
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100% 0	\$0.00	NA 0	\$0.
Total		37	\$5,623,557.27	100% 0	\$0.00	0	<b>\$0.</b>
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100% 0	\$0.00	NA 0	\$0.
Total	<del></del>	17	\$1,967,813.91	100% 0	\$0.00	0	<b>\$0.</b>
31412JAB1	REGIONS BANK	37	\$8,477,802.76	100% 0	\$0.00	NA 0	\$0.
Total	REGIOTIO BELLIA	37	\$8,477,802.76	100% 0	\$0.00	0	\$0.
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,786,830.23	100% 0	\$0.00	0	<b>\$0.</b>
24 44 24 77 77	DEGLONG DANIZ	20	\$2.660.70 <b>2.5</b> 7	10000	<u> </u>	3740	
31412JAE5	REGIONS BANK	28	\$3,668,782.57 \$3,668,782.57	100% 0	\$0.00	NA 0	\$0.
Total	+	28	\$3,668,782.57	100% 0	\$0.00	0	\$0.
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100% 0	\$0.00	NA 0	\$0.

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Total		13	\$3,111,335.98	100% 0	\$0.00	0	\$0.0
31412JAG0	REGIONS BANK	22	\$1,281,240.04	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,281,240.04	100% 0	\$0.00	0	\$0.0
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$84,650.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$66,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE	1	\$80,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	HOUSE LARIBA  AMERICAN  NATIONAL BANK,  TERRELL  AMERICAN  NATIONAL BANK,  WICHITA FALLS	4	\$274,703.42	1.03% 0	\$0.00	NA 0	\$0.0
		1	\$71,250.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$142,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$140,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	1	\$58,000.00	0.22% 0	\$0.00	NA 0	\$0.0

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BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$84,900.00	0.32%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$37,500.00	0.14%	\$0.00	NA	0	\$0
CHARTER BANK	2	\$127,081.31	0.48%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$40,000.00	0.15% (	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$55,500.00	0.21% (	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$60,500.00	0.23% (	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%		NA		\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	\$0.00	NA	0	\$0
	1	\$68,542.60	0.26% (	\$0.00	NA	Λ	\$0

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	0	\$0.

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TIRST MORTGAGE	6	\$207.762.1 <i>6</i>	1 100/	φο οο	NT A	φο.
COMPANY, L.L.C.	O	\$297,763.16	1.12%	\$0.00	NA	0 \$0.0
TRST NATIONAL SANK	1	\$40,000.00	0.15%	\$0.00	NA	\$0.0
TRST PLACE BANK	5	\$280,706.01	1.06%	0 \$0.00	NA	0 \$0.0
TRSTLIGHT EDERAL CREDIT INION	7	\$472,090.70	1.78% (	\$0.00		
ULTON BANK	1	\$67,000.00	0.25%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LC	1					
BECU	9	\$538,239.04	2.03%	0 \$0.00	NA	0 \$0.0
REYLOCK FEDERAL REDIT UNION	4	\$271,210.00	1.02%	\$0.00		
TE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	\$0.00	NA	0 \$0.0
IAYHURST IORTGAGE, INC.	1	\$58,320.00	0.22%	\$0.00	NA	\$0.0
IEARTLAND CREDIT INION	1	\$16,000.00	0.06%	\$0.00	NA	0 \$0.0
IERGET BANK, IATIONAL ASSOCIATION	2	\$129,000.00	0.49% (	\$0.00	NA	\$0.0
IOME FEDERAL SANK	1	\$50,000.00	0.19%	\$0.00	NA	\$0.0
IONESDALE IATIONAL BANK THE	1	\$75,000.00	0.28%	\$0.00	NA	\$0.0
ISBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	\$0.00	NA	0 \$0.0
DEAL MORTGAGE SANKERS, LTD.	2	\$99,100.00	0.37%	\$0.00	NA	0 \$0.0
NSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	\$0.00	NA	0 \$0.0
NTERNATIONAL SANK OF COMMERCE	3	\$150,900.00	0.57%	\$0.00	NA	0 \$0.0
OWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49% (	\$0.00	NA	0 \$0.0
AMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	\$0.00	NA	0 \$0.0
	IRST NATIONAL ANK IRST PLACE BANK IRSTLIGHT EDERAL CREDIT INION ULTON BANK ATEWAY HORTGAGE GROUP LC EECU FREYLOCK FEDERAL ERDIT UNION TE FEDERAL ERDIT UNION FUARDIAN HORTGAGE EOMPANY INC. FUILD MORTGAGE EOMPANY INC. FUILD MORTGAGE EOMPANY INC. FERGET BANK INION IERGET BANK INION INION IERGET BANK INION IN	IRST NATIONAL IRST PLACE BANK IRST PLACE BANK IRSTLIGHT EDERAL CREDIT INION ULTON BANK IATEWAY MORTGAGE GROUP ILC IECU IREPLOCK FEDERAL IREDIT UNION ITE FEDERAL IREDIT UNI	IRST NATIONAL ANK	RRST NATIONAL   1	REST NATIONAL   1	REST NATIONAL   1

JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$37,500.00	0.14%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$70,000.00	0.26%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$80,000.00	0.3%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$70,000.00	0.26%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$45,100.00	0.17%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00			NA	0	\$0.0
MERCANTILE BANK	1	\$62,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%				\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$27,900.00	0.11%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0 \$0.00	NA	0	\$0.0
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MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS		\$105,750.00	0.4% (	\$0.00	NA	\$0.
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$59,100.00	0.22%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21% (	\$0.00	NA(	\$0.4
NCB, FSB	1	\$17,534.84	0.07% (	\$0.00	NA (	\$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$133,201.73	0.5% (	\$0.00		
NEW SOUTH FEDERAL SAVI BANK	NGS 4	\$223,900.00	0.84% (	\$0.00	NA	\$0.
OLD FORT BAN COMPANY	IKING 1	\$30,000.00	0.11%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BAI	NK 1	\$50,000.00	0.19%	\$0.00	NA	\$0.0
ONE UNITED B	ANK 1	\$69,738.11	0.26%	\$0.00	NA (	\$0.
ORIENTAL BAN AND TRUST	NK 1	\$80,000.00	0.3%	\$0.00	NA	\$0.0
PANHANDLE S' BANK	TATE 1	\$25,000.00	0.09%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CR UNION, INC.	EDIT 1	\$71,000.00	0.27% (	\$0.00	NA (	\$0.0
PEOPLES BANK NATIONAL ASSOCIATION	ζ,	\$58,000.80	0.22%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOO BANK	DD 1	\$54,000.00	0.2%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16% (	\$0.00	NA	\$0.0
PROFESSIONAI FEDERAL CREI UNION		\$72,000.00	0.27%	\$0.00	NA	\$0.6
RABOBANK, N.	.A. 2	\$121,000.00	0.46% (	\$0.00	NA (	\$0.0
RIVERHILLS BA	1	\$75,000.00		1	1	
ROUNDBANK	1	\$70,000.00	1		1	1
S&T BANK	2	\$109,000.00	1 1			1
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SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0 \$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$54,000.00	0.2%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$43,000.00	0.16%	0 \$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST	1 1 1	\$45,000.00 \$43,000.00 \$39,250.00 \$42,216.54	0.17% 0.16% 0.15% 0.16%	\$0.00 \$0.00 \$0.00 \$0.00	NA (	)

31412QV48		1	\$110,000.00	10.53%	\$0.00	NA 0	\$0.0
Total		20	\$1,911,195.87	100%	\$0.00	0	\$0.
	Unavailable	5	\$493,342.76			NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$88,500.00	4.63%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$85,000.00			NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25% 0	\$0.00	NA 0	\$0.0
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13% 0	\$0.00	NA 0	\$0.
Total		445	\$26,554,619.49	100%	\$0.00	0	\$0.0
	Unavailable	94	\$5,352,544.66	20.17%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	\$0.00	NA 0	\$0.0
UNIC WEO UNIC WEST	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$60,400.00			NA 0	\$0.0
	UMPQUA BANK	3	\$221,890.52	0.84%	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	\$0.00	NA 0	\$0.
	SERVICES TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$97,400.00	0.37%	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	\$0.00	NA 0	\$0.0
	TIERONE BANK	7	\$372,700.00	1.4%	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	\$0.00	NA 0	\$0.0

	BOTTOMLINE MORTGAGE, INC.						
	SEATTLE BANK	1	\$120,400.00	11.52% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$814,576.79	77.95% 0	\$0.00	NA 0	\$0.
Total		9	\$1,044,976.79	100% 0	\$0.00	0	\$0.
31412QV55	ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$75,000.00	4.51% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$669,879.33	40.32% 0	\$0.00	NA 0	\$0.
Total		24	\$1,661,739.14	100% 0	\$0.00	0	<b>\$0.</b>
31412QV63	AMEGY MORTGAGE	1	\$99,633.62	6.59% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$107,612.54	7.11% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1% 0	\$0.00	NA 0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95% 0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$108,700.00	7.19% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$282,615.70	18.67% 0	\$0.00	NA 0	\$0.
Total		16	\$1,512,530.28	100% 0	\$0.00	0	<b>\$0.</b>
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$82,800.00	3.97% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$42,000.00	2.01% 0	\$0.00	NA 0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48% 0	\$0.00	NA 0	\$0.
		1	\$52,416.28	2.51% 0	\$0.00	NA 0	\$0.0

	FIDELITY BANK						
	MORTGAGE FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68% 0	\$0.00	NA 0	\$0.0
	GECU	3	\$151,417.39	7.25% 0	\$0.00	NA 0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89% 0	\$0.00	NA 0	\$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$67,232.77	3.22% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$71,683.55	3.43% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$431,992.02	20.7% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,087,393.02	100% 0	\$0.00	0	\$0.0
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38% 0	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,151,316.48	100% 0	\$0.00	0	\$0.0
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00		\$0.00	NA 0	\$0.0
		1	\$105,650.00	0.13% 0	\$0.00	NA 0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%	\$0.00	NA (	\$0.0
ADVANTAGE BANK	5	\$481,550.00	0.61%	0 \$0.00	NA (	\$0.0
AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	\$0.00	NA	\$0.0
ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$103,287.00	0.13%	0 \$0.00	NA (	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	\$0.00	NA (	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	\$0.00	NA (	\$0.0
AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	\$0.00	NA (	\$0.0
AMEGY MORTGAGE	1	\$100,000.00	0.13%	0 \$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	\$0.00	NA (	\$0.0
AMERICAN BANK	5	\$479,550.51	0.61%	0 \$0.00	NA (	\$0.0
AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	\$0.00	NA (	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0 \$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$196,345.00	0.25%	0 \$0.00	NA (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	\$0.00	NA	\$0.0

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BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0 \$0.00	NA	\$0.0
BANK MUTUAL	20	\$1,949,540.91	2.48%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	4	\$410,000.00	0.52%			
BANK OF STANLY	1	\$100,000.00	0.13%			
BANK OF WASHINGTON	1	\$85,000.00	0.11%	0 \$0.00		
BANKIOWA	1	\$101,000.00	0.13%	0 \$0.00	NA (	\$0.0
BANKNEWPORT	1	\$85,000.00	0.11%	0 \$0.00	NA (	\$0.0
BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$90,000.00	0.11%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDI UNION	IT 6	\$597,300.00	0.76%	0 \$0.00	NA	\$0.0
BLACKHAWK STAT BANK	E 2	\$203,500.00	0.26%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEE CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	Γ 2	\$185,000.00	0.24%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0 \$0.00	NA	\$0.0
CARROLLTON BANI	K 3	\$302,100.00	0.38%	0 \$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA(	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.0
CENTREBANK	1	\$96,900.00	0.12%	0 \$0.00	NA (	\$0.0
CENTRUE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA (	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0 \$0.00	NA	\$0.0
	1	\$100,000.00	0.13%	0 \$0.00	NA (	\$0.0
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CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	5	\$465,100.00	0.59% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	3	\$278,300.00	0.35% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26% 0			
CUMANET, LLC	2	\$212,000.00	0.27% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1% 0	\$0.00	NA 0	\$0.
DFCU FINANCIAL	3	\$284,000.00	0.36% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14% 0			
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66% 0	\$0.00	NA 0	\$0
	2	\$202,750.00	0.26% 0	\$0.00	NA 0	\$0

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DUPAGE CREDIT UNION						
FARMERS BANK & TRUST	1	\$103,800.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK	1	\$86,426.89	0.11%	\$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38% (	\$0.00	NA(	\$0.0
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FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	7	\$727,064.22	0.93%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0 \$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$297,637.49	0.38%	0 \$0.00	NA	\$0.
FULTON BANK	4	\$392,000.00	0.5%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0 \$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0 \$0.00	NA	\$0.
GESA CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0 \$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	2	\$199,400.00	0.25%	0 \$0.00	NA	\$0.

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SERVICES						1
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$200,000.00	0.25%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	\$0.00	NA	\$0.6
HOME FEDERAL BANK	4	\$347,668.51	0.44%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	\$0.00	NA	\$0.6
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$205,000.00	0.26%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$105,000.00	0.13% (	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$399,142.70	0.51%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13% (	\$0.00	NA	\$0.6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	\$0.00	NA	\$0.0

LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0 \$0.00	) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0 \$0.00	) NA	0 \$0.
MAGNA BANK	1	\$109,200.00	0.14%	0 \$0.00	) NA	0 \$0.
MARINE BANK		<del>+</del> - • × <del>,</del> — • • • •	0,121,1	7		7.0
MORTGAGE SERVICES	5	\$492,572.08	0.63%	0 \$0.00	) NA	0 \$0.
MARQUETTE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$97,900.00	0.12%	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	\$0.00	) NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	\$0.00	) NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0 \$0.00	) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	\$0.00	) NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	\$0.00	) NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0 \$0.00	) NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	) NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$202,500.00	0.26%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0 \$0.00	NA	0 \$0.
	2	\$185,500.00	0.24%	0 \$0.00	) NA	0 \$0.

MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11% 0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$92,338.48	0.12% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	3	\$277,000.00	0.35% 0	\$0.00	NA (	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0
PARK BANK	3	\$307,120.00	0.39% 0	\$0.00	NA (	\$0
	2	\$177,763.83	0.23% 0		NA (	

PARTNERS FEDERAL CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11% 0	\$0.00	NA (	\$0.
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA	\$0.
POINT WEST CREDIT UNION	1	\$87,500.00	0.11% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$95,000.00	0.12% 0	\$0.00	NA (	\$0.
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24% 0	\$0.00	NA	\$0.
S&T BANK	2	\$194,500.00	0.25% 0	\$0.00	NA (	\$0.
SAFE CREDIT UNION	2	\$208,800.00	0.27% 0	\$0.00	NA (	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0
	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$106,500.00	0.14% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13% 0			
ST. MARYS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$278,000.00	0.35% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$207,000.00	0.26% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$692,025.00	0.88% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$107,200.00	0.14% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$198,750.00	0.25% 0			
THE FARMERS STATE BANK AND TRUST	2	\$189,800.00	0.24% 0	\$0.00	NA	0 \$0

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COMPANY						
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	\$0.00	NA	\$0.0
TIERONE BANK	5	\$483,860.00	0.62%	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$97,500.00	0.12%	\$0.00	NA (	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$204,614.02	0.26%	\$0.00	NA (	\$0.0
UNITED BANK OF UNION	1	\$106,000.00	0.13%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$206,800.00	0.26%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	\$0.00	NA	\$0.0

VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00				NA	0	\$0.0
Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA	0	\$0.0
	807	\$78,578,071.57	100%	0	\$0.00		0	\$0.0
ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00			\$0.0
ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$235,832.91		Н			Н	\$0.0
	9	\$543,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTBURY BANK  WESTEONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK &	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL 1 CREDIT UNION, INC.  Unavailable 152  807  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND 4 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT 1 UNION ADVANTAGE BANK 5 AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT 2 UNION ALASKA USA FEDERAL CREDIT 2 UNION ALASKA USA FEDERAL CREDIT 2 UNION ALEGIANCE CREDIT 2 UNION ALEGIANCE CREDIT 2 UNION ALEGIANCE CREDIT 3 ALLEGIANCE CREDIT 1 UNION ALLSOUTH FEDERAL 2 CREDIT UNION ALPINE BANK & 4 TRUST CO.	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION   WASHINGTON STATE EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK   \$107,500.00 0.14%   WESTBURY BANK   \$88,500.00 0.11%   WESTCONSIN CREDIT UNION   WESTERNBANK   \$225,000.00 0.36%   CREDIT UNION   WESTERNBANK PUERTO RICO   WHATCOM EDUCATIONAL CREDIT UNION   WRIGHT-PATT CREDIT UNION   WRIGHT-PATT CREDIT UNION, INC.   Unavailable   152 \$14,906,446.76 19.02%   807 \$78,578,071.57 100%   ABACUS FEDERAL SAVINGS BANK   2 \$130,000.00 0.19%   ABBEVILLE BUILDING AND LOAN, SSB   ADDISON AVENUE FEDERAL CREDIT UNION   ADVANCIAL FEDERAL CREDIT UNION   ADVANCIAL FEDERAL CREDIT UNION   ADVANTAGE BANK   5 \$333,083.94 0.48%   AEA FEDERAL CREDIT UNION   ALABAMA ONE CREDIT UNION   ALERUS FINANCIAL   \$67,000.00 0.13%   ALERUS	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST INION SANK INFORMATION STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST INION INION INION SANK INION	EMPLOYEES CREDIT   4   \$389,500.00   0.5% 0   \$0.00	EMPLOYEES CREDIT   4   \$389,500.00   0.5%   0   \$0.00   NA	EMPLOYEES CREDIT   4   \$389,500.00   0.5% 0   \$0.00   NA0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$151,846.04	0.22%	\$0.00	NAC	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	\$0.00	NA	
AMERICAN BANK	19	\$1,072,152.84	1.55% (	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%		NA (	
AMERICAN BANK CENTER	1	\$74,300.00	0.11%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	\$0.00	NA	\$0.0
ANCHORBANK FSB	28	\$1,842,366.00	2.67%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%		NA (	
ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%		NA	
AUBURNBANK	1	\$41,200.00	0.06%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$328,791.21	0.48%	\$0.00	NA	\$0.0
BANK MUTUAL	26	\$1,562,920.21	2.27%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	\$0.00	NA	\$0.0
BANK OF STANLY	5	\$309,000.00	0.45%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	2	\$153,514.98	0.22%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$56,381.29	0.08%	\$0.00	NA	\$0.
BANKIOWA	1	\$52,700.00	0.08%		NA (	
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%		NA	

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BAXTER CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$71,500.00	0.1%	\$0.00	NA (	\$0.
BETTER BANKS	1	\$48,037.65	0.07%	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	\$0.00	NA	\$0.6
CARROLLTON BANK	1	\$61,000.00	0.09%	0 \$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	\$0.00		
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$135,250.00	0.2%	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$218,700.00	0.32%	\$0.00	NA (	\$0.
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	\$0.00		
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$196,500.00	0.28%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	\$0.00	NA (	\$0.0
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COMMUNITY B & TRUST CO.	ANK 1	\$72,500.00	0.11%	0 \$0.00	NA	\$0.
COMMUNITY B N.A.	ANK, 19	\$1,110,900.00	1.61%	0 \$0.00	NA	\$0.
COMMUNITY F CREDIT UNION FLORIDA		\$352,900.00	0.51%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0 \$0.00	NA	\$0.
COMMUNITY S' BANK	ГАТЕ 2	\$131,000.00	0.19%	0 \$0.00	NA	\$0.
COMMUNITY S' BANK OF ROCK FALLS		\$186,052.12	2 0.27%	0 \$0.00	NA	\$0.6
COMMUNITY S' BANK OF SOUTHWESTER INDIANA	2	\$160,000.00	0.23%	0 \$0.00	NA(	\$0.0
COMMUNITYOI BANK, N.A.	NE 3	\$165,554.30	0.24%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.0
CORTRUST BAN	NK 2	\$132,250.00	0.19%	0 \$0.00	NA (	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0 \$0.00	NA	\$0.
CREDIT UNION JOHNSON COU	)	\$127,450.00	0.18%	0 \$0.00	NA	\$0.
CUMBERLAND SECURITY BAN	K 4	\$270,300.00	0.39%	0 \$0.00	NA	\$0.
DEAN COOPERA BANK	ATIVE 3	\$152,583.41	0.22%	0 \$0.00	NA	\$0.
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$79,537.40	0.12%	\$0.00	NA	\$0.
DESERT SCHOO FEDERAL CRED UNION		\$863,317.00	1.25%	0 \$0.00	NA	\$0.
DFCU FINANCIA	AL 3	\$166,500.00	0.24%	0 \$0.00	NA (	\$0.
DHCU COMMUI CREDIT UNION	NITY 6	\$282,250.00	0.41%	0 \$0.00	NA	\$0.0
DORAL BANK	2	\$127,500.81	0.18%	0 \$0.00	NA (	\$0.
DUBUQUE BAN AND TRUST			1 1			

COMPANY						
DUPACO COMMUNITY CRED UNION	oIT 7	\$446,700.00	0.65%	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.
DURANT BANK AN TRUST COMPANY	D 3	\$197,103.26	0.29%	\$0.00	NA	\$0.
EMPOWER FEDERA CREDIT UNION	L 4	\$207,000.00	0.3%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	\$0.00	NA	\$0.
FAIRWINDS CREDIT	Γ 1	\$53,000.00	0.08%	\$0.00	NA	\$0.
FAMILY FIRST OF N FEDERAL CREDIT UNION	IY 1	\$80,000.00	0.12%	\$0.00	NA (	\$0.
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17% (	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$64,000.00	0.09%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	\$0.00	NA	\$0.
FIRST CLOVER LEA BANK	F 1	\$78,200.00	0.11%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	\$0.00	NA	\$0.
	2	\$103,000.00	0.15%	\$0.00	NA	\$0.
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FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00		0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00						
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00						
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA	0	\$0.

GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0 \$0.00	NA	90.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	\$0.00	NA	90.
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.0
HAWTHORN BANK	2	\$113,925.00	0.17%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0 \$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	\$0.00	NA	\$0.
HOME BANK	2	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	\$0.0
HOME STATE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00			NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0 \$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$61,758.38	0.09%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0 \$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0 \$0.00	NA	\$0.0

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KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0 \$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$57,800.00	0.08%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAI CREDIT UNION	1	\$53,259.92	0.08%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0 \$0.00	NA	0 \$0.0
MACON BANK, INC.	5	\$274,250.00	0.4%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0 \$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$114,023.35	0.17%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0 \$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0.0
METABANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%			
MID-PENN BANK	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	·				
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MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%(	\$0.00	NA(	\$0.0
MIDWESTONE BANK	2	\$151,000.00	0.22%	\$0.00	NA (	\$0.0
MILFORD BANK, THE	1	\$62,800.00	0.09%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	\$0.00	NA (	\$0.0
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	\$0.00	NA (	\$0.0
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32% (	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$60,000.00	0.09% (	\$0.00	NA (	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15% (	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	\$0.00	NA	\$0.0

OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0 \$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0 \$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	5	\$344,800.00	0.5%	0 \$0.00	NA (	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	\$0.00	NA (	\$0.
PARK BANK	1	\$57,000.00	0.08%	0 \$0.00	NA (	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	\$0.00	NA (	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0 \$0.00	NA	\$0.
PEOPLES BANK	1	\$65,600.00	0.1%	0 \$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0 \$0.00	NA	\$0.
PIONEER BANK	2	\$128,000.00	0.19%	0 \$0.00	NA (	\$0.
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0 \$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0 \$0.00	NA (	\$0.
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0 \$0.00	NA (	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0 \$0.00	NA (	\$0.
PRIMEBANK	1	\$64,000.00	0.09%	0 \$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	\$0.00	NA (	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$211,600.00	0.31%	0 \$0.00	NA	\$0.

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RABOBANK, N.A.	2	\$125,000.00	0.18%	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19% (	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	0	\$0
S&T BANK	4	\$236,752.97	0.34%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$125,400.00	0.18%	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$75,200.00	0.11% (	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3% (	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	\$0.00	NA	0	\$0.
	3	\$220,965.87	0.32% (	\$0.00	NA	0	\$0.

STATE CENTRAL CREDIT UNION						
STERLING SAVINGS BANK	3	\$209,247.84	0.3%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24% 0	\$0.00	NA (	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26% 0	\$0.00	NA(	\$0.
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22% 0	\$0.00	NA(	\$0.
SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	\$0.00	NA	\$0.6
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	\$0.00	NA	\$0.
TEXAS BANK	2	\$88,500.00	0.13% 0	\$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19% 0		NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24% 0	\$0.00	NA (	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$61,313.00	0.09% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11% 0	\$0.00	NA (	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$217,050.00	0.31% 0	\$0.00	NA (	\$0.0
THE PEOPLES BANK	1	\$34,000.00	0.05% 0		NA (	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2% 0		NA	
THUNDER BANK	1	\$76,000.00	0.11% 0	\$0.00	NA (	\$0.
TIERONE BANK	3	\$201,586.00	0.29% 0	\$0.00	NA (	\$0.0

TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 2	\$130,000.00	0.19% 0	\$0.00	NA	0 \$0.
UNITED COMMUNIT BANK	Y 5	\$319,642.63	0.46% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 1	\$69,000.00	0.1% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAG COMPANY	E 1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	\$0.00	NA	0 \$0.
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$168,500.00	0.24% 0	\$0.00	NA	0 \$0.
WASHINGTON TRUS BANK	T 1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	4	\$258,000.00	0.37% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	3	\$233,000.00	0.34% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63% 0	\$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07% 0	\$0.00	NA	0 \$0.
	3	\$159,350.00	0.23% 0	\$0.00	NA	0 \$0.

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	WESTERRA CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1% 0	\$0.00	) NA(	0 \$0
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	) NA(	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43% 0	\$0.00	) NA(	0 \$0
	Unavailable	193	\$11,835,444.14	17.19% 0	\$0.00	) NA	0 \$0
Total		1,108	\$68,955,878.54	100% 0	\$0.00		0 \$0
			, , ,		<u> </u>		†
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54% 0	\$0.00	) NA(	0 \$0
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% 0	\$0.00	) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15% 0	\$0.00	) NA(	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2	\$350,000.00	0.12% 0	\$0.00	) NA(	0 \$0
		3	\$542,900.00	0.18% 0	\$0.00	) NA(	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05% 0	\$0.00	) NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00				
	ADVANTAGE BANK	1	\$140,000.00	0.05% 0	\$0.00	) NA (	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11% 0			
	AF BANK	1	\$225,000.00	0.07% 0	\$0.00	) NA (	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00				
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	) NA(	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04% 0	\$0.00	) NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23% 0	\$0.00	) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78% 0	\$0.00	) NA(	0 \$0
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52% 0	\$0.00	) NA	0 \$0

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AMEC	Y MORTGAGE	4	\$747,200.00	0.25%	\$0.00	NA	\$0.
	ICA FIRST RAL CREDIT N	32	\$5,204,921.34	1.73% (	\$0.00	NA	\$0.
	ICAN BANK	6	\$761,974.01	0.25%	\$0.00	NA	\$0.0
AMER N.A.	ICAN BANK,	3	\$418,390.00	0.14%	\$0.00	NA	\$0.0
	ICAN EAGLE RAL CREDIT N	5	\$847,800.00	0.28%	\$0.00	NA	\$0.0
	ICAN FINANCE E LARIBA	3	\$704,367.00	0.23%	\$0.00	NA	\$0.0
		3	\$779,004.72	0.26% (	\$0.00	NA	\$0.
AMER NATIO TERRI	ONAL BANK,	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
	ICAN DNAL BANK, ITA FALLS	1	\$133,475.00	0.04% (	\$0.00	NA	\$0.0
	ICAN SAVINGS , F.S.B.	6	\$2,244,000.00	0.74%	\$0.00	NA	\$0.0
FINAN	LIFIRST NCIAL ORATION	2	\$374,500.00	0.12% (	\$0.00	NA	\$0.0
MORT	IHOME GAGE ORATION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
ANCH	ORBANK FSB	34	\$5,907,400.00	1.96% (	\$0.00	NA	\$0.0
	EWS FEDERAL IT UNION	1	\$186,614.94	0.06%	\$0.00	NA	\$0.0
	ONA STATE IT UNION	4	\$692,950.00	0.23%	\$0.00	NA	\$0.0
ASSO NA	CIATED BANK,	61	\$10,577,921.68	3.51%	\$0.00	NA	\$0.0
ASSO UNIO	CIATED CREDIT	3	\$683,000.00	0.23%	\$0.00	NA	\$0.0
MORT	NTIC PACIFIC GAGE ORATION	7	\$1,299,500.00	0.43%	\$0.00	NA	\$0.0
AUBU	RNBANK	2	\$485,000.00	0.16%	\$0.00	NA	\$0.0
BANC BANK	ORPSOUTH	23	\$4,718,065.00	1.57%	\$0.00	NA	\$0.0
BANK NATIO	FIRST DNAL	5	\$882,700.00	0.29%	\$0.00	NA	\$0.0
BANK	MUTUAL	27	\$4,473,889.65	1.48%	\$0.00	NA	\$0.

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BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$139,500.00	0.05%	\$0.00	NA (	\$0.0
BANK OF HAWAII	9	\$2,188,000.00		1	1 1	1
BANK OF LANCASTER	1	\$417,000.00				
BANK OF QUINCY	1	\$167,050.00	0.06%	0 \$0.00	NA (	\$0.0
BANK OF STANLY	3	\$391,000.00	0.13%	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$195,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$165,497.00	0.05%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA (	\$0.0
BANKNEWPORT	5	\$1,015,755.49	0.34%	\$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	\$0.00	NA (	\$0.0
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	\$0.00	NA	\$0.0
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$978,870.00	0.32%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	\$0.00	NA(	\$0.0

CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	0 \$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	\$0.00	NA	90.
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	2	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0 \$0.00	NA	90.
CITIZENS BANK	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$346,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	\$0.00	NA	90.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0 \$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0 \$0.00	NA	90.0
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	90.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	4	\$1,281,380.00	0.43%	0 \$0.00	NA	0 \$0.

COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$738,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$624,500.00	0.21%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$545,000.00	0.18%	0 \$0.00	NA	0	\$0.0
DORAL BANK	1	\$167,331.17	0.06%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$375,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	1	\$200,000.00	0.07%	\$0.00	NA	Δ	\$0.0

F & A FEDERAL CREDIT UNION							
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0 \$0.00	) NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0 \$0.00	) NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0 \$0.00	) NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0 \$0.00	) NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0 \$0.00	) NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0 \$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0 \$0.00	) NA	0	\$0.
FIRST FEDERAL	1	\$322,250.00	0.11%	0 \$0.00	) NA	0	\$0.0

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BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39% (	\$0.00	NA (	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	\$0.
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	\$0.00	NA (	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$148,300.00	0.05%	\$0.00	NA (	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00				
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$909,125.12	0.3%	\$0.00	NA	\$0.

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FOSTER BANK	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.0
FULTON BANK	11	\$2,249,400.00	0.75%	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	\$0.00	NA 0	\$0.0
GECU	1	\$112,030.23	0.04%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	\$0.00	NA 0	\$0.0
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14% (	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13% (	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1% (	\$0.00	NA 0	\$0.0

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HAWTHORN BANK	1	\$236,250.00	0.08%	\$0.00	NA (	\$0.0
HEARTLAND BANK	3	\$775,650.00	0.26%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$346,400.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$346,500.00	0.12% (	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	\$0.00	NA	\$0.0
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$150,000.00	0.05% (	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	\$0.00	NA(	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	\$0.00	NA	\$0.0

 LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0 \$0.00	NA	90.
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$927,500.00	0.31%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%			
LEGACY BANKS	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0 \$0.00		
LIFESTORE BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0 \$0.00	NA	\$0.0
 MACON BANK, INC.	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0.
MAGNA BANK	2	\$493,900.00	0.16%	0 \$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0 \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0 \$0.00	NA	\$0.0
MARQUETTE BANK	3	\$603,000.00	0.2%	0 \$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0 \$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%		NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$272,600.00	0.09%	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0 \$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0 \$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0 \$0.00	NA	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00		1	
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%					
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06% 0	\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	4	\$672,334.66	0.22% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3% 0	\$0.00	NA	\$0.
OAK BANK	5	\$1,645,500.00	0.55% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$673,000.00				
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	4	\$809,600.00	0.27% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06% 0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08% 0	\$0.00	NA	\$0.
PARK BANK	1	\$145,100.00	0.05% 0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$285,000.00				
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54% 0	\$0.00	NA	\$0.
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04% 0	\$0.00	NA	\$0.
	1	\$215,000.00	0.07% 0	\$0.00	NA	\$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	\$0.00	NA	\$0.0
PIONEER BANK	2	\$249,498.22	0.08%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	\$0.00	NA	\$0.0
PMC BANCORP	2	\$404,000.00	0.13%	\$0.00	NA (	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23% (	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	\$0.00	NA (	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	\$0.00	NA (	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	\$0.00	NA (	\$0.0
PRIMEBANK	3	\$362,300.00	0.12%	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	\$0.00	NA (	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41% (	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$657,000.00	0.22%	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$286,000.00	0.09%	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	\$0.00		

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ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	\$0.0
S&T BANK	4	\$674,000.00	0.22%	0 \$0.00	NA	) \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00				
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0 \$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$349,000.00	0.12%	0 \$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	\$0.00	NA	\$0.0

STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	\$0.00	NA	\$0.
STATE BANK AND TRUST	3	\$428,600.00	0.14%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	4	\$887,000.00	0.29%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04% (	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$172,380.00	0.06%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07% (	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	\$0.00	NA	90.
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.04%	\$0.00	NA	\$0.0

DENNISON						
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	\$0.00	NA (	\$0.
THE PARK BANK	6	\$1,087,300.00	0.36%	\$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.
THUNDER BANK	2	\$386,500.00	0.13% (	\$0.00	NA (	\$0.
TIERONE BANK	6	\$834,500.00	0.28%	\$0.00	NA (	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	\$0.00	NA(	\$0.
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	\$0.00	NA	\$0.
UMPQUA BANK	2	\$398,573.29	0.13% (	\$0.00	NA (	\$0.
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$183,500.00	0.06%	\$0.00	NA (	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	\$0.00	NA	\$0.

	VERITY CREDIT	1	\$154,700.00	0.05%	0 \$0.00	NA 0	\$0.0
	UNION	1	\$134,700.00	0.03%	\$0.00	NAU	<b>50.</b> 0
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0 \$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0 \$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0 \$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0 \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	\$0.00	NA 0	\$0.0
	Unavailable	209	\$38,989,589.77	12.94%	0 \$0.00	NA 0	\$0.0
Total		1,513	\$301,288,891.74	100%	0 \$0.00	0	\$0.0
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0 \$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$975,294.19	35.64%	0 \$0.00	NA 0	\$0.0
Total		28	\$2,735,894.19	100%	0 \$0.00	0	\$0.0

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31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$54,028.39	2.12% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$430,701.42	16.93% 0	\$0.00	NA	0	\$0.
Total		40	\$2,543,475.27	100% 0	\$0.00		0	<b>\$0.</b>
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$203,849.43	0.97% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$316,537.19	1.5% 0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0 \$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0 \$0.00	NA	\$0.6
CHARTER BANK	2	\$198,596.75	0.94%	0 \$0.00	NA	\$0.
CHEMICAL BANK	1	\$104,500.00	0.5%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00				
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0 \$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0 \$0.00	NA	\$0.0
DORAL BANK	1	\$90,659.55	0.43%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0 \$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$99,000.00	0.47%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0 \$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE	2	\$189,000.00	0.9%	0 \$0.00	NA	\$0.0

CORPORATION						_	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$192,380.00	0.91%	0 \$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$100,000.00	0.47%	0 \$0.00	NA	0	\$0
FULTON BANK	1	\$97,625.64	0.46%	0 \$0.00	NA	0	\$0
GECU	6	\$565,584.51	2.68%	0 \$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0 \$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL	1	\$95,000.00	0.45%	0 \$0.00	NA	0	\$0

CORPORATION						1
LEGACY BANKS	1	\$90,000.00	0.43%	0 \$0.00	NA	) \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0 \$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0 \$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0 \$0.00	NA	\$0.
MERCANTILE BANK	1	\$103,723.72	0.49%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0 \$0.00	NA	\$0.
NCB, FSB	1	\$94,950.00	0.45%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0 \$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	2	\$210,000.00	1%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	0 \$0.00	NA	\$0.
PBI BANK	1	\$101,000.00	0.48%	0 \$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.47%	0 \$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	1	\$100,000.00	0.47%	0 \$0.00	NA	) \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	0 \$0.00	NA	\$0.
S&T BANK	4	\$396,055.00	1.88%	0 \$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	0 \$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$87,000.00	0.41%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%		NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	0 \$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	0 \$0.00	NA	\$0.
SEAMEN'S BANK	1	\$92,000.00	0.44%	0 \$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27%	0 \$0.00	NA	\$0.
SERVICES OF TERMS	1	\$87,500.00	0.41%	0 \$0.00	NA	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$86,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$100,000.00	0.47% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$3,931,278.95	18.66% 0	\$0.00	NA 0	\$0.
Total		219	\$21,088,773.21	100% 0	\$0.00	0	\$0.
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04% 0	\$0.00	NA 0	\$0.0
		5	\$582,900.00	5.13% 0	\$0.00	NA 0	\$0.

1	\$115,000.00	1.01%	\$0.00	NA	\$0.0
2	\$237,164.60	2.09%	\$0.00	NA	\$0.0
1	\$111,500.00	0.98%	\$0.00	NA	\$0.0
1	\$114,062.61	1% (	\$0.00	NA	\$0.0
1	\$110,000.00	0.97%	\$0.00	NA	\$0.0
1	\$115,000.00	1.01%	\$0.00	NA	\$0.0
1	\$117,600.00	1.04%	\$0.00	NA	\$0.0
1	\$116,850.00	1.03%	\$0.00	NA	\$0.0
1	\$121,700.00	1.07%	\$0.00	NA	\$0.0
1	\$123,000.00	1.08%	\$0.00	NA	\$0.0
2	\$224,544.17	1.98%	\$0.00	NA	\$0.0
1	\$115,000.00	1.01%	\$0.00	NA	\$0.0
2	\$225,907.38	1.99%	\$0.00	NA	\$0.0
1	\$108,309.18	0.95%	\$0.00	NA	\$0.0
1	\$110,000.00	0.97%	\$0.00	NA	\$0.0
1	\$120,000.00	1.06%	\$0.00	NA	\$0.0
1	\$109,479.80	0.96%	\$0.00	NA	\$0.0
1	\$110,000.00	0.97%	\$0.00	NA	\$0.0
1	\$110,000.00	0.97%	\$0.00	NA	\$0.0
1	\$113,950.00	1% (	\$0.00	NA	\$0.0
1	\$114,119.66	1% (	\$0.00	NA	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$237,164.60  1 \$111,500.00  1 \$114,062.61  1 \$110,000.00  1 \$115,000.00  1 \$116,850.00  1 \$123,000.00  1 \$123,000.00  2 \$224,544.17  1 \$115,000.00  2 \$225,907.38  1 \$108,309.18  1 \$110,000.00  1 \$120,000.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00  1 \$1110,000.00  1 \$113,950.00	2 \$237,164.60 2.09% 0 1 \$111,500.00 0.98% 0 1 \$114,062.61 1% 0 1 \$115,000.00 0.97% 0 1 \$115,000.00 1.01% 0 1 \$116,850.00 1.03% 0 1 \$123,000.00 1.07% 0 1 \$123,000.00 1.08% 0 2 \$224,544.17 1.98% 0 2 \$225,907.38 1.99% 0 1 \$108,309.18 0.95% 0 1 \$110,000.00 0.97% 0 1 \$120,000.00 1.06% 0 1 \$109,479.80 0.96% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0 1 \$110,000.00 0.97% 0	2 \$237,164.60 2.09% 0 \$0.00  1 \$111,500.00 0.98% 0 \$0.00  1 \$114,062.61 1% 0 \$0.00  1 \$115,000.00 0.97% 0 \$0.00  1 \$115,000.00 1.01% 0 \$0.00  1 \$116,850.00 1.03% 0 \$0.00  1 \$121,700.00 1.07% 0 \$0.00  1 \$123,000.00 1.08% 0 \$0.00  2 \$224,544.17 1.98% 0 \$0.00  1 \$115,000.00 1.01% 0 \$0.00  2 \$225,907.38 1.99% 0 \$0.00  1 \$108,309.18 0.95% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 1.06% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$110,000.00 0.97% 0 \$0.00  1 \$1113,950.00 1% 0 \$0.00	2 \$237,164.60

	ANDMARK CREDIT UNION	4	\$470,031.90	4.14%	\$0.00	NA	0 \$0
L	JIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03% 0	\$0.00	NA	0 \$0
L	OCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06% 0	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$117,000.00	1.03% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09% 0	\$0.00	NA	0 \$0
N	MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04% 0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LC	1	\$118,400.00	1.04%	\$0.00	NA	0 \$0
A	JATIONWIDE ADVANTAGE JORTGAGE COMPANY	1	\$115,000.00	1.01% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01% 0	\$0.00	NA	0 \$0
	AN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93% 0	\$0.00	NA	0 \$0
	AVINGS BANK OF MAINE	1	\$120,000.00	1.06% 0	\$0.00	NA	0 \$0
	COTIABANK OF UERTO RICO	2	\$237,500.00	2.09% 0	\$0.00	NA	0 \$0
N	TANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99% 0	\$0.00	NA	0 \$0
	TERLING SAVINGS SANK	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0
S	UPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02% 0	\$0.00	NA	0 \$0
Т	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09% 0	\$0.00	NA	0 \$0
	TERONE BANK	1	\$113,600.00	1% 0	\$0.00	NA	0 \$0
T C N	OWN AND COUNTRY BANC MORTGAGE ERVICES	2	\$239,600.00				
		1	\$115,800.00	1.02% 0	\$0.00	NA	0 \$0

	UNITED SECURITY FINANCIAL, INC						
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$110,000.00		· ·	NA 0	\$0.0
	Unavailable	23	\$2,681,455.42		i	NA 0	\$0.0
Total		98	\$11,357,892.13	100% 0	\$0.00	0	\$0.0
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,074,760.22	100% 0	\$0.00	0	\$0.0
31412QW21	ARVEST MORTGAGE	1	\$116,800.00	0.9% 0	\$0.00	NA 0	\$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00			NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	3	\$575,375.00	4.43% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00			NA 0	\$0.0
	Unavailable	48	\$10,819,982.84	83.22% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,000,657.84		\$0.00	0	\$0.0
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,268,768.46	96.19% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,516,768.46		1	0	\$0.0
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65% 0	\$0.00	NA 0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,134,114.40	100% 0	\$0.00	0	\$0.0
31412QW54	GECU	2	\$411,767.07	5.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,900,722.16		\$0.00	NA 0	\$0.0
Total		32	\$7,312,489.23			0	\$0.
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62% 0	\$0.00	NA 0	\$0.
		1	\$380,800.00	26.81% 0	\$0.00	NA 0	\$0.

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	INTERNATIONAL BANK OF COMMERCE						
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$444,417.00	31.29% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,420,207.18	100% 0	\$0.00	0	\$0.0
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	8	\$802,350.00	0.57% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$201,950.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$505,906.82	0.36% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	4	\$401,675.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	\$0.00	NA	\$0.
ANCHORBANK FSB	26	\$2,433,000.00	1.73%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	\$0.00	NA	\$0.
ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA	\$0.
AUBURNBANK	1	\$96,000.00	0.07%	\$0.00	NA (	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	\$0.00	NA	\$0.
BANK MUTUAL	26	\$2,538,705.20	1.81%	\$0.00	NA (	\$0.
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$190,000.00	0.14%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	\$0.00	NA	\$0.
BANK OF STANLY	3	\$297,500.00	0.21%	\$0.00	NA (	\$0.
BANK OF THE CASCADES	1	\$91,200.00	0.06%	\$0.00	NA	\$0.
BANK OF THE WEST	8	\$795,100.00	0.57%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$91,335.00	0.07%			
BANKWEST	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.
	4	\$395,590.54	0.28%		NA (	1

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$104,405.00	0.07%	0 \$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$297,000.00	0.21%	\$0.00	NA (	\$0.0
CENTRAL BANK	1	\$90,900.00	0.06%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA(	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4% (	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$99,809.00	0.07%	\$0.00	NA	\$0.0
CENTREBANK	1	\$100,000.00	0.07%	0 \$0.00	NA (	\$0.0
	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.
CHARLES RIVER BANK	1	\$105,000.00	0.07%		NA	
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$89,600.00	0.06%	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.
CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	\$0.00	NA (	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	\$0.00	NA (	\$0.
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$310,400.00	0.22%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA (	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$90,000.00	0.06%	\$0.00	NA	\$0.0

FLORIDA						
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	\$0.00	NA	\$0
CORTRUST BANK	6	\$602,650.00	0.43% (	\$0.00	NA (	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	\$0.00	NA	\$0
CUMANET, LLC	1	\$96,000.00	0.07%	\$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	\$0.00	NA (	\$0
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	\$0.00	NA (	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$189,000.00	0.13%	\$0.00	NA (	\$0
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72% (	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	\$0.00	NA	\$0
	1	\$98,000.00	0.07%	\$0.00	NA	\$0
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EAST BOSTON SAVINGS BANK						
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07% (	\$0.00	NA	\$0.6
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$99,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	\$0.00	NA	\$0.0
FIRST BANK	1	\$92,000.00	0.07%	\$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$99,300.00	0.07%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	\$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	\$0.00	NA(	\$0.
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	\$0.00	NA (	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13% (	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL	1	\$85,500.00	0.06%	\$0.00	NA	\$0.

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BANK OF HARTFORD						
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	\$0.00	NA (	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$209,500.00	0.15%	\$0.00	NA	\$0.0
FULTON BANK	14	\$1,382,385.00	0.99%	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	\$0.00	NA	\$0.0
GECU	1	\$90,624.74	0.06%	\$0.00	NA (	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$98,700.00	0.07%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$308,800.00	0.22%	\$0.00	NA	\$0.0

HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$101,000.00	0.07% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	3	\$295,100.00	0.21%	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$190,720.00	0.14% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14% 0	\$0.00	NA	0 \$0.
IDAHY CREDIT UNION	2	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27% 0	\$0.00	NA	0 \$0.
ILLINI BANK	4	\$397,434.33	0.28% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
	5		0.34% 0	\$0.00	NA	0 \$0.

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LANDMARK CREDIT UNION						
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$201,300.00	0.14% (	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$196,824.00	0.14%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$193,800.00	0.14% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
METABANK	1	\$88,500.00	0.06%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0

MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0 \$6	0.00 NA	<b>A</b> 0	\$0.0
MIDWESTONE BANK	3	\$311,000.00	0.22%	0 \$0	0.00 NA	<b>1</b> 0	\$0.0
MILFORD BANK, THE	1	\$100,000.00	1	_	0.00 NA		
MISSION FEDERAL CREDIT UNION	3	\$301,000.00				<b>A</b> 0	
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0 \$6	0.00 NA	<b>A</b> 0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0 \$0	0.00 NA	<b>A</b> O	\$0.
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0 \$6	0.00 NA	<b>A</b> 0	\$0.0
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0 \$6	0.00 NA	<b>A</b> O	\$0.0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0 \$6	0.00 NA	<b>A</b> O	\$0.0
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0	0.00 NA	<b>A</b> O	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0 \$0	0.00 NA	A 0	\$0.0
NCB, FSB	1	\$107,000.00	0.08%	0 \$(	0.00 NA	<b>A</b> 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0 \$6	0.00 NA	A 0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0 \$6	0.00 NA	10	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0 \$0	0.00 NA	A 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0 \$0	0.00 NA	10	\$0.0
	3	\$300,400.00	0.21%	0 \$(		<b>A</b> 0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26% (	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	\$0.00	NA	\$0.0
OAK BANK	2	\$190,090.37	0.14%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$178,000.00	0.13%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$203,000.00	0.14%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14% (	\$0.00	NA	\$0.0
PEOPLES STATE BANK	2	\$204,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14% (	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	\$0.00	NA	0 \$0.0
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	
REGIONS BANK	2	\$189,364.80	0.13%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$190,000.00	0.14%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$107,950.00	0.08%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.0

1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
3	\$316,000.00	0.23%	\$0.00	NA	\$0.0
1	\$102,400.00	0.07% (	\$0.00	NA(	\$0.0
1	\$102,000.00	0.07%	\$0.00	NA	\$0.0
1	\$97,600.00	0.07%	\$0.00	NA	\$0.0
1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
2	\$211,877.90	0.15%	\$0.00	NA	\$0.0
4	\$370,148.74	0.26%	\$0.00	NA	\$0.0
2	\$181,050.00	0.13% (	\$0.00	NA	\$0.0
3	\$283,064.00	0.2%	\$0.00	NA	\$0.0
4	\$384,400.00	0.27%	\$0.00	NA	\$0.0
1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
4	\$405,900.00	0.29%	\$0.00	NA	\$0.0
2	\$200,000.00	0.14%	\$0.00	NA	\$0.0
2	\$204,200.00	0.15%	\$0.00	NA	\$0.0
1	\$105,300.00	0.08%	\$0.00	NA	\$0.0
1	\$91,889.45	0.07%	\$0.00	NA	\$0.0
3	\$277,500.00	0.2%	\$0.00	NA	\$0.0
1	\$105,000.00	0.07%	\$0.00	NA	\$0.0
	3 1 1 1 2 4 2 3 4 1 1 3	1 \$101,000.00 3 \$316,000.00 1 \$102,400.00 1 \$102,000.00 1 \$97,600.00 1 \$100,000.00 2 \$211,877.90 4 \$370,148.74 2 \$181,050.00 3 \$283,064.00 4 \$384,400.00 4 \$405,900.00 4 \$405,900.00 2 \$200,000.00 2 \$204,200.00 1 \$91,889.45 3 \$277,500.00	1       \$101,000.00       0.07% (         3       \$316,000.00       0.23% (         1       \$102,400.00       0.07% (         1       \$102,000.00       0.07% (         1       \$97,600.00       0.07% (         2       \$211,877.90       0.15% (         4       \$370,148.74       0.26% (         2       \$181,050.00       0.13% (         3       \$283,064.00       0.2% (         4       \$384,400.00       0.27% (         4       \$384,400.00       0.27% (         2       \$200,000.00       0.14% (         2       \$204,200.00       0.15% (         1       \$105,300.00       0.08% (         1       \$91,889.45       0.07% (         3       \$277,500.00       0.2% (	1       \$101,000.00       0.07% 0       \$0.00         3       \$316,000.00       0.23% 0       \$0.00         1       \$102,400.00       0.07% 0       \$0.00         1       \$102,000.00       0.07% 0       \$0.00         1       \$97,600.00       0.07% 0       \$0.00         2       \$211,877.90       0.15% 0       \$0.00         4       \$370,148.74       0.26% 0       \$0.00         2       \$181,050.00       0.13% 0       \$0.00         3       \$283,064.00       0.2% 0       \$0.00         4       \$384,400.00       0.27% 0       \$0.00         4       \$384,400.00       0.27% 0       \$0.00         4       \$405,900.00       0.29% 0       \$0.00         2       \$200,000.00       0.14% 0       \$0.00         2       \$204,200.00       0.15% 0       \$0.00         1       \$91,889.45       0.07% 0       \$0.00         3       \$277,500.00       0.2% 0       \$0.00	1 \$101,000.00 0.07% 0 \$0.00 NA ( 3 \$316,000.00 0.23% 0 \$0.00 NA ( 1 \$102,400.00 0.07% 0 \$0.00 NA ( 1 \$102,000.00 0.07% 0 \$0.00 NA ( 1 \$97,600.00 0.07% 0 \$0.00 NA ( 1 \$100,000.00 0.07% 0 \$0.00 NA ( 2 \$211,877.90 0.15% 0 \$0.00 NA ( 4 \$370,148.74 0.26% 0 \$0.00 NA ( 2 \$181,050.00 0.13% 0 \$0.00 NA ( 3 \$283,064.00 0.2% 0 \$0.00 NA ( 4 \$384,400.00 0.27% 0 \$0.00 NA ( 1 \$90,000.00 0.06% 0 \$0.00 NA ( 2 \$200,000.00 0.14% 0 \$0.00 NA ( 2 \$200,000.00 0.15% 0 \$0.00 NA ( 3 \$2200,000.00 0.15% 0 \$0.00 NA ( 4 \$300,000 0.29% 0 \$0.00 NA ( 5 \$200,000.00 0.15% 0 \$0.00 NA ( 6 \$300,000 NA ( 6 \$300,000 0.15% 0 \$0.00 NA ( 6 \$300,000 NA ( 6 \$300,000 0.15% 0 \$0.00 NA ( 6 \$300,000 NA ( 6 \$300,000 0.15% 0 \$0.00 NA ( 6 \$300,000 NA ( 6 \$300,000 0.15% 0 \$0.00 NA ( 6 \$300,000

STILLWATER NATIONAL BANK &						
TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19% (	\$0.00	NA(	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$100,000.00	0.07%	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	\$0.00	NA (	\$0.0
THE HARVARD STATE BANK	1	\$88,800.00	0.06%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	\$0.00	NA (	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$87,200.00	0.06%	\$0.00	NA (	\$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	5	\$512,100.00	0.36%	\$0.00	NA (	\$0.0
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THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
 THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.0
 TIERONE BANK	7	\$685,477.04	0.49%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00			\$0.0
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT	1	\$105,500.00	0.08%	П	-	NA	П	\$0.0

	UNION, INC.	1	1	. []				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28% 0	\$0.00	NA	)	\$0.0
	WASHINGTON TRUST BANK	1	\$87,300.00	0.06% 0	\$0.00	NA	)	\$0.0
	WAUKESHA STATE BANK	1	\$92,000.00	0.07% 0	\$0.00	NA (	)	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06% 0	\$0.00	NA	)	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00		\$0.00	NA	_	\$0.0
<u> </u>	WESTBURY BANK	3	\$295,000.00	0.21% 0	\$0.00	NA (	)	\$0.0
	WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4% 0	\$0.00	NA (	)	\$0.0
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13% 0	\$0.00	NA	)	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14% 0	\$0.00	NA	)	\$0.0
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	)	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06% 0	\$0.00	NA	)	\$0.0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	)	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13% 0	\$0.00	NA	)	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	,		\$0.00	NA		\$0.
	Unavailable	260	\$25,242,223.05	18.04% 0	\$0.00	NA (	)	\$0.
Total		1,434	\$140,313,090.26	100% 0	\$0.00	(	)	<b>\$0.</b>
31412QW88	Unavailable	10	\$1,420,702.36	100% 0	\$0.00	NA (	)	\$0.
Total		10	\$1,420,702.36	100% 0	\$0.00	(	)	<b>\$0.</b>
			<u> </u>				<u> </u>	
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16% 0	\$0.00	NA		\$0.
	Unavailable	8		89.84% 0	\$0.00	NA (	)	\$0.
Total		9	\$1,389,800.68	100% 0	\$0.00	(	)	<b>\$0.</b>
		$\square$	<b></b>	———		<del></del>	igspace	
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00		\$0.00	NA		\$0.
	ABBEVILLE	4	\$307,578.02	0.34% 0	\$0.00	NA	)	\$0.

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BUILDING AND LOAN, SSB							
ADVANTAGE BANK	1	\$44,025.00	0.05%	0 \$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$1,552,800.00	1.73%	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	\$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$212,129.00	0.24%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	13	\$1,143,957.58	1.27% 0	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$142,000.00	0.16% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	8	\$708,631.07	0.79% 0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$41,991.22	0.05% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$40,000.00	0.04% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$44,000.00	0.05% 0	\$0.00	NA	\$0.
BANK OF WAUSAU	1	\$28,100.00	0.03% 0	\$0.00	NA	\$0.
BANKNEWPORT	4	\$835,000.00	0.93% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$542,850.00	0.6% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	6	\$856,200.00	0.95% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$172,000.00	0.19% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17% 0	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24% 0	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$118,830.86	0.13% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43% 0	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$517,000.00	0.58% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$145,282.53	0.16% 0	\$0.00	NA	\$0.
CENTRUE BANK	6	\$296,100.00	0.33% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15% 0	\$0.00	NA	\$0.
CHARTER BANK	3	\$300,800.00	0.34% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN	1	\$46,874.64	0.05% 0	\$0.00	NA	\$0.

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			1		
1	\$33,013.31	0.04%	\$0.00	NA	\$0.
3	\$304,000.00	0.34%	\$0.00	NA	\$0.
1	\$80,000.00	0.09%	\$0.00	NA	\$0.
4	\$537,000.00	0.6%	\$0.00	NA	\$0.
2	\$397,383.57	0.44%	0 \$0.00	NA	\$0.
1	\$199,198.00	0.22%	\$0.00	NA	\$0.
1	\$30,000.00	0.03%	\$0.00	NA	\$0.
1	\$133,000.00	0.15%	\$0.00	NA	\$0.
1	\$32,900.00	0.04%	\$0.00	NA	\$0.
3	\$246,092.49	0.27%	\$0.00	NA	\$0.
3	\$131,255.79	0.15%	\$0.00	NA	\$0.
1	\$95,000.00	0.11%	\$0.00	NA	\$0.
2	\$194,500.00	0.22%	\$0.00	NA	\$0.
1	\$62,000.00	0.07%	\$0.00	NA	\$0.
5	\$582,200.00	0.65%	\$0.00	NA	\$0.
1	\$279,000.00	0.31%	\$0.00	NA	\$0.
6	\$669,540.66	0.75%	\$0.00	NA	\$0.
1	\$49,000.00	0.05%	\$0.00	NA	\$0.
1	\$180,000.00	0.2%	\$0.00	NA	\$0.
2	\$55,330.23	0.06%	\$0.00	NA	\$0.
	3 1 4 2 1 1 3 3 1 1 5 1 6 1 1	3 \$304,000.00  1 \$80,000.00  4 \$537,000.00  2 \$397,383.57  1 \$199,198.00  1 \$30,000.00  1 \$133,000.00  1 \$32,900.00  3 \$246,092.49  3 \$131,255.79  1 \$95,000.00  2 \$194,500.00  1 \$62,000.00  1 \$279,000.00  6 \$669,540.66  1 \$49,000.00  1 \$180,000.00	3 \$304,000.00 0.34%  1 \$80,000.00 0.09%  4 \$537,000.00 0.6%  2 \$397,383.57 0.44%  1 \$199,198.00 0.22%  1 \$30,000.00 0.03%  1 \$133,000.00 0.15%  1 \$32,900.00 0.04%  3 \$246,092.49 0.27%  3 \$131,255.79 0.15%  1 \$95,000.00 0.11%  2 \$194,500.00 0.22%  1 \$62,000.00 0.07%  5 \$582,200.00 0.65%  1 \$279,000.00 0.31%  6 \$669,540.66 0.75%  1 \$49,000.00 0.05%  1 \$49,000.00 0.2%	3 \$304,000.00 0.34% 0 \$0.00  1 \$80,000.00 0.09% 0 \$0.00  4 \$537,000.00 0.6% 0 \$0.00  2 \$397,383.57 0.44% 0 \$0.00  1 \$199,198.00 0.22% 0 \$0.00  1 \$330,000.00 0.03% 0 \$0.00  1 \$133,000.00 0.15% 0 \$0.00  1 \$32,900.00 0.04% 0 \$0.00  3 \$246,092.49 0.27% 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00  1 \$62,000.00 0.07% 0 \$0.00  1 \$279,000.00 0.31% 0 \$0.00  1 \$279,000.00 0.31% 0 \$0.00  1 \$49,000.00 0.05% 0 \$0.00  1 \$49,000.00 0.2% 0 \$0.00  1 \$49,000.00 0.2% 0 \$0.00	3 \$304,000.00 0.34% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 4 \$537,000.00 0.6% 0 \$0.00 NA 0 2 \$397,383.57 0.44% 0 \$0.00 NA 0 1 \$199,198.00 0.22% 0 \$0.00 NA 0 1 \$30,000.00 0.03% 0 \$0.00 NA 0 1 \$133,000.00 0.15% 0 \$0.00 NA 0 1 \$32,900.00 0.04% 0 \$0.00 NA 0 3 \$246,092.49 0.27% 0 \$0.00 NA 0 3 \$131,255.79 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 1 \$62,000.00 0.22% 0 \$0.00 NA 0 1 \$62,000.00 0.07% 0 \$0.00 NA 0 1 \$279,000.00 0.31% 0 \$0.00 NA 0 1 \$279,000.00 0.31% 0 \$0.00 NA 0 1 \$279,000.00 0.31% 0 \$0.00 NA 0 1 \$49,000.00 0.05% 0 \$0.00 NA 0 1 \$49,000.00 0.05% 0 \$0.00 NA 0 1 \$49,000.00 0.05% 0 \$0.00 NA 0

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DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19% (	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39% (	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA (	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	\$0.00	NA(	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	\$0.00	NA	\$0.

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FIRST GUARANTY BANK	1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$219,687.85	0.24%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%			
FORUM CREDIT UNION	3	\$395,283.25	0.44%	\$0.00	NA	0 \$0.
FULTON BANK	11	\$1,191,050.00	1.33%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$181,000.00	0.2%	0 \$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	\$0.00	NA	0 \$0.

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	\$0.00	NA	\$0.
	GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$109,275.60	0.12%	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	\$0.0
	HONOR STATE BANK	1	\$40,500.00	0.05%	\$0.00	NA	\$0.0
]	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	\$0.6
	I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.0
	IDAHY CREDIT UNION	1	\$110,400.00	0.12%	\$0.00	NA	\$0.0
	ILLINI BANK	3	\$191,995.37	0.21%	0 \$0.00	NA	90.
	ILLINOIS NATIONAL BANK	7	\$492,320.00				
	INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	\$0.00	NA	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	\$0.00	NA	\$0.0
]	INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	\$0.00	NA	\$0.0
	ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF	3 7 3 19	\$191,995.37 \$492,320.00 \$241,450.00 \$1,672,847.71	0.21% 0.55% 0.27% 1.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	) ) )

INVESTORS SAVINGS BANK	1	\$94,000.00	0.1% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$50,090.00	0.06% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69% 0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77% 0	\$0.00	NA	\$0.
MARQUETTE BANK	5	\$463,750.00	0.52% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$35,000.00	0.04% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS	3	\$383,000.00	0.43% 0	\$0.00	NA	\$0.

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BANK						
METLIFE BANK, NA	1	\$124,454.09	0.14% (	\$0.00	NA (	\$0.
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$701,325.00	0.78% (	\$0.00	NA (	\$0.0
MILFORD BANK, THE	1	\$95,000.00	0.11% (	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46% (	\$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12% (	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$200,000.00	0.22%	\$0.00	NA (	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%			
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OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0 \$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	\$0.00	NA	\$0.
PBI BANK	1	\$115,000.00	0.13%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0 \$0.00	NA	\$0.
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0 \$0.00	NA	\$0.
PRIMEBANK	1	\$119,000.00	0.13%	0 \$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0 \$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0 \$0.00	NA	\$0.
PUTNAM BANK	1	\$215,000.00	0.24%	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%			
REGIONS BANK	2	\$206,721.68	0.23%	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%		NA	\$0.
RIVERHILLS BANK	1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE	1	\$62,360.00	0.07%	0 \$0.00	NA	\$0.

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 COMPANY							
S&T BANK	2	\$299,200.00	0.33%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0 \$0.00	NA	0	\$0

STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0 \$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0 \$0.00	NA	0 \$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0 \$0.00	NA	0 \$0.0
TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0 \$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0 \$0.00	NA	0 \$0.0
TEXAS BANK	1	\$35,000.00	0.04%	0 \$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0 \$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0 \$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0 \$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	4	\$641,900.00	0.72%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	\$0.00	NA	0 \$0.0
TIERONE BANK	2	\$396,429.40	0.44%	0 \$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0 \$0.00	NA	0 \$0.0
UNITED BANK OF UNION	4	\$222,400.00	0.25%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0 \$0.00	NA	\$0.0

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	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$566,175.00					\$0.0
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00			NA	0	\$0.0
	Unavailable	88	\$9,513,417.90	10.63% 0	\$0.00	NA	0	\$0.0
Total		801	\$89,749,473.31	100% 0	\$0.00		0	\$0.0
				$\prod'$			1	
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$38,800.00					\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$93,750.00	1.38% 0	\$0.00	NA	0	\$0.

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	SEATTLE BANK	1	\$170,000.00	2.51% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,898,024.00	57.53% 0	\$0.00	NA	0	\$0.
Total		46	\$6,776,131.81	100% 0	\$0.00		0	<b>\$0.</b>
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$712,068.27	11.77% 0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13% 0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$296,403.27	4.9% 0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00		\$0.00	NA	_	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38		\$0.00	NA		\$0.
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$107,644.52	1.78% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29		\$0.00			\$0
	FULTON BANK	1	\$47,700.00	0.79% 0	\$0.00	NA	0	\$0
	GECU	1	\$36,729.26	0.61% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	1	\$48,431.83	0.8% 0	\$0.00	NA	0	\$0

COMPA	NY INC.							
	MORTGAGE RS, LTD.	1	\$67,000.00	1.11%	\$0.00	NA	0	\$0
	NDENT BANK RATION	1	\$96,000.00	1.59% (	\$0.00	NA	0	\$0
	Γ FINANCIAL UNION	1	\$44,888.22	0.74%	\$0.00	NA	0	\$0
INTERN BANK ( COMME		2	\$214,000.00	3.54% (	\$0.00	NA	0	\$0
LANDM UNION	ARK CREDIT	3	\$186,593.15	3.08%	\$0.00	NA	0	\$0
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$44,200.00	0.73% (	\$0.00	NA	0	\$0
OLD SE NATION	COND IAL BANK	1	\$78,600.00	1.3%	\$0.00	NA	0	\$0
PEOPLE NATION ASSOCI		1	\$67,500.00	1.12%	\$0.00	NA	0	\$0
PLATIN MORTG	UM HOME AGE	1	\$66,000.00	1.09%	\$0.00	NA	0	\$0
RBC BA	NK (USA)	1	\$129,162.82	2.13% (	\$0.00	NA	0	\$0
REGION	IS BANK	1	\$144,227.17	2.38% (	\$0.00	NA		\$0
SABINE AND TR COMPA		1	\$76,297.46	1.26% (	\$0.00	NA	0	\$0
SHELBY BANK, S	SAVINGS SSB	1	\$95,000.00	1.57%	\$0.00	NA	0	\$0
STANDA MORTG CORPOL		1	\$50,000.00	0.83%	\$0.00	NA	0	\$0
& TRUS		1	\$81,500.00	1.35% (	\$0.00	NA	0	\$0
TEXAS		2	\$179,870.81	2.97% (	\$0.00	NA	0	\$0
THE NA BANK O HARBO		1	\$40,000.00	0.66% (	\$0.00	NA	0	\$0
	NT STATE YEES CREDIT	1	\$58,120.74	0.96% (	\$0.00	NA	0	\$0
WALL S		1	\$134,000.00	2.21% (	\$0.00	NA	1	\$0

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,099,112.89	18.14% 0	\$0.00	NA 0	\$0.0
Total		76	\$6,052,002.03		\$0.00	0	\$0.0
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57		\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,277,812.10		\$0.00	NA 0	\$0.0
Total		22	\$2,035,115.40	100% 0	\$0.00	0	\$0.0
		$\rightarrow$				$-\!$	
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39		\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$219,000.00	7.88% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$96,000.00		\$0.00	NA 0	\$0.0
<u> </u>	CUMANET, LLC	1	\$190,000.00		\$0.00	NA 0	\$0.0
<u> </u>	DORAL BANK	1	\$160,000.00	5.76% 0	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80		\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$136,515.57	4.91% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$253,700.00		\$0.00	NA 0	\$0.0
<u> </u>	FULTON BANK	1	\$123,500.00	4.45% 0	\$0.00	NA 0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51% 0	\$0.00	NA 0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$148,000.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$498,200.00		\$0.00	NA 0	\$0.
Total		17	\$2,777,659.11	100% 0	\$0.00	0	<b>\$0.</b>
31412QWF2		2	\$361,050.00	14.89% 0	\$0.00	NA 0	\$0.

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	ARVEST MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,751,368.69	72.22% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,425,076.75	100% 0	\$0.00		0	\$0.
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$271,700.00	2.46% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$133,000.00	1.2% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$784,067.90	7.09% 0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL	1	\$177,300.00	1.6% 0	\$0.00	NA	0	\$0.0

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ASSOCIATION							L	
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.
THE PROVIDENT BANK	1	\$240,493.40	2.17%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA	0	\$0
	58	\$11,064,694.06	100%	0	\$0.00		0	\$0

Total

BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87% (	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$184,700.00	14.04%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$192,263.17	14.61%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	\$0.00	NA 0	\$0.0
Unavailable	1	\$141,200.00	10.73%	\$0.00	NA 0	\$0.0
	8	\$1,315,828.41	100%	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9% (	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	\$0.00	NA 0	\$0.0
Unavailable	1	\$196,800.00	13.29%	\$0.00	NA 0	\$0.0
	9	\$1,481,691.15	100%	\$0.00	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	1	\$56,041.90	3.08%	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62% (	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$130,591.00				
Unavailable	4	\$699,143.08			NA 0	
	12	\$1,818,987.24	100%	\$0.00	0	\$0.0
AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	\$0.00	NA 0	\$0.0
	FINANCIAL GROUP INC.  BOEING EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST NATIONAL BANK OF DEERWOOD  FULTON BANK  PATELCO CREDIT UNION  PHH MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE, LLC  INSIGHT FINANCIAL CREDIT UNION  MISSION FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  Unavailable  ENT FEDERAL CREDIT UNION  FIFTH THIRD BANK  HAYHURST MORTGAGE, INC.  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PROVIDENT SAVINGS BANK Unavailable  AMERICAHOMEKEY,	FINANCIAL GROUP INC.  BOEING EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRST NATIONAL BANK OF DEERWOOD  FULTON BANK  PATELCO CREDIT UNION  PHH MORTGAGE CORPORATION  Unavailable  INSIGHT FINANCIAL CREDIT UNION  MISSION FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  UNAVAILABLE  FEDERAL CREDIT UNION  UNAVAILABLE  FINANCIAL SERVICES  PROVIDENT SAVINGS BANK  Unavailable  4  12  AMERICAHOMEKEY, 1	FINANCIAL GROUP INC.  BOEING EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT INION  FIRST NATIONAL BANK OF INION INION  PATELCO CREDIT INION INION INION  PATELCO CREDIT INION	FINANCIAL GROUP INC.  BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK 1 \$143,000.00 10.87% PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 \$141,200.00 10.73%  GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION MISSION FEDERAL CREDIT UNION  WISSION FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION Unavailable 1 \$192,263.17 14.61%  8 \$1,315,828.41 100%  GMAC MORTGAGE, LLC INSIGHT FINANCIAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNION UNAVAILABLE FEDERAL CREDIT UNION UNAVAILABLE FINANCIAL SERVICES PROVIDENT SAVINGS BANK UNAVAILABLE FINANCIAL SERVICES PROVIDENT SAVINGS BANK Unavailable 4 \$699,143.08 38.44% CAMERICAHOMEKEY, 1 \$255,7967,33 2,44% CAMERICAHOMEKEY	FINANCIAL GROUP INC.  BOEING EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT 1 \$90,400.00 6.87% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$143,000.00 10.87% 0 \$0.00 DEERWOOD FULTON BANK 1 \$184,700.00 14.04% 0 \$0.00 PULTON BANK 1 \$192,263.17 14.61% 0 \$0.00 PULTON BANK 1 \$199,215.24 8.3% 0 \$0.00 Unavailable 1 \$141,200.00 10.73% 0 \$0.00 B \$1,315,828.41 100% 0 \$0.00 PULTON BANK 1 \$184,700.00 14.04% 0 \$0.00 PULTON BANK 1 \$184,700.00 14.04% 0 \$0.00 PULTON BANK 1 \$184,700.00 14.04% 0 \$0.00 PULTON BANK 1 \$192,263.17 14.61% 0 \$0.00 PULTON BANK 1 \$192,263.17 14.61% 0 \$0.00 PULTON BANK 1 \$141,200.00 10.73% 0 \$0.00 PULTON BANK 1 \$141,200.00 10.12% 0 \$0.00 PULTON BANK 1 \$150,000.00 13.29% 0 \$0.00 PULTON BANK 1 \$150,000.00 PULTON BANK 1 \$150,000.00 PULTON BANK 1 \$150,000.00 PULTON	FINANCIAL GROUP 1 \$305,050.00 23.18% 0 \$0.00 NA 0   BOEING EMPLOYEES

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1% 0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91% 0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37% 0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1% 0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3% 0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00		·	NA	\$0.
	FIFTH THIRD BANK	1	\$95,431.71	0.89% 0	\$0.00	NA (	\$0.
	FIRST INTERSTATE BANK	1	\$144,091.00			NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34% 0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98% 0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42% 0	\$0.00	NA(	\$0.
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3% 0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97% 0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$358,511.30	3.36% 0	\$0.00	NA (	\$0.
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24% 0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92% 0	\$0.00	NA	\$0.
	Unavailable	3	\$852,830.76	7.98% 0	\$0.00	NA (	\$0.
Total		53	\$10,677,369.20	100% 0	\$0.00	(	\$0.
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK,	3	\$472,500.00	3.44% 0	\$0.00	NA	\$0.

WICHITA FALLS						1
ANCHORBANK FS	SB 3	\$672,292.67	4.9%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$292,709.73	2.13%	\$0.00	NA	\$0.0
BANK OF STANLY	<i>I</i> 1	\$125,169.18	0.91%	\$0.00	NA	\$0.0
CARROLLTON BA	NK 1	\$192,500.00	1.4%	\$0.00	NA	\$0.0
CHELSEA GROTO SAVINGS BANK	N 1	\$170,000.00	1.24%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06% (	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04% (	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	& <u>1</u>	\$142,500.00	1.04%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05% (	\$0.00	NA	\$0.0
FIRST MORTGAGI COMPANY, L.L.C.	1 5	\$780,344.00	5.69%	\$0.00	NA	\$0.0
GATEWAY BANK F.S.B.	, 1	\$270,124.31	1.97%	\$0.00	NA	\$0.0
GUILD MORTGAG COMPANY	SE 1	\$531,470.39	3.87%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	\$0.00	NA	\$0.0
HOME STATE BAN	NK 1	\$165,000.00	1.2%	\$0.00	NA	\$0.0
JUST MORTGAGE INC.	, 1	\$270,000.00	1.97%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORI	2.	\$344,000.00	2.51%	\$0.00	NA	\$0.0
MILFORD BANK,	THE 1	\$167,003.97	1.22%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 1	\$140,000.00	1.02%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$688,920.75	5.02%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$166,400.00	1.21%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	A 1	\$255,000.00	1.86% (	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$416,564.63	3.04%	\$0.00	NA	\$0.0
	2	\$645,000.00	4.7%	\$0.00	NA	\$0.0

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	REDWOOD CREDIT UNION						$\perp$	
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$180,000.00	1.31% 0	\$0.00	NA	0	\$0.0
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16% 0			_	\$0.0
<u> </u>	UMPQUA BANK	1	\$311,346.94	2.27% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$296,250.00	2.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,217,678.67	16.18% 0	\$0.00	NA	0	\$0.0
Total		61	\$13,718,843.35	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$		<del></del>	<u> </u>		+	
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41% 0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0	\$0.00	NA	0	\$0.0
		1	\$92,700.00	1.52% 0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$200,685.00	3.28% 0	\$0.00	NA	0	\$0.
		1	\$92,500.00	1.51% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26% 0	\$0.00	NA	0	\$0.

		1	\$63,900.00	1.48% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81% 0	\$0.00	NA 0	\$0.
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39% 0	\$0.00	NA 0	\$0.
Total		63	\$6,115,868.33	100% 0	\$0.00	0	<u>\$0.</u>
Total	Unavailable	22	\$2,119,457.17	34.64% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$94,300.00	1.54% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.
	S&T BANK	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44% 0	\$0.00	NA 0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA 0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54% 0	\$0.00	NA 0	\$0.
	MILFORD BANK, THE	1	\$109,000.00	1.78% 0	\$0.00	NA 0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57% 0	\$0.00	NA 0	\$0
	HEARTLAND BANK	3	\$293,300.00	4.8% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$105,900.00	1.73% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$105,246.82	2.43% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$50,000.00	1.15% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$58,000.00	1.34% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$143,450.00	3.31% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	5	\$284,750.00	6.58% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$47,000.00	1.09% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$265,050.00	6.12% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$75,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	1	\$64,000.00	1.48% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE CENTER, LLC						
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$67,000.00	1.55%	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67%	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$70,000.00	1.62%	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	\$0.00	NA 0	\$0.0
	TIERONE BANK	2	\$147,650.00	3.41%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,465,518.01	33.8%	\$0.00	NA 0	\$0.0
Total		71	\$4,330,764.59	100%	\$0.00	0	\$0.0
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05%	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39% (	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$402,600.00	2.5%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$256,000.00	1.59%	\$0.00	NA 0	\$0.0

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BANK OF HAWAII	3	\$1,302,000.00	8.08%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$752,250.00	4.67%	\$0.00		
BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%	\$0.00	NA	\$0.
CHARTER BANK	1	\$277,400.00	1.72%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69% (	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01% (	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73% (	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79% (	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99% (	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	\$0.00	NA	\$0.
FULTON BANK	2	\$485,000.00	3.01%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23% (	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	\$0.00	NA	\$0.

	PARKSIDE LENDING LLC	1	\$192,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$326,796.18	2.03% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,067,415.58	12.87% 0	\$0.00	NA	0	\$0.0
Total		64	\$16,104,026.78	100% 0	\$0.00		0	\$0.0
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$250,084.96	5.56% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	9.28% 0		NA	0	\$0.0
Total		23	\$4,494,886.32	100% 0	\$0.00		0	\$0.0
31412QWS4	Unavailable	13	\$3,453,047.79	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$3,453,047.79	100% 0			0	\$0.0
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$826,536.46	4.82% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51% 0	\$0.00	NA	0	\$0.0
					\$0.00	NA		\$0.0
	GREAT FLORIDA BANK	3	\$824,000.00	4.81% 0	\$0.00	1171		
	GREAT FLORIDA	2	\$824,000.00 \$453,500.00		·			\$0.0

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	HOME FINANCING CENTER INC.					 			1
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	) NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	) NA	.0	\$0.
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	) NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	) NA	. 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	) NA	0	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	) NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	) NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	) NA	0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	) NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	) NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	) NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	) NA	. 0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	) NA	, 0	\$0.
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	) NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	) NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	) NA	0	\$0
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA	70	\$0
otal		64	\$17,130,760.98	100%	-			0	\$0
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1412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	) NA	0	\$0

ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	\$0.00	NA (	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	\$0.00	NA (	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58% 0	\$0.00	NA(	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	\$0.00	NA	\$0.0
ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$180,500.00	0.36%	\$0.00	NA (	\$0.0
CENTRUE BANK	1	\$200,000.00				
CHELSEA GROTON SAVINGS BANK	1	\$204,975.39				
CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	\$0.00	NA (	\$0.0
COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	\$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	\$0.00	NA (	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	7	\$1,930,609.19	3.89%	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	\$0.00	NA	\$0.0
GECU	1	\$217,063.37	0.44%	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	\$0.00	NA	\$0.0
				-		

GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$238,500.00	0.48%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$175,750.00	0.35%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$190,000.00				
NCB, FSB	1	\$284,300.00	0.57%	\$0.00	NA (	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49% (	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$261,250.00	0.53%	\$0.00	NA	\$0.0

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 ORRSTOWN BANK	1	\$250,000.00	0.5%	\$0.00	NA	\$0.
PARK NATIONAL BANK	1	\$407,043.38	0.82%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$341,700.00	0.69%	\$0.00	NA (	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	\$0.00	NA	\$0.
 WESTBURY BANK	1	\$187,500.00	0.38%	\$0.00	NA (	\$0.
Unavailable	112	\$29,421,669.75	59.34%	\$0.00	NA (	\$0.
	191	\$49,628,047.89	100%	\$0.00	0	\$0.

Total

	LDEITAE IVATIONAE MOTTO		1				
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28% 0	\$0.00	NA 0	\$0.
	AF BANK	8	\$1,117,500.00	1.8% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$230,501.84	0.37% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$507,500.00	0.82% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$143,250.00	0.23% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	15	\$2,850,425.00	4.6% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$317,400.00	0.51% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$153,750.00	0.25% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$114,675.00	0.19% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	2	\$376,500.00	0.61% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81% 0	\$0.00	NA 0	\$0.

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10	\$2,789,150.00	4.5%	\$0.00	NA	\$0.0
3	\$550,206.00	0.89% (	\$0.00	NA	\$0.0
1	\$164,900.00	0.27%	\$0.00	NA	\$0.0
1	\$138,519.61	0.22%	\$0.00	NA	\$0.0
1	\$119,200.00	0.19% (	\$0.00	NA	\$0.0
1	\$270,000.00	0.44%	\$0.00	NA	\$0.0
1	\$174,750.00	0.28%	\$0.00	NA	\$0.0
2	\$375,000.00	0.61%	\$0.00	NA	\$0.0
1	\$245,000.00	0.4%	\$0.00	NA	\$0.0
1	\$150,000.00	0.24%	\$0.00	NA (	\$0.0
3					
2	\$541,600.00	0.87% (	\$0.00	NA	\$0.0
1	\$119,250.00	0.19% (	\$0.00	NA (	\$0.0
4					
1	\$360,000.00	0.58%	\$0.00	NA	\$0.0
11	\$2,832,875.00	4.57% (	\$0.00	NA	\$0.0
1	\$197,000.00	0.32%	\$0.00	NA	\$0.0
2	\$605,000.00	0.98%	\$0.00	NA(	\$0.0
1	\$136,000.00	0.22%	\$0.00	NA	\$0.0
1	\$150,000.00	0.24%	\$0.00	NA	\$0.0
4	\$606,000.00	0.98%	\$0.00	NA	\$0.0
	3 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	3 \$550,206.00  1 \$164,900.00  1 \$138,519.61  1 \$119,200.00  1 \$270,000.00  1 \$174,750.00  2 \$375,000.00  1 \$150,000.00  3 \$489,500.00  2 \$541,600.00  4 \$519,300.00  1 \$2,832,875.00  1 \$197,000.00  1 \$197,000.00  2 \$605,000.00  1 \$136,000.00  1 \$136,000.00	3 \$550,206.00 0.89% 0 1 \$164,900.00 0.27% 0 1 \$138,519.61 0.22% 0 1 \$119,200.00 0.19% 0 1 \$270,000.00 0.44% 0 1 \$174,750.00 0.28% 0 2 \$375,000.00 0.61% 0 1 \$245,000.00 0.4% 0 1 \$150,000.00 0.24% 0 2 \$541,600.00 0.79% 0 2 \$541,600.00 0.87% 0 1 \$119,250.00 0.19% 0 4 \$519,300.00 0.84% 0 1 \$360,000.00 0.58% 0 1 \$197,000.00 0.58% 0 1 \$197,000.00 0.32% 0 1 \$136,000.00 0.32% 0 1 \$136,000.00 0.24% 0	3       \$550,206.00       0.89% 0       \$0.00         1       \$164,900.00       0.27% 0       \$0.00         1       \$138,519.61       0.22% 0       \$0.00         1       \$119,200.00       0.19% 0       \$0.00         1       \$270,000.00       0.44% 0       \$0.00         1       \$174,750.00       0.28% 0       \$0.00         2       \$375,000.00       0.61% 0       \$0.00         1       \$245,000.00       0.4% 0       \$0.00         2       \$375,000.00       0.24% 0       \$0.00         3       \$489,500.00       0.79% 0       \$0.00         2       \$541,600.00       0.87% 0       \$0.00         4       \$519,300.00       0.84% 0       \$0.00         1       \$19,250.00       0.19% 0       \$0.00         1       \$360,000.00       0.58% 0       \$0.00         1       \$197,000.00       0.32% 0       \$0.00         1       \$197,000.00       0.32% 0       \$0.00         2       \$605,000.00       0.98% 0       \$0.00         1       \$136,000.00       0.22% 0       \$0.00         1       \$150,000.00       0.24% 0       \$0.00    <	3 \$550,206.00 0.89% 0 \$0.00 NA ( 1 \$164,900.00 0.27% 0 \$0.00 NA ( 1 \$138,519.61 0.22% 0 \$0.00 NA ( 1 \$119,200.00 0.19% 0 \$0.00 NA ( 1 \$270,000.00 0.44% 0 \$0.00 NA ( 1 \$174,750.00 0.28% 0 \$0.00 NA ( 2 \$375,000.00 0.61% 0 \$0.00 NA ( 1 \$245,000.00 0.44% 0 \$0.00 NA ( 3 \$489,500.00 0.79% 0 \$0.00 NA ( 2 \$541,600.00 0.79% 0 \$0.00 NA ( 1 \$119,250.00 0.19% 0 \$0.00 NA ( 1 \$360,000.00 0.87% 0 \$0.00 NA ( 1 \$360,000.00 0.58% 0 \$0.00 NA ( 1 \$197,000.00 0.58% 0 \$0.00 NA ( 1 \$197,000.00 0.32% 0 \$0.00 NA ( 1 \$197,000.00 0.32% 0 \$0.00 NA ( 1 \$197,000.00 0.32% 0 \$0.00 NA ( 1 \$136,000.00 0.32% 0 \$0.00 NA ( 1 \$150,000.00 0.22% 0 \$0.00 NA (

FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$620,212.03	1%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0 \$0.00		
FULTON BANK	2	\$573,250.00	0.92%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%			
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$275,100.00	0.44%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0 \$0.00	NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0 \$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS	1	\$111,750.00	0.18%	0 \$0.00	NA	0 \$0.

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BANK						
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7% (	\$0.00	NA(	\$0.
OCEANFIRST BANK	1	\$126,650.00	0.2%	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$198,750.00	0.32%	\$0.00	NA (	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27% (	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$198,750.00	0.32%	\$0.00	NA (	\$0.
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	\$0.00	NA (	\$0.
PMC BANCORP	5	\$1,263,350.00	2.04%	\$0.00	NA (	\$0.
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55% (	\$0.00	NA (	\$0.
REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$150,000.00	0.24%	\$0.00	NA	\$0.
SAFE CREDIT UNION	3	\$379,250.00	0.61%	\$0.00	NA (	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24% (	\$0.00	NA (	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42% (	\$0.00	NA(	\$0.
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	\$0.00	NA	\$0.

	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4% 0	\$0.00	NA	0 \$0.0
	THE MONEY SOURCE, INC.	1	\$247,875.00	0.4% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	2	\$386,250.00	0.62% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	5	\$1,090,077.71	1.76% 0	\$0.00	NA	0 \$0.0
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28% 0	\$0.00	NA	0 \$0.0
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$153,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	Unavailable	69	\$15,010,389.84				
Total		305	\$61,978,812.70	100% 0	\$0.00	<u> </u>	0 \$0.0
			*252 (02 ((	12.27.01.0	<b>\$0.00</b>	N. A.	
31412QWW5	DORAL BANK FIRSTBANK PUERTO	2	\$350,602.66			NA	0 \$0.
	RICO	1	\$179,168.69	6.78% 0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74% 0	\$0.00	NA	0 \$0.0
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$393,598.21	14.89% 0		1	
Total		13	\$2,642,285.01	100% 0	\$0.00	<u> </u>	90.
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61% 0	\$0.00	NA	0 \$0.

AMEGY MORTGAGE	2	\$514,950.00	3.47%	\$0.00	NA (	\$0.
AMERICAHOMEKEY,	1	\$399,920.00	2.7%	\$0.00	NA (	\$0.
INC	1	\$399,920.00	2.170	\$0.00	NA	<b>3</b> 0.
AMERICAN FINANCE	1	\$234,900.00	1.58%	\$0.00	NA (	\$0.
HOUSE LARIBA	1	Ψ234,700.00	1.50%	φυ.υυ	11/1	ψ0.
AMERICAN		*				
NATIONAL BANK,	1	\$415,624.43	2.8%	\$0.00	NA (	\$0.
TERRELL						<u> </u>
BANCORPSOUTH BANK	2	\$444,349.78	2.99%	\$0.00	NA (	\$0.
BAXTER CREDIT						
UNION	1	\$298,050.74	2.01%	\$0.00	NA (	\$0.
BENCHMARK BANK	1	\$235,200.00	1.58%	\$0.00	NA (	\$0.
COMMERCIAL BANK	1	·				
OF TEXAS, N.A.	4	\$926,720.00	6.25%	\$0.00	NA (	\$0.
DURANT BANK AND						
TRUST COMPANY	3	\$788,174.39	5.31%	\$0.00	NA (	\$0.
ESB MORTGAGE		<b>4-7</b> 2				
COMPANY	1	\$350,000.00	2.36%	\$0.00	NA (	\$0.0
EVERBANK	1	\$299,326.17	2.02%	\$0.00	NA (	\$0.0
FIRST FEDERAL		·				
BANK TEXAS	1	\$248,850.00	1.68%	\$0.00	NA (	\$0.0
FIRST MORTGAGE	2	¢000 207 00	5 20m	φο οο	ъта	φο.
COMPANY, L.L.C.	3	\$800,387.00	5.39%	\$0.00	NA (	\$0.0
FIRST NATIONAL	1	\$207.700.00	2 6107	φη ηη.	NT A	φΩ.
BANK	1	\$387,700.00	2.61%	\$0.00	NA (	\$0.0
FIRSTLIGHT						
FEDERAL CREDIT	1	\$226,895.47	1.53%	\$0.00	NA (	\$0.0
UNION				1		
GECU	1	\$254,635.89	1.72%	\$0.00	NA (	\$0.
GUARDIAN						
MORTGAGE	1	\$182,902.47	1.23%	\$0.00	NA (	\$0.
COMPANY INC.				1		
INTERNATIONAL		<b>4.1 -</b> 000 00	201~			
BANK OF	1	\$417,000.00	2.81%	\$0.00	NA (	\$0.0
COMMERCE						
NEW SOUTH	2	¢002 000 00	5 400	0 00	NT A	φο.
FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	\$0.00	NA (	\$0.0
				1		
OMNIAMERICAN BANK	3	\$920,000.00	6.2%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL						
CREDIT UNION	1	\$274,684.57	1.85%	\$0.00	NA (	\$0.0
PRIMEWEST				1		1
MORTGAGE	3	\$764,400.00	5.15%	\$0.00	NA (	\$0.0
CORPORATION		Ψ/ <del>υτ,τυυ.υυ</del>	3.13 /0	φυ.υυ	INA	φυ.
TIB-THE	1	\$220,000.00	1.48% (	\$0.00	NA (	\$0.
INDEPENDENT	1	Ψ220,000.00	1.70 //	φυ.υυ	INA	φυ.

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	BANKERSBANK			Ш			
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,663,992.85	17.95% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,839,303.76	100% 0	\$0.00	0	\$0.0
31412QWY1	Unavailable	5	\$1,538,410.75	100% 0	\$0.00	NA 0	\$0.0
Total	O HU T HILLIO TO	5	\$1,538,410.75	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$180,100.00	4.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,514,590.00	78.44% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,480,766.28	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		$\longrightarrow \coprod$			
COMPANY COMPANY	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,983,367.91	49.39% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,015,679.82	100% 0	\$0.00	0	\$0.0
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	5	\$316,627.33	0.5% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52% 0	\$0.00	NA 0	\$0.0
	AF BANK	2	\$129,400.00	0.21% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24% 0	\$0.00	NA 0	\$0.
		2	\$127,250.00	0.2% 0	\$0.00	NA 0	\$0.

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.0
ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	4	\$289,450.58	0.46%	0	\$0.00	NA	0	\$0.0

1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.0
3	-			1	1
2			1	1	1
1	\$76,000.00				
20	\$1,285,711.28	2.04% 0	\$0.00	NA 0	\$0.0
1	\$70,000.00				
1	\$59,931.17	0.1% 0	\$0.00	NA 0	\$0.0
1	\$61,750.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$79,723.52	0.13% 0	\$0.00	NA 0	\$0.0
1	\$78,759.56	0.12% 0	\$0.00	NA 0	\$0.0
3	\$186,200.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$56,500.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$219,850.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$52,442.54	0.08% 0	\$0.00	NA 0	\$0.0
2	\$112,500.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$133,150.00	0.21% 0	\$0.00	NA 0	\$0.0
2	\$136,669.17	0.22% 0	\$0.00	NA 0	\$0.0
10	\$620,825.95	0.99% 0	\$0.00	NA 0	\$0.
1	\$55,900.00	0.09% 0	\$0.00	NA 0	\$0.
3	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.
3	\$187,000.00	0.3% 0	\$0.00	NA 0	\$0.
2	\$98,250.00	0.16% 0	\$0.00	NA 0	\$0.
1	\$83,200.00				
1	\$24,000.00	0.04% 0	\$0.00	NA 0	\$0.
	2 1 20 1 1 1 1 1 1 1 2 1 2 1 1 2 1 1 3 1 1 2 1 1 1 1	2 \$112,510.00 1 \$76,000.00 20 \$1,285,711.28 1 \$70,000.00 1 \$59,931.17 1 \$61,750.00 1 \$79,723.52 1 \$78,759.56 3 \$186,200.00 1 \$56,500.00 1 \$56,500.00 1 \$52,442.54 2 \$112,500.00 1 \$60,000.00 2 \$133,150.00 2 \$136,669.17 10 \$620,825.95 1 \$55,900.00 3 \$200,000.00 3 \$187,000.00 2 \$98,250.00 1 \$83,200.00	3       \$145,827.50       0.23% 0         2       \$112,510.00       0.18% 0         1       \$76,000.00       0.12% 0         20       \$1,285,711.28       2.04% 0         1       \$70,000.00       0.11% 0         1       \$59,931.17       0.1% 0         1       \$61,750.00       0.1% 0         1       \$79,723.52       0.13% 0         3       \$186,200.00       0.3% 0         3       \$219,850.00       0.35% 0         3       \$219,850.00       0.35% 0         2       \$112,500.00       0.18% 0         2       \$133,150.00       0.21% 0         2       \$136,669.17       0.22% 0         1       \$55,900.00       0.09% 0         3       \$200,000.00       0.32% 0         3       \$187,000.00       0.32% 0         2       \$187,000.00       0.30% 0         2       \$98,250.00       0.16% 0         1       \$83,200.00       0.16% 0	3         \$145,827.50         0.23%         0         \$0.00           2         \$112,510.00         0.18%         0         \$0.00           1         \$76,000.00         0.12%         0         \$0.00           20         \$1,285,711.28         2.04%         0         \$0.00           1         \$70,000.00         0.11%         0         \$0.00           1         \$59,931.17         0.1%         0         \$0.00           1         \$61,750.00         0.1%         0         \$0.00           1         \$79,723.52         0.13%         0         \$0.00           3         \$186,200.00         0.3%         0         \$0.00           3         \$219,850.00         0.35%         0         \$0.00           3         \$219,850.00         0.35%         0         \$0.00           2         \$112,500.00         0.18%         0         \$0.00           2         \$133,150.00         0.21%         0         \$0.00           2         \$136,669.17         0.22%         0         \$0.00           1         \$55,900.00         0.09%         0         \$0.00           3         \$200,000.00         0	3         \$145,827.50         0.23% 0         \$0.00         NA 0           2         \$112,510.00         0.18% 0         \$0.00         NA 0           1         \$76,000.00         0.12% 0         \$0.00         NA 0           20         \$1,285,711.28         2.04% 0         \$0.00         NA 0           1         \$70,000.00         0.11% 0         \$0.00         NA 0           1         \$59,931.17         0.1% 0         \$0.00         NA 0           1         \$61,750.00         0.1% 0         \$0.00         NA 0           1         \$79,723.52         0.13% 0         \$0.00         NA 0           1         \$78,759.56         0.12% 0         \$0.00         NA 0           3         \$186,200.00         0.3% 0         \$0.00         NA 0           1         \$56,500.00         0.35% 0         \$0.00         NA 0           2         \$112,500.00         0.35% 0         \$0.00         NA 0           1         \$60,000.00         0.18% 0         \$0.00         NA 0           2         \$133,150.00         0.21% 0         \$0.00         NA 0           2         \$136,669.17         0.22% 0         \$0.00         NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0 \$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0 \$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0 \$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	Г 3	\$224,470.00	0.36%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0 \$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$150,600.00	0.24%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	5					
31,2211 31,101,						

AN	J ONLY GF - MERICAN BANK OF IE NORTH	1	\$48,000.00	0.08%	\$0.00	NA	0	\$0.0
Al	JBUQUE BANK ND TRUST DMPANY	6	\$402,660.77	0.64%	\$0.00	NA	0	\$0.0
CC	JPACO DMMUNITY CREDIT NION	1	\$33,250.00	0.05%	\$0.00	NA	0	\$0.0
	JRANT BANK AND RUST COMPANY	12	\$818,359.65	1.3%	0 \$0.00	NA	0	\$0.0
	MPOWER FEDERAL REDIT UNION	4	\$266,855.00	0.42%	0 \$0.00	NA	0	\$0.0
	NT FEDERAL REDIT UNION	1	\$81,600.00	0.13%	0 \$0.00	NA	0	\$0.0
	VVISION CREDIT NION	1	\$73,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ES	B FINANCIAL	1	\$83,500.00	0.13%	0 \$0.00	NA	0	\$0.0
EV NA	/ANS BANK, ATIONAL SSOCIATION	4	\$235,856.60					\$0.0
	KCHANGE STATE ANK	1	\$48,000.00	0.08%	\$0.00	NA	0	\$0.0
FA	AA CREDIT UNION	2	\$160,825.00	0.26%	0 \$0.00	NA	0	\$0.0
	ARMERS BANK & APITAL TRUST	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0.0
НС	DELITY DMESTEAD AVINGS BANK	3	\$193,000.00	0.31%	\$0.00	NA	0	\$0.0
	RELANDS FEDERAL REDIT UNION	1	\$69,350.00	0.11%	0 \$0.00	NA	0	\$0.0
	RST AMERICAN REDIT UNION	3	\$195,860.00	0.31%	0 \$0.00	NA	0	\$0.0
IN	RST AMERICAN TERNATIONAL ANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	RST BANK CHMOND, NA	1	\$72,479.86	0.12%	0 \$0.00	NA	0	\$0.0
FII Me	RST CALIFORNIA ORTGAGE OMPANY	1	\$54,450.00	0.09%	0 \$0.00	NA	0	\$0.0
	RST CENTURY ANK, NA	1	\$58,200.00	0.09%	0 \$0.00	NA	0	\$0.0
FII BA	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$64,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	RST CITIZENS ANK NA	3	\$184,400.00	0.29%	0 \$0.00	NA	0	\$0.0

1	\$83,029.02	0.13%	\$0.00	NA	\$0.0
3	\$222,222.15	0.35%	\$0.00	NA	\$0.0
3	\$189,150.00	0.3%	\$0.00	NA	\$0.0
2	\$134,000.00	0.21%	\$0.00	NA	\$0.0
1	\$49,943.97	0.08%	\$0.00	NA	\$0.0
1	\$78,500.00	0.12%	\$0.00	NA	\$0.0
1	\$62,772.74	0.1%	\$0.00	NA	\$0.
1	\$61,000.00	0.1%	\$0.00	NA	\$0.0
1	\$77,700.00	0.12%	\$0.00	NA	\$0.0
1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
1	\$51,088.35	0.08%	\$0.00	NA	\$0.0
8	\$430,965.70	0.68%	\$0.00	NA	\$0.0
14	\$920,974.00	1.46%	\$0.00	NA	\$0.0
10	\$640,000.00	1.02%	\$0.00	NA	\$0.0
3	\$180,200.00	0.29%	\$0.00	NA	\$0.0
4	\$276,900.00	0.44% (	\$0.00	NA	\$0.0
5	\$350,018.00	0.56%	\$0.00	NA	\$0.0
1	\$55,600.00	0.09% (	\$0.00	NA	\$0.0
1	\$79,200.00	0.13%	\$0.00	NA	\$0.0
1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
	3 2 1 1 1 1 1 1 8 14 10 3 4 5 11	3 \$222,222.15 3 \$189,150.00 2 \$134,000.00 1 \$49,943.97 1 \$62,772.74 1 \$61,000.00 1 \$77,700.00 1 \$55,000.00 1 \$51,088.35 8 \$430,965.70 14 \$920,974.00 10 \$640,000.00 3 \$180,200.00 4 \$276,900.00 1 \$55,600.00 1 \$79,200.00	3 \$222,222.15 0.35% 0 3 \$189,150.00 0.3% 0 2 \$134,000.00 0.21% 0 1 \$49,943.97 0.08% 0 1 \$78,500.00 0.12% 0 1 \$62,772.74 0.1% 0 1 \$77,700.00 0.12% 0 1 \$55,000.00 0.09% 0 1 \$51,088.35 0.08% 0 1 \$920,974.00 1.46% 0 10 \$640,000.00 1.02% 0 3 \$180,200.00 0.29% 0 4 \$276,900.00 0.44% 0 5 \$350,018.00 0.56% 0 1 \$55,600.00 0.09% 0	3       \$222,222.15       0.35% 0       \$0.00         3       \$189,150.00       0.3% 0       \$0.00         2       \$134,000.00       0.21% 0       \$0.00         1       \$49,943.97       0.08% 0       \$0.00         1       \$62,772.74       0.1% 0       \$0.00         1       \$61,000.00       0.12% 0       \$0.00         1       \$77,700.00       0.12% 0       \$0.00         1       \$55,000.00       0.09% 0       \$0.00         1       \$51,088.35       0.08% 0       \$0.00         8       \$430,965.70       0.68% 0       \$0.00         14       \$920,974.00       1.46% 0       \$0.00         3       \$180,200.00       0.29% 0       \$0.00         4       \$276,900.00       0.44% 0       \$0.00         5       \$350,018.00       0.56% 0       \$0.00         1       \$79,200.00       0.13% 0       \$0.00	3 \$222,222.15

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UNION, INC.		Φ <b>2</b>				*-
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	\$0.00	NA (	\$0.
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	\$0.00	NA	\$0.6
FORUM CREDIT UNION	2	\$152,900.00	0.24%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	\$0.00	NA	\$0.0
GECU	3	\$185,108.29	0.29%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$79,101.78	0.13% (	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$84,000.00	0.13%	\$0.00	NA (	\$0.0
HANCOCK BANK	1	\$70,000.00	0.11% (	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$322,150.00	0.51%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%		NA	

HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$113,500.00	0.18%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	\$0.00	NA	\$0.6
HONOR STATE BANK	2	\$114,700.00	0.18%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12% (	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	2	\$113,300.00	0.18%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$138,600.00	0.22%	\$0.00	NA	\$0.0
	3	\$223,000.00	0.35%	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09% (	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$136,500.00	0.22%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$76,500.00	0.12%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$97,000.00	0.15% (	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$67,500.00	0.11% (	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$129,143.84	0.2%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09% (	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	\$0.00	NA	\$0.0
METABANK	1	\$56,000.00	0.09% (	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%			
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0

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MIDWESTONE BANK	4	\$241,300.00	0.38%	\$0.00	NAC	\$0.
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39% (	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19% (	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27% (	\$0.00	NA	\$0.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	\$0.00	NA	\$0.
NCB, FSB	4	\$299,000.00	0.47%	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34% (	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12% (	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$136,500.00	0.22%	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00				
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PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$116,890.31	0.19% (	\$0.00	NA	0 \$0.0
PATHFINDER BANK	1	\$40,660.00	0.06%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$115,000.00	0.18%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$79,000.00	0.13%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	\$0.00	NA	\$0.0
PIONEER BANK	3	\$144,065.33	0.23%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$68,000.00				
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.0
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	\$0.00	NA	0 \$0.0
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$58,121.15	0.09%	\$0.00	NA	0 \$0.0

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UNION						
RABOBANK, N.A.	1	\$51,000.00	0.08%	\$0.00	NA (	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	\$0.00	NA	\$0.
RBC BANK (USA)	2	\$119,706.34	0.19% (	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$61,600.00	0.1%	\$0.00	NA (	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	\$0.00	NA	\$0.6
S&T BANK	7	\$396,900.00	0.63% (	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$75,000.00	0.12% (	\$0.00	NA (	\$0.0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	\$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	\$0.00	NA	\$0.6
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13% (	\$0.00	NA (	\$0.
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$67,500.00	0.11% (	\$0.00	NA	) \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00				
STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$145,500.00	0.23%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$131,400.00	0.21%	\$0.00	NA	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12%	\$0.00	NA	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09% (	\$0.00	NA(	\$0.0
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$83,700.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK	1	\$68,400.00	0.11%	\$0.00	NA	\$0.0

HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0
THE PARK BANK	1	\$67,500.00	0.11%	\$0.00	NA	) \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	\$0.00	NA	\$0
THUNDER BANK	2	\$113,075.00	0.18%	\$0.00	NA	) \$0
TIERONE BANK	12	\$731,600.00	1.16%		NA	1
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	\$0.00	NA	) \$(
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	\$0.00	NA	\$0
UMPQUA BANK	2	\$116,125.72	0.18%	\$0.00	NA	) \$0
UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	\$0.00	NA	) \$0
VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	\$0.00	NA	\$0
WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	·	NA	
WESTBURY BANK	1	\$71,250.00	0.11%	\$0.00	NA	) \$0
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0
WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	\$0.00	NA	\$(
WESTSTAR MORTGAGE	2	\$94,400.00	0.15%	\$0.00	NA	\$(

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58% 0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00		·			\$0.0
	Unavailable	256	\$16,468,743.56			NA	0	\$0.0
Total		1,003	\$63,023,862.19	100% 0	\$0.00		0	\$0.0
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31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,116,754.76			NA	0	\$0.0
Total		77	\$4,952,123.50	100% 0	\$0.00		0	\$0.0
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$83,117.17	0.85% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82% 0	\$0.00			\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$129,708.89				_	\$0.0
	CHARTER BANK	1	\$57,600.00	0.59% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00					\$0.0
<u> </u>	CITIZENS BANK	1	\$80,000.00	0.82% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82% 0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00				_	\$0.
	COMMUNITY MORTGAGE	2	\$140,600.00	1.43% 0	\$0.00	NA	0	\$0.

FUNDING, LLC						
COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%	\$0.00	NA	90.
COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	\$0.00	NA	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$51,200.00	0.52%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%			
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$127,062.87	1.3%	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	\$0.00	NA	\$0.
GECU	1	\$82,938.13	0.85%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%		NA	
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$83,900.00	0.86%	\$0.00	NA	0 \$0.
HONOR STATE BANK	4	\$310,750.00	3.17%		NA	
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%			
	18	\$1,042,926.24	10.64%	\$0.00	NA	90.

INSIGHT FINANCIAL CREDIT UNION						
JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0 \$0.00	NA	\$0.
MAGNA BANK	1	\$75,000.00	0.77%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0 \$0.00	NA	\$0.6
MIDLAND STATES BANK	1	\$49,600.00	0.51%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0 \$0.00	NA	\$0.0
NCB, FSB	1	\$54,181.37	0.55%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17%	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	\$0.00	NA	\$0.6
ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0 \$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0 \$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0 \$0.00	NA	\$0.
PUTNAM BANK	2	\$140,000.00	1.43%	0 \$0.00	NA	0 \$0.
REGIONS BANK	2	\$79,601.31	0.81%	0 \$0.00		
RIVERHILLS BANK	3	\$209,870.00	2.14%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0 \$0.00	NA	\$0.
S&T BANK	1	\$35,751.03	0.36%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%			
SAHARA MORTGAGE	2	\$98,700.00	1.01%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%			
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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	\$0.0	0 NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0 \$0.0	0 NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0 \$0.0	0 NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0 \$0.0	0 NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0 \$0.0	0 NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0 \$0.0	0 NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0 \$0.0	0 NA 0	\$0.0
	Unavailable	33	\$2,188,787.05	22.31%	0 \$0.0	0 NA 0	\$0.0
Total		162	\$9,801,093.12	100%	0 \$0.0	0 0	\$0.0
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0 \$0.0	0 NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0 \$0.0	0 NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0 \$0.0	0 NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0 \$0.0	0 NA 0	\$0.0
	Unavailable	18	\$1,103,154.86	81.58%	0 \$0.0	0 NA 0	\$0.0
Total		23	\$1,352,407.45	100%	0 \$0.0	0 0	\$0.0
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0 \$0.0	0 NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0 \$0.0	0 NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	\$0.0	0 NA 0	\$0.0
CORP.DBA WEICHERT FINANCIAL	WEICHERT	2	\$85,322.79	6.05%	\$0.0	0 NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	0 \$0.0	0 NA 0	\$0.0
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0 \$0.0	0 NA 0	\$0.0
	REGIONS BANK	2	\$59,898.82	4.25%	0 \$0.0	0 NA 0	\$0.0

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	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$157,048.01	11.13% 0	\$0.00	NA 0	\$0.
Total		26	\$1,409,955.35	100% 0	\$0.00	0	<b>\$0.</b>
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	CREDIT UNION	1	\$109,500.00	0.33% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	4	\$705,500.00	2.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71% 0	\$0.00	NA 0	\$0.
AIMLOAN.CO		1	\$105,000.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3% 0	\$0.00	NA 0	\$0.
G. B. V. A.	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81% 0	\$0.00	NA 0	\$0.

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BANK OF HAWAII	10	\$1,937,500.00	5.77% (	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	5	\$649,644.00	1.94% (	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$75,000.00	0.22%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$136,500.00	0.41%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$196,000.00	0.58%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64% (	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	\$0.00	NA (	\$0.0
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45% (	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$93,000.00	0.28%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56% (	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%	\$0.00	NA	\$0.0
DIME BANK	1	\$60,000.00	0.18%	\$0.00	NA	\$0.0
DORAL BANK	2	\$204,750.00	0.61%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49% (	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54% (	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%(	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34% (	\$0.00	NA(	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78% (	\$0.00	NA (	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75% (	\$0.00	NA (	\$0.0
FIRST PLACE BANK	9	\$1,154,793.55	3.44% (	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00				
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$68,500.00	0.2%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83% (	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87% (	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$76,800.00	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$35,700.00	0.11%	\$0.00	NA	\$0.0

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	MORTGAGE DRATION (USA)	2	\$928,000.00	2.76%	0 \$0.00	NA	0	\$0.0
ILLINC BANK	OIS NATIONAL	2	\$160,481.72	0.48%	0 \$0.00	NA	0	\$0.0
	IT FINANCIAL Γ UNION	1	\$167,324.27	0.5%	\$0.00	NA	0	\$0.0
LEA CO BANK	OUNTY STATE	1	\$75,000.00	0.22%	\$0.00	NA	0	\$0.0
FINAN	ER ONE CIAL DRATION	1	\$275,000.00	0.82%	\$0.00	NA	0	\$0.0
POLICE	NGELES E FEDERAL Γ UNION	1	\$180,000.00	0.54%	\$0.00	NA	0	\$0.0
MACO	N BANK, INC.	1	\$48,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MARIN MORTO SERVIO		1	\$108,500.00	0.32%	\$0.00	NA	0	\$0.0
MERIW MORTO COMPA		1	\$134,000.00	0.4%	\$0.00	NA	0	\$0.0
	MACK ΣΥ FEDERAL Γ UNION	2	\$312,374.92	0.93%	0 \$0.00	NA	0	\$0.0
	INNESOTA AL CREDIT	1	\$126,000.00	0.38%	0 \$0.00	NA	0	\$0.0
MILFO	RD BANK, THE	2	\$277,000.00	0.83%	0 \$0.00	NA	0	\$0.0
	ULA FEDERAL Γ UNION	2	\$227,500.00					\$0.0
MONSO BANK	ON SAVINGS	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0.0
MORTO LLC	GAGE CENTER,	1	\$150,000.00	0.45%	\$0.00	NA	0	\$0.0
NEW SO FEDER BANK	OUTH AL SAVINGS	1	\$213,300.00	0.64%	\$0.00	NA	0	\$0.0
NEWTO BANK	OWN SAVINGS	6	\$1,199,000.00	3.57%	0 \$0.00	NA	0	\$0.0
ORIEN' AND T	TAL BANK RUST	5	\$715,000.00	2.13%	\$0.00	NA	0	\$0.0
	FEDERAL Γ UNION	1	\$138,650.00	0.41%	\$0.00	NA	0	\$0.0
	ERS FEDERAL Γ UNION	1	\$405,000.00	1.21%	0 \$0.00	NA	0	\$0.0
PORT V STATE	WASHINGTON BANK	1	\$173,000.00			NA	0	\$0.0
RBC BA	ANK (USA)	1	\$231,057.25	0.69%	0 \$0.00	NA	0	\$0.0

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	S&T BANK	1	\$49,000.00	0.15%	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	\$0.00	NA	90.
	SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	\$0.00	NA	90.
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42% (	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	\$0.00	NA	90.
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97% (	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	\$0.00	NA	\$0.
	THE PARK BANK	3	\$264,125.00	0.79% (	0 \$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	\$0.00		
	U.S. BANK N.A.	1	\$55,778.53	0.17%	0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43%			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67% (	\$0.00	NA	0 \$0.0
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	·		
	Unavailable	10	\$1,233,849.44	3.65%	0 \$0.00		
Total		217	\$33,568,747.66	100%	\$0.00		\$0.
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41% (	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	\$0.00	NA	90.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29% (	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	\$0.00	NA	0 \$0.0

ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0 \$0.00	NA	0	\$0.
ADVANTAGE BANK	4	\$625,700.00	0.18%	0 \$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%	0 \$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0 \$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	\$0.00	NA	0	\$0.0
AMERICAN BANK	10	\$1,954,762.49	0.55%	0 \$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0 \$0.00	NA	О	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0 \$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$120,000.00	0.03%	0 \$0.00	NA	0	\$0.0

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0 \$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0 \$0.00	NA	0 \$0
BANK MUTUAL	33	\$5,676,232.74	1.6%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0 \$0.00	NA	0 \$0
BANK OF QUINCY	1	\$352,800.00	0.1%	0 \$0.00	NA	0 \$0
BANK OF STANLY	5	\$733,500.00	0.21%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0 \$0.00	NA	0 \$0
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$112,000.00	0.03%	0 \$0.00	NA	0 \$0
BANNER BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0 \$0.00	NA	0 \$0
BETTER BANKS	2	\$413,691.88	0.12%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT	4	\$740,900.00	0.21%	0 \$0.00	NA	\$0

UNION								
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$221,597.00	0.06%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%					\$0.0
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	18	\$4,784,251.38	1.35%	0	\$0.00	NA	0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	4	\$699,000.00	0.2%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$414,600.00	0.12%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%			
DIME BANK	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	\$0.00	NA 0	\$0.0
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$612,640.00	0.17%	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%			
FARMERS BANK & TRUST	4	\$779,800.00	0.22%	\$0.00	NA 0	\$0.0
	1	\$195,227.68	0.06%	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09% (	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%(	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38% (	0 \$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03% (	0 \$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04% (	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27% (	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11% (	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06% (	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$132,000.00	0.04% (	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79% (	0 \$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0 \$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$527,000.00	0.15%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09% (	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$831,700.00	0.23%	\$0.00	NA	0 \$0
	FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS	MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST COWER LEAF BANK FIRST COWER LEAF BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN	MORTGAGE	MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS  FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN	MORTGAGE   FIDELITY   CO-OPERATIVE   2   \$331,331.91   0.09% 0   \$0.00   \$0.00   \$MAK   FIDELITY   DEPOSIT     \$350,000.00   0.1% 0   \$0.00   \$MAK   FIDELITY   HOMESTEAD   4   \$914,400.00   0.26% 0   \$0.00   \$AVINGS BANK   FINANCIAL   PARTNERS CREDIT   UNION   FINANCIAL PUS FEDERAL CREDIT   1   \$110,375.00   0.03% 0   \$0.0	MORTGAGE         FIDELITY         CO-OPERATIVE         2         \$331,331.91         0.09% 0         \$0.00         NA           GO-OPERATIVE         2         \$331,331.91         0.09% 0         \$0.00         NA           BANK         FIDELITY DEPOSIT         1         \$350,000.00         0.1% 0         \$0.00         NA           BANK         FIDELITY         HOMESTEAD         4         \$914,400.00         0.26% 0         \$0.00         NA           FINANCIAL         PARTINERS CREDIT         5         \$1,340,000.00         0.38% 0         \$0.00         NA           FINANCIAL PLUS         FEDERAL CREDIT         1         \$110,375.00         0.03% 0         \$0.00         NA           FIRST AMERICAN         1         \$136,350.00         0.04% 0         \$0.00         NA           FIRST AMERICAN         1         \$136,050.00         0.011% 0         \$0.00         NA           FIRST CA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	\$0.00	NA	0 \$
FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA	0 \$
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	\$0.00	NA	0 \$
FULTON BANK	22	\$4,550,867.00	1.29%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE	3	\$572,400.00	0.16%			

2	\$398,191.54	0.11%	0 \$0.00	NA	\$0.
2	\$331,000.00	0.09%	0 \$0.00	NA	\$0.
1	\$155,000.00	0.04%	0 \$0.00	NA	\$0.
1	\$378,100.00	0.11%	0 \$0.00	NA	\$0.
6	\$982,917.08	0.28%	0 \$0.00	NA	\$0.
1	\$136,500.00	0.04%	0 \$0.00	NA	\$0.
1	\$415,107.03	0.12%	0 \$0.00	NA	\$0.
6	\$1,281,050.00	0.36%	0 \$0.00	NA	\$0.
1	\$260,000.00	0.07%	0 \$0.00	NA	\$0.
1	\$265,000.00	0.07%	0 \$0.00	NA	\$0.
15	\$3,396,706.86	0.96%	\$0.00	NA	\$0.
3	\$870,000.00	0.25%	0 \$0.00	NA	\$0.
1	\$163,000.00	0.05%	0 \$0.00	NA	\$0.
1	\$200,000.00				
1	\$207,000.00			NA	
19	\$3,679,400.00	1.04%	0 \$0.00	NA	\$0.
1	\$165,000.00	0.05%	0 \$0.00	NA	\$0.
1	\$138,000.00	0.04%	0 \$0.00	NA	\$0.
1	\$400,000.00	0.11%	0 \$0.00	NA	\$0.
3	\$562,400.00	0.16%	0 \$0.00	NA	\$0.
4	\$571,000.00	0.16%	0 \$0.00	NA	\$0.
1	\$128,100.00	0.04%	0 \$0.00	NA	\$0.
1	\$238,400.00	0.07%	0 \$0.00	NA	\$0.
2	\$566,000.00				
1	\$113,500.00	0.03%	0 \$0.00	NA	\$0.
					φυ.
	2 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$331,000.00 1 \$155,000.00 1 \$378,100.00 6 \$982,917.08 1 \$136,500.00 1 \$415,107.03 6 \$1,281,050.00 1 \$260,000.00 1 \$265,000.00 1 \$265,000.00 1 \$163,000.00 1 \$200,000.00 1 \$207,000.00 1 \$207,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$15,000.00 1 \$15,000.00 1 \$165,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2       \$331,000.00       0.09%         1       \$155,000.00       0.04%         1       \$378,100.00       0.11%         6       \$982,917.08       0.28%         1       \$136,500.00       0.04%         1       \$415,107.03       0.12%         6       \$1,281,050.00       0.36%         1       \$260,000.00       0.07%         1       \$265,000.00       0.07%         1       \$3,396,706.86       0.96%         3       \$870,000.00       0.25%         1       \$163,000.00       0.05%         1       \$207,000.00       0.06%         1       \$207,000.00       0.06%         1       \$165,000.00       0.05%         1       \$138,000.00       0.04%         1       \$400,000.00       0.11%         3       \$562,400.00       0.16%         4       \$571,000.00       0.04%         1       \$238,400.00       0.07%         2       \$566,000.00       0.16%	2       \$331,000.00       0.09% 0       \$0.00         1       \$155,000.00       0.04% 0       \$0.00         1       \$378,100.00       0.11% 0       \$0.00         6       \$982,917.08       0.28% 0       \$0.00         1       \$136,500.00       0.04% 0       \$0.00         1       \$415,107.03       0.12% 0       \$0.00         6       \$1,281,050.00       0.36% 0       \$0.00         1       \$260,000.00       0.07% 0       \$0.00         1       \$265,000.00       0.07% 0       \$0.00         1       \$3,396,706.86       0.96% 0       \$0.00         3       \$870,000.00       0.25% 0       \$0.00         1       \$163,000.00       0.05% 0       \$0.00         1       \$200,000.00       0.06% 0       \$0.00         1       \$207,000.00       0.06% 0       \$0.00         1       \$165,000.00       0.05% 0       \$0.00         1       \$138,000.00       0.04% 0       \$0.00         1       \$4400,000.00       0.11% 0       \$0.00         4       \$571,000.00       0.16% 0       \$0.00         1       \$238,400.00       0.07% 0       \$0.00 </td <td>2 \$331,000.00 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0</td>	2 \$331,000.00 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%(	\$0.00	NA	\$0.0
ILLINI BANK	1	\$210,782.35	0.06%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12% (	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07% (	\$0.00	NA(	\$0.6
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$661,600.00	0.19% (	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	\$0.00	NA	\$0.0
	3	\$1,097,115.00	0.31%	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$576,900.00	0.16% (	\$0.00	NA (	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19% (			
MARQUETTE BANK	2	\$280,000.00	0.08%	\$0.00	NA (	\$0.0
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%			
MAX CREDIT UNION	3	\$472,000.00	0.13% (	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%			
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$114,500.00	0.03%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	\$0.00	NA	\$0.6
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	\$0.00	NA	\$0.6
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	\$0.00	NA	\$0.0
,	8	\$2,778,367.00	0.78%	\$0.00	NA (	\$0.

	RRILL LYNCH NK & TRUST CO., 3	_						
	RRIMACK UNTY SAVINGS NK	1	\$117,000.00	0.03%	0 \$0.00	) NA(	0	\$0.0
MET	TROPOLITAN EDIT UNION	3	\$473,960.42	0.13% 0	0 \$0.00	) NA	0	\$0.0
MO	D-ISLAND PRTGAGE CORP.	1	\$345,500.00	0.1% 0	0 \$0.00	) NA	0	\$0.0
CON	OWEST MMUNITY BANK	2	\$411,300.00	0.12% 0	0 \$0.00	) NA (	0	\$0.0
FIN	OWEST IANCIAL CREDIT ION	2	, ,				Ш	·
MIF	OWESTONE BANK	2	\$340,000.00	0.1%	0 \$0.00	NA (	0	\$0.0
MIF	FFLINBURG BANK TRUST COMPANY	1	\$202,000.00					
	LFORD BANK, THE	2	\$384,000.00	0.11% 0	0 \$0.00	) NA (	0	\$0.0
MIS	SSION FEDERAL EDIT UNION	6	,					
MIS	SSOULA FEDERAL EDIT UNION	3	\$390,100.00	0.11% 0	0 \$0.00	) NA	0	\$0.0
MIS	SSOURI CREDIT ION	3	\$464,000.00	0.13% 0	0 \$0.00	) NA	0	\$0.0
MOI BAN	NSON SAVINGS NK	2	\$375,600.00	0.11% 0	0 \$0.00	) NA	0	\$0.0
BAN	NTICELLO NKING COMPANY	1	\$417,000.00	0.12%	0 \$0.00	) NA	0	\$0.
MOI BAN	PRRILL & JANES NK AND TRUST MPANY	1	\$192,500.00	0.05%	0 \$0.00	) NA(	0	\$0.
MOI LLC	ORTGAGE CENTER,	4	\$524,800.00	0.15%	0 \$0.00	) NA	0	\$0.
CLE	RTGAGE EARING RPORATION	1	\$172,600.00	0.05%	0 \$0.00	) NA(	0	\$0.
	ORTGAGE LUTIONS OF CO,	1	\$208,000.00	0.06%	0 \$0.00	) NA(	0	\$0.
MT. BAN	. MCKINLEY NK	1	\$186,000.00	0.05%	0 \$0.00	) NA(	0	\$0.
NAS	SA FEDERAL EDIT UNION	1	\$207,000.00	0.06%	0 \$0.00	) NA	0	\$0.
NAT	TIONAL BANK OF DDLEBURY	4	\$509,500.00	0.14%			0	\$0.
NAT	TIONAL CHANGE BANK	8	\$1,105,000.00	0.31%	0 \$0.00	) NA(	0	\$0.

<u></u>	AND TRUST				'		
	NEIGHBORHOOD						
	MORTGAGE	5	\$861,377.50	0.24% 0	\$0.00	NA 0	0 \$0
	SOLUTIONS, LLC				<u> </u>		<u></u>
	NEW ERA BANK	1	\$161,000.00	0.05% 0	0 \$0.00	NA 0	0 \$0
	NEW SOUTH	<u> </u>			<u>'</u>		T
	FEDERAL SAVINGS	3	\$551,000.00	0.16% 0	\$0.00	NA 0	0 \$0
	BANK						
	NEWTOWN SAVINGS	5	\$864,600.00	0.24% 0	\$0.00	NA 0	0 \$0
	BANK	<i>J</i>	\$804,000.00	U.2470 U	φυ.υυ	NA U	) φυ
	NORTHWEST				<u>'</u>		T
	FEDERAL CREDIT	1	\$124,396.58	0.04% 0	\$0.00	NA 0	0 \$0
	UNION				<u> </u>		
_	NORTHWESTERN	Ī			Ţ '	[	]
	MORTGAGE	8	\$1,261,500.00	0.36% 0	0 \$0.00	NA 0	0 \$0
	COMPANY				<u> </u>		
	NORWOOD	1	\$255,600.00	0.07% 0	0 \$0.00	NA 0	0 \$0
	COOPERATIVE BANK		\$433,000.00	0.07 /6 0	φυ.υυ	11/1	) ψυ
	NRL FEDERAL	2	\$455,900.00	0.13% 0	\$0.00	NA 0	0 \$0
	CREDIT UNION		\$ <del>4</del> 33,500.00	0.15 /0	ψυ.υυ	17/1	) ψυ
_	NUMERICA CREDIT	3	\$401,428.32	0.11% 0	0 \$0.00	NA 0	0 \$0
	UNION		\$401,420.52 	0.11 /0 0	ψυ.υυ	11/1	)
	NUVISION FEDERAL	1	\$417,000.00	0.12% 0	\$0.00	NA 0	0 \$0
	CREDIT UNION	1	\$417,000.00	0.1270	0 \$0.00	19/7	) ψυ
	OAK TRUST AND	1	\$152,000.00	0.04% 0	0 \$0.00	NA/	
	SAVINGS BANK	1	\$152,000.00		·	NA 0	0 \$0
	OCEANFIRST BANK	1	\$223,135.40	0.06%	0 \$0.00	NA 0	0 \$0
	OHIO UNIVERSITY	3					
ı	CREDIT UNION	3	\$422,629.28	0.12% 0	0 \$0.00	NA 0	0 \$0
	OLD FORT BANKING	2	2222 000 00	2 110/- (	ΦΩ 00	NIA/	\$0
	COMPANY	2	\$383,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0
	OLD SECOND	o	*1 517 900 00	2 420% (	φ <u>η</u> ηρ	NI A	\$0
	NATIONAL BANK	8	\$1,517,800.00	0.43% 0	0 \$0.00	NA 0	0 \$0
<u> </u>	OLIN COMMUNITY	1	\$155 000 00	2 240%	ΦΩ ΩΩ	NIA/	
ı	CREDIT UNION	1	\$155,000.00	0.04%	0 \$0.00	NA 0	0 \$0
1	ONE WASHINGTON	1	\$1.4C 000 00	2 240%	^ <u> </u>	NI A	
1	FINANCIAL	1	\$146,000.00	0.04%	0 \$0.00	NA 0	0 \$0
	OREGON FIRST				1		
i	COMMUNITY CREDIT	1	\$117,900.00	0.03% 0	\$0.00	NA 0	0 \$0
ı	UNION		·		'	1	1
<del></del>	ORIENTAL BANK	2	*200,000,00	2 2207.	ΦΩ ΩΩ	NIA/	1
ı	AND TRUST	2	\$290,000.00	0.08%	0 \$0.00	NA 0	0 \$0
	ORNL FEDERAL	6	÷1 127 100 61	2 2207 (	ΦΩ 00	NTA /	<b>†</b>
ı	CREDIT UNION	6	\$1,136,180.61	0.32%	0 \$0.00	NA 0	0 \$0
i	ORRSTOWN BANK	2	\$307,200.00	0.09% 0	0 \$0.00	NA 0	0 \$0
<del></del>	PANHANDLE STATE						
1	BANK	1	\$296,250.00	0.08%	\$0.00	NA 0	0 \$0
	PARK BANK	1	\$175,845.00	0.05% 0	0 \$0.00	NA 0	0 \$0
•	1 / 11(11 2/ 11 / 12		Ψ110,0.0.00	0.00,0	<u> </u>		7 -

PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$636,465.56	0.18%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04% (	\$0.00	NA	\$0.0
PBI BANK	1	\$200,000.00	0.06%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA	\$0.0
PMC BANCORP	2	\$505,000.00	0.14% (	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$789,000.00	0.22%	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	\$0.00	NA	\$0.0

RIDDELL NATI BANK	ONAL 2	\$230,000.00	0.06% 0	\$0.00	NA	\$0.0
RIVERHILLS BA	ANK 2	\$349,000.00	0.1% 0	\$0.00	NA	\$0.0
ROBINS FEDER CREDIT UNION	/1	\$546,473.00	0.15% 0	\$0.00	NA	\$0.0
ROCKY MOUNT MORTGAGE COMPANY	TAIN 1	\$110,000.00	0.03% 0	\$0.00	NA	\$0.0
S&T BANK	3	\$587,937.59	0.17% 0	\$0.00	NA	\$0.0
SAFE CREDIT U	INION 4	\$523,000.00	0.15% 0	\$0.00	NA	\$0.0
SAN DIEGO CO CREDIT UNION	I XI	\$2,055,394.44	0.58% 0	\$0.00	NA	\$0.0
SARASOTA CO. CREDIT UNION		\$130,000.00	0.04% 0	\$0.00	NA	\$0.0
SAVINGS BANI DANBURY	K OF 4	\$880,000.00	0.25% 0	\$0.00	NA	\$0.0
SAVINGS BANI MAINE	COF 3	\$436,200.00	0.12% 0	\$0.00	NA	\$0.0
SCHOOLS FINA CREDIT UNION	')	\$526,000.00	0.15% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREI UNION		\$800,000.00	0.23% 0	\$0.00	NA	\$0.0
SEAMEN'S BAN	K 1	\$110,000.00	0.03% 0	\$0.00	NA	\$0.0
SECURITY FIRS BANK OF NORT DAKOTA		\$474,000.00	0.13% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREI UNION	DIT 2	\$387,000.00	0.11% 0	\$0.00	NA	\$0.0
SIUSLAW VALI BANK	LEY 1	\$304,000.00	0.09% 0	\$0.00	NA	\$0.0
SOUTH CAROL FEDERAL CREI UNION		\$639,900.00	0.18% 0	\$0.00	NA	\$0.0
SPIRIT OF ALAS FEDERAL CREI UNION		\$183,000.00	0.05% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26% 0	\$0.00	NA	\$0.0
ST. MARYS CRI UNION		\$658,471.12	0.19% 0	\$0.00	NA	\$0.0
STANDARD BA AND TRUST COMPANY	NK 3	\$755,500.00	0.21% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE	8	\$1,339,800.00	0.38% 0	\$0.00	NA	\$0.0

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2						
۷	\$626,500.00	0.18%	\$0.00	NA	0	\$0.0
4	\$814,200.00	0.23%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$378,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$290,226.00	0.08%	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.0
4	\$590,701.26	0.17%	\$0.00	NA	0	\$0.0
5	\$642,400.00	0.18%	\$0.00	NA	0	\$0.0
4	\$1,228,242.00	0.35%	\$0.00	NA	0	\$0.0
1	\$415,000.00	0.12% (	\$0.00	NA	0	\$0.0
3	\$788,407.67	0.22%	\$0.00	NA	0	\$0.0
3	\$458,250.00	0.13% (	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.0
11	\$2,026,600.00	0.57%	\$0.00	NA	0	\$0.0
1	\$118,212.48	0.03%	\$0.00	NA	0	\$0.0
9	\$1,529,173.86	0.43%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.04%	\$0.00	NA	0	\$0.0
2	\$540,353.91					\$0.0
1	\$126,800.00	0.04%	\$0.00	NA	0	\$0.0
	1 1 1 1 4 5 5 4 1 1 1 1 1 9 1 1 2 2	4 \$814,200.00  1 \$195,000.00  2 \$378,000.00  1 \$290,226.00  1 \$227,500.00  1 \$140,000.00  4 \$590,701.26  5 \$642,400.00  4 \$1,228,242.00  1 \$415,000.00  3 \$788,407.67  3 \$458,250.00  1 \$188,000.00  1 \$118,212.48  9 \$1,529,173.86  1 \$136,000.00  2 \$540,353.91	4       \$814,200.00       0.23% (         1       \$195,000.00       0.06% (         2       \$378,000.00       0.11% (         1       \$290,226.00       0.08% (         1       \$227,500.00       0.06% (         4       \$590,701.26       0.17% (         5       \$642,400.00       0.18% (         4       \$1,228,242.00       0.35% (         3       \$788,407.67       0.22% (         3       \$458,250.00       0.13% (         1       \$188,000.00       0.05% (         1       \$1,529,173.86       0.43% (         9       \$1,529,173.86       0.43% (         1       \$136,000.00       0.04% (         2       \$540,353.91       0.15% (	4       \$814,200.00       0.23% 0       \$0.00         1       \$195,000.00       0.06% 0       \$0.00         2       \$378,000.00       0.11% 0       \$0.00         1       \$290,226.00       0.08% 0       \$0.00         1       \$227,500.00       0.06% 0       \$0.00         4       \$590,701.26       0.17% 0       \$0.00         5       \$642,400.00       0.18% 0       \$0.00         4       \$1,228,242.00       0.35% 0       \$0.00         3       \$788,407.67       0.22% 0       \$0.00         3       \$458,250.00       0.13% 0       \$0.00         1       \$188,000.00       0.05% 0       \$0.00         1       \$2,026,600.00       0.57% 0       \$0.00         1       \$118,212.48       0.03% 0       \$0.00         9       \$1,529,173.86       0.43% 0       \$0.00         2       \$540,353.91       0.15% 0       \$0.00	4 \$814,200.00 0.23% 0 \$0.00 NA 1 \$195,000.00 0.06% 0 \$0.00 NA 2 \$378,000.00 0.11% 0 \$0.00 NA 1 \$290,226.00 0.08% 0 \$0.00 NA 1 \$227,500.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 4 \$590,701.26 0.17% 0 \$0.00 NA 5 \$642,400.00 0.18% 0 \$0.00 NA 4 \$1,228,242.00 0.35% 0 \$0.00 NA 1 \$415,000.00 0.12% 0 \$0.00 NA 3 \$788,407.67 0.22% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$188,000.00 0.57% 0 \$0.00 NA 1 \$118,212.48 0.03% 0 \$0.00 NA 9 \$1,529,173.86 0.43% 0 \$0.00 NA 1 \$136,000.00 0.04% 0 \$0.00 NA 2 \$540,353.91 0.15% 0 \$0.00 NA	4       \$814,200.00       0.23% 0       \$0.00       NA 0         1       \$195,000.00       0.06% 0       \$0.00       NA 0         2       \$378,000.00       0.11% 0       \$0.00       NA 0         1       \$290,226.00       0.08% 0       \$0.00       NA 0         1       \$227,500.00       0.06% 0       \$0.00       NA 0         1       \$140,000.00       0.04% 0       \$0.00       NA 0         4       \$590,701.26       0.17% 0       \$0.00       NA 0         5       \$642,400.00       0.18% 0       \$0.00       NA 0         4       \$1,228,242.00       0.35% 0       \$0.00       NA 0         3       \$788,407.67       0.22% 0       \$0.00       NA 0         1       \$188,000.00       0.13% 0       \$0.00       NA 0         1       \$188,000.00       0.57% 0       \$0.00       NA 0         1       \$118,212.48       0.03% 0       \$0.00       NA 0         9       \$1,529,173.86       0.43% 0       \$0.00       NA 0         1       \$136,000.00       0.04% 0       \$0.00       NA 0         2       \$540,353.91       0.15% 0       \$0.00       NA 0

TEXAS BANK	2	\$485,900.00	0.14%	0 \$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	\$0.00	NA (	\$0.
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	\$0.00	NA (	\$0.0
THE PARK BANK	9	\$1,318,565.00	0.37%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$474,400.00	0.13%	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	\$0.00	NA(	\$0.0
TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	\$0.00	NA (	\$0.0
TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	NA (	\$0.0
TRISTAR BANK	1	\$157,050.00	0.04%	0 \$0.00	NA (	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00				
UMPQUA BANK	2	\$264,600.00	0.07%	0 \$0.00	NA (	\$0.0
UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0

3	\$533,186.75	0.15%	\$0.00	NA	\$0.0
14	\$2,620,267.50	0.74%	\$0.00	NA	\$0.0
1	\$336,000.00	0.09%	\$0.00	NA	\$0.0
4	\$909,100.00	0.26%	\$0.00	NA	\$0.0
1	\$143,500.00	0.04%	\$0.00	NA	\$0.6
1	\$285,000.00	0.08%	\$0.00	NA	\$0.6
2	\$407,000.00	0.11%	\$0.00	NA	\$0.0
6	\$1,341,633.23	0.38%	\$0.00	NA	\$0.0
1	\$197,000.00	0.06%	\$0.00	NA	\$0.0
3	\$444,250.00	0.13%	\$0.00	NA	\$0.0
3	\$525,900.00	0.15%	\$0.00	NA	\$0.0
9	\$1,720,300.00	0.49% (	\$0.00	NA	\$0.0
5	\$1,025,000.00	0.29%	\$0.00	NA	\$0.0
1	\$168,000.00	0.05%	\$0.00	NA	\$0.0
1	\$123,355.00	0.03%	\$0.00	NA	\$0.0
4	\$645,170.15	0.18%	\$0.00	NA	\$0.0
5	\$817,200.00	0.23%	\$0.00	NA (	\$0.
4	\$660,082.00	0.19%	\$0.00	NA	\$0.0
3	\$623,000.00	0.18%	\$0.00	NA	\$0.0
2	\$535,100.00	0.15%	\$0.00	NA	\$0.0
1	\$127,330.00	0.04%	\$0.00	NA	\$0.0
1	\$113,500.00	0.03%	\$0.00	NA	\$0.0
	14 1 1 4 1 1 2 6 1 3 3 9 5 1 1 4 5 4 3 2	14 \$2,620,267.50  1 \$336,000.00  4 \$909,100.00  1 \$143,500.00  1 \$285,000.00  2 \$407,000.00  6 \$1,341,633.23  1 \$197,000.00  3 \$444,250.00  3 \$525,900.00  9 \$1,720,300.00  1 \$168,000.00  1 \$123,355.00  4 \$645,170.15  5 \$817,200.00  4 \$660,082.00  3 \$623,000.00  1 \$127,330.00	14       \$2,620,267.50       0.74% (         1       \$336,000.00       0.09% (         4       \$909,100.00       0.26% (         1       \$143,500.00       0.04% (         2       \$407,000.00       0.11% (         6       \$1,341,633.23       0.38% (         1       \$197,000.00       0.06% (         3       \$444,250.00       0.13% (         4       \$1,720,300.00       0.49% (         5       \$1,025,000.00       0.29% (         1       \$168,000.00       0.05% (         4       \$645,170.15       0.18% (         5       \$817,200.00       0.23% (         4       \$660,082.00       0.19% (         3       \$623,000.00       0.15% (         1       \$127,330.00       0.04% (	14       \$2,620,267.50       0.74% 0       \$0.00         1       \$336,000.00       0.09% 0       \$0.00         4       \$909,100.00       0.26% 0       \$0.00         1       \$143,500.00       0.04% 0       \$0.00         2       \$407,000.00       0.11% 0       \$0.00         6       \$1,341,633.23       0.38% 0       \$0.00         1       \$197,000.00       0.06% 0       \$0.00         3       \$444,250.00       0.13% 0       \$0.00         3       \$525,900.00       0.15% 0       \$0.00         5       \$1,025,000.00       0.49% 0       \$0.00         5       \$1,025,000.00       0.29% 0       \$0.00         1       \$168,000.00       0.05% 0       \$0.00         4       \$645,170.15       0.18% 0       \$0.00         4       \$660,082.00       0.19% 0       \$0.00         2       \$535,100.00       0.15% 0       \$0.00         1       \$127,330.00       0.04% 0       \$0.00	14       \$2,620,267.50       0.74% 0       \$0.00       NA         1       \$336,000.00       0.09% 0       \$0.00       NA         4       \$909,100.00       0.26% 0       \$0.00       NA         1       \$143,500.00       0.04% 0       \$0.00       NA         1       \$285,000.00       0.08% 0       \$0.00       NA         2       \$407,000.00       0.11% 0       \$0.00       NA         6       \$1,341,633.23       0.38% 0       \$0.00       NA         3       \$444,250.00       0.13% 0       \$0.00       NA         3       \$525,900.00       0.15% 0       \$0.00       NA         9       \$1,720,300.00       0.49% 0       \$0.00       NA         5       \$1,025,000.00       0.29% 0       \$0.00       NA         1       \$168,000.00       0.05% 0       \$0.00       NA         4       \$645,170.15       0.18% 0       \$0.00       NA         4       \$660,082.00       0.19% 0       \$0.00       NA         4       \$660,082.00       0.19% 0       \$0.00       NA         2       \$535,100.00       0.15% 0       \$0.00       NA         1

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Ĺ	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$49,178,404.95	13.9% 0	1	NA	0	\$0.
Total		1,797	\$354,125,805.03	100% 0	\$0.00		0	\$0.
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2% 0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57% 0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63% 0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11% 0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$52,000.00	2% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02% 0	\$0.00	NA	0	\$0.

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4

2

\$300,742.27

\$139,240.73

11.55% 0

5.35% 0

\$0.00

\$0.00

NA 0

NA0

\$0.0

\$0.0

FIRST PLACE BANK

FIRSTBANK PUERTO

RICO

1	\$69,550.00	2.67%	\$0.00	NA	0 \$0.
			+ 5.00	1171	J 30.
1	\$76,220.00	2.93% (	\$0.00	NA	0 \$0.
1	\$75,740.00	2.91%	\$0.00	NA	0 \$0.
L 1	\$69,500.00	2.67%	\$0.00	NA	0 \$0.
1	\$75,200.00	2.89%	\$0.00	NA	0 \$0.
2	\$116,800.00	4.49% (	\$0.00	NA	0 \$0.
1	\$70,000.00	2.69%	\$0.00	NA	0 \$0.
AL 1	\$60,000.00	2.3%	\$0.00	NA	0 \$0.
OF 1	\$76,000.00	2.92%	\$0.00	NA	0 \$0.
N 1	\$78,000.00	3%	\$0.00	NA	0 \$0.
1	\$49,000.00	1.88%	\$0.00	NA	0 \$0.
ΓΕ 1	\$67,500.00	2.59%	\$0.00	NA	0 \$0.
2	\$140,000.00	5.38%	\$0.00	NA	0 \$0.
4	\$256,081.28	9.82%	\$0.00	NA	0 \$0.
40	\$2,604,045.00	100%	\$0.00		\$0.
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.
8	\$1,079,560.00	0.35%	\$0.00	NA	0 \$0.
10	\$1,245,280.38	0.41%	\$0.00	NA	0 \$0.
4	\$496,084.52	0.16%	\$0.00	NA	0 \$0.
1	\$126,825.00	0.04%	\$0.00	NA	0 \$0.
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UNION						
AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	\$0.00	NA	\$0.
AF BANK	2	\$251,700.00	0.08%	\$0.00	NA (	\$0.
ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	\$0.00	NA (	\$0.
ALERUS FINANCIAL	2	\$249,303.16	0.08%	\$0.00	NA (	\$0.
ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	\$0.00	NA	\$0.
AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	\$0.00	NA	\$0.
AMERICAN BANK	5	\$669,239.38	0.22%	\$0.00	NA (	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	5	\$667,400.00	0.22%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	\$0.00	NA (	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	\$0.00	NA	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18% (	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$479,500.00	0.16%	\$0.00	NA	\$0.
	5	\$676,000.00	0.22%	\$0.00	NA (	\$0.

AMERIFIRST FINANCIAL CORPORATION						
 ANCHORBANK FSB	52	\$6,673,959.00	2.19% 0	\$0.00	NA 0	\$0
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52% 0	\$0.00	NA 0	\$0
 ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12% 0		NA 0	
 AUBURNBANK	5	\$634,528.00	0.21% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46% 0	\$0.00	NA 0	\$0
 BANCROFT STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0
 BANK FIRST NATIONAL	6	\$778,200.00	0.25% 0	· ·	NA 0	\$0
 BANK MUTUAL	31	\$4,016,860.39	1.32% 0	\$0.00	NA 0	\$0
 BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04% 0	\$0.00	NA 0	\$0
 BANK OF HAWAII	6	\$756,500.00	0.25% 0	\$0.00	NA 0	\$0
 BANK OF QUINCY	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0
 BANK OF STANLY	5	\$597,300.00	0.2% 0	\$0.00	NA 0	
 BANK OF THE CASCADES	1	\$130,000.00	0.04% 0	\$0.00	NA 0	
 BANK OF THE WEST	17	\$2,218,277.66	0.73% 0	\$0.00	NA 0	\$0
 BANK OF WASHINGTON	1	\$132,600.00	0.04% 0		NA 0	\$0
 BANK OF WAUSAU	1	\$149,000.00	0.05% 0		NA 0	
 BANKNEWPORT	1	\$141,000.00	0.05% 0	\$0.00	NA 0	\$(
 BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18% 0	\$0.00	NA 0	\$0
 BAXTER CREDIT UNION	5	\$669,300.00	0.22% 0	\$0.00	NA 0	\$0
 BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04% 0	\$0.00	NA 0	\$0
 BELLCO CREDIT UNION	5	\$652,300.00	0.21% 0	\$0.00	NA 0	\$(
 BENCHMARK BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0	\$(
 BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22% 0		NA 0	\$(
 BETTER BANKS	1	\$136,064.90	0.04% 0	\$0.00	NA 0	\$
 BLACKHAWK	9	\$1,191,300.00	0.39% 0	1 1	NA 0	1

COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$534,100.00	0.17%	\$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$258,450.00	0.08%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$248,600.00	0.08%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	\$0.00	NA	\$0.
CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$144,900.00	0.05%	\$0.00	NA	\$0.

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CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63% (	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	\$0.00	NA (	\$0.
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	\$0.00	NA (	\$0.
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13% (	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.

COMMUNITY STATE BANK	1	\$148,358.11	0.05%	\$0.00	NA	90.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	\$0.00	NA	90.
CORTRUST BANK	2	\$253,850.00	0.08% (	\$0.00	NA (	0 \$0.
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%			
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$126,400.00	0.04% (	\$0.00	NA (	0 \$0.
CUMANET, LLC	1	\$123,500.00	0.04% (		NA (	
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%		NA (	
CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	\$0.00	NA (	0 \$0.
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$120,000.00	0.04%	\$0.00	NA (	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31% (	\$0.00	NA	0 \$0.
DFCU FINANCIAL	5	\$648,000.00	0.21%	\$0.00	NA (	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	\$0.00	NA	\$0.
DIME BANK	1	\$110,000.00	0.04% (	\$0.00	NA (	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62% (	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57% (	\$0.00	NA (	0 \$0.
DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	\$0.
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DURANT BANK AND TRUST COMPANY						
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$252,500.00	0.08%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$279,400.00	0.09%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$148,000.00	0.05%	\$0.00	NA (	\$0.0
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$418,585.00	0.14%	\$0.00	NA (	\$0.0
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$488,459.00	0.16%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$127,376.00	0.04%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	\$0.00	NA	\$0.0

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FIRST BANK	1	\$120,705.62	0.04%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	\$0.00	NA	0 5
FIRST KEYSTONE	4	\$420,828.37	0.14%	\$0.00	NA	0 5

NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$117,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$127,300.00	0.04%	\$0.00	NA (	\$0.
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	\$0.00	NA	\$0.0
FULTON BANK	22	\$2,835,165.00	0.93%	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	\$0.00		
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21% 0	\$0.00	NA	\$0.
GECU	1	\$146,483.76	0.05%	\$0.00	NA (	\$0.
GESA CREDIT UNION	1	\$149,200.00	0.05%	\$0.00	NA (	\$0.

GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29% (	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00				
HAWTHORN BANK	1	\$141,954.83	0.05%	\$0.00	NA (	\$0.0
HEARTLAND BANK	3	\$355,602.00	0.12%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$131,650.00	0.04%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	3	\$406,700.00				
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	\$0.00	NA	\$0.0

IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA	0	\$0.0
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA	0	\$0.0

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MAGNA BANK	7	\$900,800.00	0.29%	0 \$0.00	NA (	\$0.
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	\$0.00	NA	\$0.6
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	\$0.00	NA (	\$0.
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$117,250.00	0.04%	\$0.00	NA (	\$0.
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$344,264.00	0.11%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$135,755.00	0.04%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	\$0.00	NA (	\$0.
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$394,930.00	0.13%	0 \$0.00	NA (	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$126,000.00	0.04%	\$0.00	NA (	\$0.

MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0 \$0.00	) NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0 \$0.00	) NA	0 \$0.0
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0 \$0.00	) NA	0 \$0.0
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0 \$0.00	) NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0 \$0.00	) NA	0 \$0.0
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0 \$0.00	) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0 \$0.00	) NA	0 \$0.0
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0 \$0.00	) NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0 \$0.00	) NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0 \$0.00	) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0 \$0.00	) NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	) NA	0 \$0.0
NCB, FSB	1	\$125,625.00	0.04%	0 \$0.00	) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%			
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0 \$0.00	) NA	0 \$0.0
NEW ERA BANK	4	\$535,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0 \$0.00	) NA	0 \$0.0
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0 \$0.00	) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0 \$0.00	) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0 \$0.00	) NA	0 \$0.0
	27	\$3,435,295.47	1.12%	0 \$0.00	) NA	0 \$0.0

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$143,600.00	0.05%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$542,512.50	0.18%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$688,000.00	0.23%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$113,400.00	0.04%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$117,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	1	\$139,000.00	0.05%	90.00	NA	0	\$0.0

1	\$112,000.00	0.04%	\$0.00	NAC	\$0.0
1	\$145,000.00	0.05%	\$0.00	NA	\$0.0
1	\$147,000.00	0.05%	\$0.00	NA	\$0.0
1	\$142,500.00	0.05%	\$0.00	NA 0	\$0.0
5	\$662,920.00	0.22% (	\$0.00	NA 0	\$0.0
2	\$277,000.00	0.09%	\$0.00	NA	\$0.0
12	\$1,572,750.00	0.51%	\$0.00	NA	\$0.0
7	\$906,244.48	0.3% (	\$0.00	NA 0	\$0.0
6	\$784,760.00	0.26%	\$0.00	NAC	\$0.0
1	\$146,000.00	0.05%	0 \$0.00	NA C	\$0.0
1	\$122,249.50	0.04%	\$0.00	NA 0	\$0.0
2	\$267 800.00	0 09% (	\$0.00	NAC	\$0.0
2	\$262,372.00				
1	\$121,069.88	0.04%	\$0.00	NAC	\$0.0
2	\$233,033.42	0.08%	\$0.00	NAC	\$0.0
8	\$1,064,620.00	0.35%	\$0.00	NAC	\$0.0
_1	\$125,000.00	0.04%	\$0.00	NAC	\$0.0
4	\$509,446.20				
2	\$260,500.00	0.09%	0 \$0.00	NA C	\$0.
2	\$253,000.00				
6	\$791,670.00	0.26%	\$0.00	NAC	\$0.
	1 1 1 1 5 2 12 7 6 1 1 2 2 1 2 8 1 4 2 2	1 \$145,000.00  1 \$147,000.00  1 \$142,500.00  5 \$662,920.00  2 \$277,000.00  7 \$906,244.48  6 \$784,760.00  1 \$146,000.00  1 \$122,249.50  2 \$267,800.00  2 \$262,372.00  1 \$121,069.88  2 \$233,033.42  8 \$1,064,620.00  1 \$125,000.00  4 \$509,446.20  2 \$260,500.00  2 \$253,000.00	1       \$145,000.00       0.05%         1       \$147,000.00       0.05%         1       \$142,500.00       0.05%         5       \$662,920.00       0.22%         2       \$277,000.00       0.09%         12       \$1,572,750.00       0.51%         6       \$784,760.00       0.26%         1       \$146,000.00       0.05%         1       \$122,249.50       0.04%         2       \$267,800.00       0.09%         2       \$262,372.00       0.09%         1       \$121,069.88       0.04%         2       \$233,033.42       0.08%         8       \$1,064,620.00       0.35%         1       \$125,000.00       0.04%         4       \$509,446.20       0.17%         2       \$260,500.00       0.09%         2       \$253,000.00       0.09%	1       \$145,000.00       0.05% 0       \$0.00         1       \$147,000.00       0.05% 0       \$0.00         1       \$142,500.00       0.05% 0       \$0.00         5       \$662,920.00       0.22% 0       \$0.00         2       \$277,000.00       0.09% 0       \$0.00         12       \$1,572,750.00       0.51% 0       \$0.00         7       \$906,244.48       0.3% 0       \$0.00         6       \$784,760.00       0.26% 0       \$0.00         1       \$146,000.00       0.05% 0       \$0.00         2       \$267,800.00       0.04% 0       \$0.00         2       \$267,800.00       0.09% 0       \$0.00         2       \$262,372.00       0.09% 0       \$0.00         2       \$233,033.42       0.08% 0       \$0.00         8       \$1,064,620.00       0.35% 0       \$0.00         4       \$509,446.20       0.17% 0       \$0.00         2       \$253,000.00       0.09% 0       \$0.00         2       \$253,000.00       0.08% 0       \$0.00	1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$147,000.00 0.05% 0 \$0.00 NA 0 1 \$142,500.00 0.05% 0 \$0.00 NA 0 5 \$662,920.00 0.22% 0 \$0.00 NA 0 2 \$277,000.00 0.09% 0 \$0.00 NA 0 12 \$1,572,750.00 0.51% 0 \$0.00 NA 0 6 \$784,760.00 0.26% 0 \$0.00 NA 0 1 \$146,000.00 0.05% 0 \$0.00 NA 0 1 \$122,249.50 0.04% 0 \$0.00 NA 0 2 \$267,800.00 0.09% 0 \$0.00 NA 0 2 \$262,372.00 0.09% 0 \$0.00 NA 0 1 \$121,069.88 0.04% 0 \$0.00 NA 0 2 \$233,033.42 0.08% 0 \$0.00 NA 0 8 \$1,064,620.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 2 \$233,033.42 0.08% 0 \$0.00 NA 0 2 \$2346,500.00 0.09% 0 \$0.00 NA 0 2 \$253,000.00 0.09% 0 \$0.00 NA 0 2 \$233,000.00 0.09% 0 \$0.00 NA 0 2 \$233,000.00 0.09% 0 \$0.00 NA 0 2 \$233,000.00 0.09% 0 \$0.00 NA 0 2 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$253,000.00 0.09% 0 \$0.00 NA 0 2 \$253,000.00 0.09% 0 \$0.00 NA 0 2 \$253,000.00 0.09% 0 \$0.00 NA 0

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RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$242,000.00	0.08%	0 \$0.00	NA	) \$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	\$0.00	NA	\$0.0
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09% (	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	\$0.00	NA	\$0.0
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SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	\$0.00	NA	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$138,750.00	0.05%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$538,650.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13% (	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	\$0.00	NA	\$0.0

30	\$3,916,596.83	1.28%	\$0.00	NA	0 \$0.
2	\$254,400.00	0.08%	\$0.00	NA	0 \$0.
12	\$1,506,670.22	0.49%	0 \$0.00	NA	0 \$0.0
2	\$275,597.50	0.09%	\$0.00	NA	0 \$0.
1	\$136,850.13	0.04%	0 \$0.00	NA	0 \$0.
2	\$246,600.00	0.08%	0 \$0.00	NA	0 \$0.
1	\$110,000.00			NA	0 \$0.
1	\$126,320.57	0.04%	0 \$0.00	NA	0 \$0.
1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0.
1	\$136,000.00	0.04%	0 \$0.00	NA	\$0.0
3	\$398,000.00	0.13%	0 \$0.00	NA	0 \$0.0
3	\$384,634.58	0.13%	0 \$0.00	NA	0 \$0.0
1	\$145,500.00		·	NA	0 \$0.
8	\$1,099,700.00	0.36%	0 \$0.00	NA	0 \$0.
1	\$138,676.74	0.05%	0 \$0.00	NA	0 \$0.0
2	\$238,967.48	0.08%	0 \$0.00	NA	0 \$0.
7	\$926,500.00	0.3%	0 \$0.00	NA	0 \$0.0
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.0
4	\$517,882.00	0.17%	\$0.00	NA	0 \$0.
2	\$241,100.00	0.08%	0 \$0.00	NA	0 \$0.
2	\$286,100.00			NA	0 \$0.0
	2 12 2 1 1 2 1 1 1 1 3 3 1 8 1 2 7 1 4 2	2 \$254,400.00  12 \$1,506,670.22  2 \$275,597.50  1 \$136,850.13  2 \$246,600.00  1 \$110,000.00  1 \$126,320.57  1 \$146,000.00  3 \$398,000.00  3 \$398,000.00  3 \$398,000.00  1 \$145,500.00  8 \$1,099,700.00  1 \$138,676.74  2 \$238,967.48  7 \$926,500.00  1 \$130,000.00  4 \$517,882.00  2 \$241,100.00	2 \$254,400.00 0.08%  12 \$1,506,670.22 0.49%  2 \$275,597.50 0.09%  1 \$136,850.13 0.04%  2 \$246,600.00 0.08%  1 \$110,000.00 0.04%  1 \$126,320.57 0.04%  1 \$136,000.00 0.05%  1 \$136,000.00 0.05%  1 \$136,000.00 0.05%  1 \$138,670.00 0.05%  8 \$1,099,700.00 0.36%  1 \$138,676.74 0.05%  2 \$238,967.48 0.08%  7 \$926,500.00 0.3%  1 \$130,000.00 0.04%  4 \$517,882.00 0.17%  2 \$241,100.00 0.08%	2 \$254,400.00 0.08% 0 \$0.00  12 \$1,506,670.22 0.49% 0 \$0.00  2 \$275,597.50 0.09% 0 \$0.00  1 \$136,850.13 0.04% 0 \$0.00  2 \$246,600.00 0.08% 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00  1 \$126,320.57 0.04% 0 \$0.00  1 \$136,000.00 0.05% 0 \$0.00  3 \$398,000.00 0.13% 0 \$0.00  3 \$398,000.00 0.13% 0 \$0.00  1 \$145,500.00 0.05% 0 \$0.00  1 \$138,676.74 0.05% 0 \$0.00  2 \$238,967.48 0.08% 0 \$0.00  1 \$130,000.00 0.04% 0 \$0.00  4 \$517,882.00 0.17% 0 \$0.00  2 \$241,100.00 0.08% 0 \$0.00	2 \$254,400.00 0.08% 0 \$0.00 NA  12 \$1,506,670.22 0.49% 0 \$0.00 NA  2 \$275,597.50 0.09% 0 \$0.00 NA  1 \$136,850.13 0.04% 0 \$0.00 NA  2 \$246,600.00 0.08% 0 \$0.00 NA  1 \$110,000.00 0.04% 0 \$0.00 NA  1 \$126,320.57 0.04% 0 \$0.00 NA  1 \$136,000.00 0.05% 0 \$0.00 NA  3 \$398,000.00 0.13% 0 \$0.00 NA  1 \$145,500.00 0.05% 0 \$0.00 NA  1 \$145,500.00 0.05% 0 \$0.00 NA  1 \$138,676.74 0.05% 0 \$0.00 NA  2 \$238,967.48 0.08% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  2 \$238,967.48 0.08% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  2 \$238,967.48 0.08% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  2 \$238,967.48 0.08% 0 \$0.00 NA  3 \$310,000.00 0.04% 0 \$0.00 NA  4 \$517,882.00 0.17% 0 \$0.00 NA

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TIERONE BANK	7	\$890,724.79	0.29%	\$0.00	NA (	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29%	\$0.00	NA (	\$0.0
TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$147,000.00	0.05%	\$0.00	NA (	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	\$0.00	NA (	\$0.0
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$146,600.00	0.05%	\$0.00	NA (	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$114,950.00	0.04%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	\$0.00	NA (	\$0.0
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$265,500.00	0.09%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	\$0.00	NA (	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	\$0.00	NA	\$0.0

0 0								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$781,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$262,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	413	\$53,280,238.75	17.32% 0	\$0.00	NA	0	\$0.0
Total		2,364	\$305,397,918.61	100% 0	\$0.00		0	<b>\$0.0</b>
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96% 0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$105,600.00	0.52% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$184,000.00	0.91%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL	6	\$1,276,500.00	6.32% 0	\$0.00	NA	0	\$0.0

	BANK					П	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73% 0	\$0.00	NA 0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13% 0	\$0.00	NA 0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	\$0.00	NA 0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75% 0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$515,975.00			NA 0	\$0.
Total		104	\$20,199,748.26	100% 0	\$0.00	0	<b>\$0.</b>
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$98,800.00	1.25%	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	\$0.00	NA 0	\$0.
	Unavailable	50	\$4,990,713.57	63.1%	\$0.00	NA 0	\$0.
Total		80	\$7,909,890.53	100% 0	\$0.00	0	<b>\$0.</b>
31412QXE4		17	\$2,158,320.00	9.12% 0	\$0.00	NA 0	\$0.

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	ARVEST MORTGAGE COMPANY						
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$125,315.80	0.53% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4% 0	·	NA 0	\$0.
	MIDFIRST BANK	2	\$265,800.00	1.12% 0	t - t	NA 0	
	SEATTLE BANK	1	\$148,665.00	0.63% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$15,774,538.26	66.66% 0	\$0.00	NA 0	\$0.
Total		181	\$23,665,747.73	100% 0	\$0.00	0	\$0.
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$366,900.00	0.46% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$108,125.01	0.14% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$106,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$99,800.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$94,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12% 0	\$0.00	NA 0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$97,500.00	0.12%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	\$0.00	NA	\$0.
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$473,208.38				
BANK OF THE WEST	22	\$2,190,525.00	2.75%			1
BANK OF WAUSAU	2	\$188,800.00	0.24%			+
BANKNEWPORT	2	\$198,000.00	0.25%			
BENCHMARK BANK	1	\$87,500.00	0.11%	0 \$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	\$0.00	NA (	\$0.
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	\$0.00	NA	\$0.
BUSEY BANK	3	\$287,285.29	0.36%	0.00	NA (	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$96,000.00	0.12%	0 \$0.00	NA (	\$0.
 CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	\$0.00	NA (	\$0.
CENTRAL STATE BANK	2	\$180,500.00	0.23%	\$0.00	NA	\$0.
	1	\$101,500.00	0.13%	\$0.00	NA (	\$0.

CENTRIS FEDERAL CREDIT UNION								
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00						
CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$86,010.69	0.11%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC.						
DANVERSBANK	1	\$94,871.02	0.12%	\$0.00	NAC	\$0.0
DENVER MORTGAGE COMPANY, INC.	4					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$104,000.00	0.13%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	\$0.00	NA (	\$0.0
FAA CREDIT UNION	2	\$207,195.00	0.26%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,200.00	0.26%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	0 \$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$106,864.00	0.13%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0 \$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	. , ,				
FORUM CREDIT UNION	3	\$310,400.00	0.39%	0 \$0.00	NA	\$0.0
FRANDSEN BANK &	2	\$195,120.00	0.25%	0 \$0.00	NA	\$0.0
FREEDOM	1	\$93,168.38	0.12%	0 \$0.00	NA	\$0.0
FULTON BANK	1	\$104,596.00	0.13%	0 \$0.00	NA	) \$0.0
GECU	3	\$281,974.27		1	t	1
GEORGETOWN SAVINGS BANK	1	·				
GESA CREDIT UNION	2	\$174,437.59	0.22%	0 \$0.00	NA	) \$0.
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FULTON BANK GECU GEORGETOWN SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST LIGHT FEDERAL CREDIT UNION FORUM CREDIT U	SAVINGS AND LOAN         1         \$95,250.00           ASSOCIATION OF         2         \$203,200.00           FIRST FEDERAL         \$203,200.00         \$203,200.00           ASSOCIATION OF         2         \$203,200.00           LAKEWOOD         FIRST FEDERAL         \$93,800.00           FIRST FEDERAL         \$93,800.00         \$95,000.00           FIRST GUARANTY         \$95,000.00         \$95,000.00           FIRST HERITAGE         \$100,000         \$100,000           FIRST HERITAGE         \$100,000         \$100,000           FIRST MERIT         \$100,000         \$100,000           FIRST MORTGAGE         \$100,000         \$100,000           FIRST MORTGAGE         \$100,000         \$100,000           FIRST NATIONAL         \$100,000         \$100,000           FIRST NATIONAL         \$100,000         \$100,000           FIRST NATIONAL         \$100,000         \$100,000           FIRST PLACE BANK         \$100,000         \$100,000           FIRST PLACE BANK         \$200,000         \$20,000           FIRST PLACE BANK         \$20,000         \$20,000           FIRST PLACE BANK         \$20,000         \$20,000           FIRST PLACE BANK         \$20,000         \$20,0	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$95,250.00         0.12%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$203,200.00         0.26%           FIRST FEDERAL SAVINGS BANK         1         \$93,800.00         0.12%           FIRST GUARANTY BANK         1         \$95,000.00         0.12%           FIRST HERITAGE FINANCIAL CORPORATION         1         \$86,904.44         0.11%           FIRST INTERSTATE BANK         3         \$298,600.00         0.38%           FIRST MERIT MORTGAGE CORPORATION         4         \$387,199.69         0.49%           FIRST MORTGAGE COMPANY, L.L.C.         19         \$1,858,176.01         2.34%           FIRST MORTGAGE CORPORATION         6         \$5555,200.00         0.7%           FIRST NATIONAL BANK         1         \$93,100.00         0.12%           FIRST NATIONAL BANK AND TRUST COMPANY         3         \$312,705.00         0.39%           FIRST NATIONAL BANK OF CARMI         1         \$106,864.00         0.13%           FIRST PLACE BANK         23         \$2,223,932.90         2.8%           FIRST PLACE BANK         23         \$2,223,932.90         2.8%           FIRST PLACE BANK         23         \$2,223,932.90         2.8% <td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$93,800.00 0.12% 0 \$0.00 EIRST FEDERAL SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 FIRST GUARANTY BANK 1 \$95,000.00 0.12% 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$86,904.44 0.11% 0 \$0.00 FIRST INTERSTATE BANK 1 \$387,199.69 0.49% 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 6 \$555,200.00 0.7% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 3 \$312,705.00 0.39% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$106,864.00 0.13% 0 \$0.00 FIRST PLACE BANK 23 \$2,223,932.90 2.8% 0 \$0.00 FIRST PLACE BANK 23 \$2,223,932.90 2.8% 0 \$0.00 FIRST LIGHT FEDERAL CREDIT 1 \$108,300.00 0.14% 0 \$0.00 FIRST LIGHT FEDERAL CREDIT 1 \$108,300.00 0.39% 0 \$0.00 FIRST LIGHT FEDERAL CREDIT 1 \$108,300.00 0.14% 0 \$0.00 FIRST MOREGAGE CORPORATION 1 \$108,300.00 0.14% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$108,300.00 0.14% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST PLACE BANK 1 \$104,596.00 0.13% 0 \$0.00 FIRST FREEDOM MORTGAGE CORP. 1 \$93,168.38 0.12% 0 \$0.00 GECU 3 \$228,1974.27 0.35% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEOR</td> <td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$93,800.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$93,800.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 3 \$298,600.00 0.38% 0 \$0.00 NA EXAMENCE SAVINGS BANK 3 \$298,600.00 0.38% 0 \$0.00 NA EXAMENCE SAVINGS BANK 3 \$298,600.00 0.38% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$1,858,176.01 2.34% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$106,864.00 0.13% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$104,596.00 0.13% 0 \$0.00 NA EXAMENCE SAVINGS BANK 2 \$1223,932.90 2.8% 0 \$0.00 NA EXAMENCE SAVINGS BANK 2 \$195,120.00 0.25% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$104,596.00 0.13% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$1</td>	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$93,800.00 0.12% 0 \$0.00 EIRST FEDERAL SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 FIRST GUARANTY BANK 1 \$95,000.00 0.12% 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$86,904.44 0.11% 0 \$0.00 FIRST INTERSTATE BANK 1 \$387,199.69 0.49% 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 6 \$555,200.00 0.7% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 3 \$312,705.00 0.39% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$106,864.00 0.13% 0 \$0.00 FIRST PLACE BANK 23 \$2,223,932.90 2.8% 0 \$0.00 FIRST PLACE BANK 23 \$2,223,932.90 2.8% 0 \$0.00 FIRST LIGHT FEDERAL CREDIT 1 \$108,300.00 0.14% 0 \$0.00 FIRST LIGHT FEDERAL CREDIT 1 \$108,300.00 0.39% 0 \$0.00 FIRST LIGHT FEDERAL CREDIT 1 \$108,300.00 0.14% 0 \$0.00 FIRST MOREGAGE CORPORATION 1 \$108,300.00 0.14% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$108,300.00 0.14% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST PLACE BANK 2 \$195,120.00 0.25% 0 \$0.00 FIRST PLACE BANK 1 \$104,596.00 0.13% 0 \$0.00 FIRST FREEDOM MORTGAGE CORP. 1 \$93,168.38 0.12% 0 \$0.00 GECU 3 \$228,1974.27 0.35% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEORGETOWN SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 GECU GEOR	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$93,800.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$93,800.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$95,000.00 0.12% 0 \$0.00 NA EXAMENCE SAVINGS BANK 3 \$298,600.00 0.38% 0 \$0.00 NA EXAMENCE SAVINGS BANK 3 \$298,600.00 0.38% 0 \$0.00 NA EXAMENCE SAVINGS BANK 3 \$298,600.00 0.38% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$1,858,176.01 2.34% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$106,864.00 0.13% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$104,596.00 0.13% 0 \$0.00 NA EXAMENCE SAVINGS BANK 2 \$1223,932.90 2.8% 0 \$0.00 NA EXAMENCE SAVINGS BANK 2 \$195,120.00 0.25% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$104,596.00 0.13% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$109,000.00 0.14% 0 \$0.00 NA EXAMENCE SAVINGS BANK 1 \$1

1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
1	\$101,000.00	0.13%	\$0.00	NA	90.0
1	\$92,393.90	0.12%	\$0.00	NA	\$0.0
1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
2	\$196,400.00	0.25%	\$0.00	NA	\$0.0
1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
2	\$194,395.74	0.24%	\$0.00	NA	\$0.0
1	\$102,504.00	0.13%	\$0.00	NA	\$0.0
1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
3	\$303,885.30	0.38%	\$0.00	NA	\$0.0
2	\$188,000.00	0.24%	\$0.00	NA	\$0.0
1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
4	\$391,600.00	0.49% (	\$0.00	NA	\$0.0
3	\$301,364.16	0.38%	\$0.00	NA	\$0.0
1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
1	\$108,500.00	0.14%	\$0.00	NA	\$0.0
1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.0
2					
1	\$107,200.00	0.13%	\$0.00	NA	\$0.0
2	\$195,318.55	0.25%	\$0.00	NA	\$0.0
	1 1 1 2 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$101,000.00 1 \$92,393.90 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 2 \$196,400.00 2 \$194,395.74 1 \$102,504.00 1 \$108,000.00 3 \$303,885.30 2 \$188,000.00 4 \$391,600.00 4 \$391,600.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00	1       \$101,000.00       0.13% (         1       \$92,393.90       0.12% (         1       \$108,000.00       0.14% (         1       \$100,000.00       0.13% (         1       \$100,000.00       0.13% (         2       \$196,400.00       0.25% (         1       \$96,000.00       0.12% (         2       \$194,395.74       0.24% (         1       \$108,000.00       0.14% (         3       \$303,885.30       0.38% (         2       \$188,000.00       0.24% (         3       \$301,364.16       0.38% (         4       \$391,600.00       0.49% (         3       \$301,364.16       0.38% (         1       \$108,500.00       0.11% (         1       \$95,000.00       0.12% (         2       \$183,000.00       0.23% (         1       \$107,200.00       0.13% (	1       \$101,000.00       0.13% 0       \$0.00         1       \$92,393.90       0.12% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$196,400.00       0.25% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00         2       \$194,395.74       0.24% 0       \$0.00         1       \$102,504.00       0.13% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         3       \$303,885.30       0.38% 0       \$0.00         4       \$391,600.00       0.24% 0       \$0.00         4       \$391,600.00       0.49% 0       \$0.00         3       \$301,364.16       0.38% 0       \$0.00         1       \$90,000.00       0.11% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00         2       \$183,000.00       0.23% 0       \$0.00         2       \$183,000.00       0.23% 0       \$0.00         1       \$107,200.00       0.13% 0       \$0.00 <td>1 \$101,000.00 0.13% 0 \$0.00 NA  1 \$92,393.90 0.12% 0 \$0.00 NA  1 \$108,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  2 \$196,400.00 0.25% 0 \$0.00 NA  1 \$96,000.00 0.12% 0 \$0.00 NA  2 \$194,395.74 0.24% 0 \$0.00 NA  1 \$102,504.00 0.13% 0 \$0.00 NA  3 \$303,885.30 0.38% 0 \$0.00 NA  2 \$188,000.00 0.24% 0 \$0.00 NA  4 \$391,600.00 0.12% 0 \$0.00 NA  3 \$301,364.16 0.38% 0 \$0.00 NA  1 \$108,500.00 0.11% 0 \$0.00 NA  1 \$108,500.00 0.14% 0 \$0.00 NA  2 \$183,000.00 0.14% 0 \$0.00 NA  3 \$301,364.16 0.38% 0 \$0.00 NA  1 \$99,000.00 0.11% 0 \$0.00 NA  2 \$183,000.00 0.12% 0 \$0.00 NA  3 \$301,364.16 0.38% 0 \$0.00 NA  1 \$108,500.00 0.14% 0 \$0.00 NA  2 \$183,000.00 0.12% 0 \$0.00 NA  1 \$108,500.00 0.12% 0 \$0.00 NA  2 \$183,000.00 0.23% 0 \$0.00 NA</td>	1 \$101,000.00 0.13% 0 \$0.00 NA  1 \$92,393.90 0.12% 0 \$0.00 NA  1 \$108,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  2 \$196,400.00 0.25% 0 \$0.00 NA  1 \$96,000.00 0.12% 0 \$0.00 NA  2 \$194,395.74 0.24% 0 \$0.00 NA  1 \$102,504.00 0.13% 0 \$0.00 NA  3 \$303,885.30 0.38% 0 \$0.00 NA  2 \$188,000.00 0.24% 0 \$0.00 NA  4 \$391,600.00 0.12% 0 \$0.00 NA  3 \$301,364.16 0.38% 0 \$0.00 NA  1 \$108,500.00 0.11% 0 \$0.00 NA  1 \$108,500.00 0.14% 0 \$0.00 NA  2 \$183,000.00 0.14% 0 \$0.00 NA  3 \$301,364.16 0.38% 0 \$0.00 NA  1 \$99,000.00 0.11% 0 \$0.00 NA  2 \$183,000.00 0.12% 0 \$0.00 NA  3 \$301,364.16 0.38% 0 \$0.00 NA  1 \$108,500.00 0.14% 0 \$0.00 NA  2 \$183,000.00 0.12% 0 \$0.00 NA  1 \$108,500.00 0.12% 0 \$0.00 NA  2 \$183,000.00 0.23% 0 \$0.00 NA

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ASSOCIATION						
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$104,760.00	0.13%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$87,000.00	0.11%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%			
LIFESTORE BANK	2	\$191,000.00	0.24%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$294,160.00	0.37%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%			
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$104,800.00	0.13%	0 \$0.00	NA	0 \$0.

MERCHANTS NATIONAL ASSOCIATION	1	\$103,8	83.46 0.13%	6 O	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAV BANK		\$184,8	87.94 0.23%	60	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	BANK 1	\$100,0	00.00 0.13%	60	\$0.00	NA	0	\$0.0
MISSION FED CREDIT UNIC	ERAL 1	\$88,4	05.38 0.11%	60	\$0.00	NA	0	\$0.0
MISSOURI CR UNION	REDIT 1	\$94,0	50.00 0.12%	60	\$0.00	NA	0	\$0.0
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 1	\$105,0	00.00 0.13%	60	\$0.00	NA	0	\$0.0
MORTGAGE O	CENTER, 5	\$492,9	05.00 0.62%	6 O	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CR UNION	EDIT 1	\$92,0	00.00 0.12%	60	\$0.00	NA	0	\$0.0
MUTUAL SAV ASSOCIATION		\$90,0	00.00 0.11%	60	\$0.00	NA	0	\$0.0
NAPUS FEDEI CREDIT UNIC		\$107,6	35.31 0.14%	60	\$0.00	NA	0	\$0.0
NATIONAL B. MIDDLEBURY		\$91,0	00.00 0.11%	60	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$289,0	94.00 0.36%	0	\$0.00	NA	0	\$0.0
NEIGHBORHO MORTGAGE SOLUTIONS, I	3							
NEW SOUTH FEDERAL SAY BANK	VINGS 5	\$465,3	93.56 0.58%	60	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE COMPANY	ERN 4	\$402,5	96.47 0.51%	60	\$0.00	NA	0	\$0.0
NUMARK CRI UNION	EDIT 2	\$206,0	00.00 0.26%	60	\$0.00	NA	0	\$0.
NUMERICA C UNION	REDIT 1	\$85,1	01.57 0.11%	60	\$0.00	NA	0	\$0.0
OCEANFIRST	BANK 1	\$93,8	97.11 0.12%	60	\$0.00	NA	0	\$0.
OHIO UNIVER CREDIT UNIC		\$108,0	00.00 0.14%	60	\$0.00	NA	0	\$0.0
OLD FORT BA COMPANY	ANKING 1	\$95,8	00.00 0.12%	60	\$0.00	NA	0	\$0.
	4	\$379,4	00.00 0.48%	60	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK						
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$100,000.00	0.13%	\$0.00	NA (	) \$0
PANHANDLE STATE BANK	2	\$180,950.00	0.23%		NA (	
PARK BANK	3	\$300,720.00	0.38%	\$0.00	NA (	\$0
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.
PIONEER BANK	1	\$99,490.98	0.13%	\$0.00	NA (	\$0.
PMC BANCORP	2	\$209,250.00	0.26%	\$0.00	NA (	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	\$0.00	NA	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.
 POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	\$0.00	NA	\$0.
 PROVIDENCE BANK	1	\$100,000.00	0.13%	\$0.00	NA (	\$0.
	1	\$92,800.00	0.12%	\$0.00	NA (	

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
PUTNAM BANK	1	\$85,600.00	0.11% 0	\$0.00	NA (	\$0.0
RABOBANK, N.A.	2	\$209,000.00	0.26%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11%	\$0.00	NA (	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13%	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
S&T BANK	2	\$187,200.00	0.24% 0	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$109,600.00	0.14% 0	\$0.00	NA (	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25% 0	\$0.00	NA (	\$0.0
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	\$0.00	NA (	\$0.0
	2	\$190,000.00	0.24%	\$0.00	NA	\$0.0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0 \$0.00	NA	0 \$0.
STATE BANK OF COKATO	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0 \$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0 \$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%			
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	0 \$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.

THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$92,998.10	0.12%	\$0.00	NA (	\$0.0
TIERONE BANK	7	\$701,800.00	0.88%	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36%	\$0.00	NA(	\$0.6
TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	\$0.00	NA (	\$0.0
ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	\$0.00	NA (	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	\$0.00	NA	\$0.0

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	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	\$0.00	NA	\$0.0
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11% (	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	\$0.00	NA	\$0.0
	Unavailable	229	\$22,395,788.89	28.02%	\$0.00	NA (	\$0.0
Total		816	\$79,562,390.93	100%	\$0.00	(	\$0.0
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11% (	\$0.00	NA	\$0.0
	ADVANTAGE BANK	3	\$387,248.10	0.32% (	\$0.00	NA (	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$242,814.72				
	AF BANK	1	\$141,750.00	0.12% (	\$0.00	NA (	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$117,000.00				
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$133,000.00	0.11% (	\$0.00	NA (	\$0.0
	AMERICA FIRST	3	\$357,093.23		1	i	+

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UNION						
AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	2	\$229,100.00	0.19%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	\$0.00	NA	\$0.
ANCHORBANK FSB	12	\$1,567,300.00	1.3%	\$0.00	NA (	\$0.
ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	\$0.00	NA	\$0.
ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	\$0.00	NA	\$0.
AUBURNBANK	1	\$140,000.00	0.12%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$147,155.00	0.12%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$148,000.00	0.12%	\$0.00	NA (	\$0.
BANK OF LENOX	1	\$135,737.00	0.11%	\$0.00	NA (	\$0.
BANK OF QUINCY	1	\$135,200.00	0.11%	\$0.00	NA (	\$0.
BANK OF THE WEST	9	\$1,122,976.00	0.93%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	2	\$258,300.00	0.21%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$120,000.00	0.1%		NA (	\$0.
BANNER BANK	1	\$115,000.00	0.1%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	1	\$132,397.96	0.11%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	\$0.00	NA	\$0.
BUSEY BANK	1	\$129,247.84	0.11%	\$0.00	NA (	\$0.
CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	\$0.00	NA	\$0.

CARROLLTON BANK	2	\$228,520.00	0.19% (	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6% (	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$512,000.00	0.43%	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$246,000.00	0.2%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	3	\$396,328.13	0.33% (	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$145,000.00	0.12% (	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	\$0.00			\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08% (	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1% (	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0
	2	\$261,275.00	0.22%	\$0.00	NA	0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	1	\$113,958.00	0.09%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09% (	\$0.00	NA	\$0.0

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FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0 \$0.00	NA (	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00			NA	
FIRST UNITED BANK	1	\$124,800.00	0.1%	0 \$0.00	NA (	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00			NA	
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0 \$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$264,237.12	0.22%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	\$0.00	NA	\$0.0
FULTON BANK	10	\$1,282,305.11	1.07%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%			
GECU	5	\$653,779.96	0.54%	0 \$0.00	NA (	\$0.0

GEO-CORP,	INC. 1	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CI UNION		1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	1	\$127,585.60	0.11%	0	\$0.00	NA	0	\$0.0
GRANITE ST CREDIT UNI		1	\$126,800.00						
GREAT FLO	RIDA 1	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIEL UNION	LD CREDIT	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK CREDIT UNI	1 6	6	\$723,737.52	0.6%	0	\$0.00	NA	0	\$0.0
GROUP HEA CREDIT UNI		1	\$134,303.77	0.11%	0	\$0.00	NA	0	\$0.0
GROW FINA FEDERAL CI UNION		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERA CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	2	\$261,335.97	0.22%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK	SAVINGS	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN UNION	CREDIT 2	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY I		2	\$242,098.38	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MOR COMPANY	TGAGE 2	2	\$269,527.00	0.22%	0	\$0.00	NA	0	\$0.0
HARBORON UNION	E CREDIT	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE	E, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLANI	D BANK 1	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLANI UNION	D CREDIT	2	\$286,974.30	0.24%	0	\$0.00	NA	0	\$0.0
HERGET BA NATIONAL ASSOCIATIO	1	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDE BANK	ERAL 3	3	\$370,200.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FINA CENTER INC		1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVI AMERICA		1	\$111,880.26						
HOME STAT	TE BANK 2	2	\$264,247.42	0.22%	0	\$0.00	NA	0	
	1	1	\$129,343.00	0.11%	0	\$0.00	NA	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION				Ī			ĺ	
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%		\$0.00			
HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS	3	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.0

BANK, FSB						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	\$0
MACON BANK, INC.	2	\$268,588.00	0.22% 0	\$0.00	NA (	) \$0
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2% 0		NA	
MARQUETTE BANK	1	\$122,900.00	0.1% 0	\$0.00	NA (	) \$0
MAX CREDIT UNION	1	\$136,650.00	0.11% 0	1	NA (	1
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21% 0	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	3	\$387,300.00	0.32% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE	3	\$380,520.16	0.32% 0	\$0.00	NA	\$0

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22% 0	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$256,700.00	0.21% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$113,605.99	0.09% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$130,000.00	0.11% 0	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21% 0			
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$128,800.00	0.11% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$124,800.00	0.1% 0	0.00	NA (	0 \$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12% 0			
PANHANDLE STATE BANK	4	\$515,462.35	0.43% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$135,600.00	0.11% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12% 0			
PATELCO CREDIT UNION	2	\$263,289.37	0.22% 0	\$0.00	NA	0 \$0
	2	\$267,600.00	0.22% 0	\$0.00	NA	0 \$0

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	3	\$384,400.00	0.32%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	\$0.00	NA	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$240,000.00	0.2%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL	2	\$248,665.53	0.21%	\$0.00	NA	\$0.0

CREDIT UN							
REDWOOD UNION	CREDIT	1	\$137,600.00	0.11%	\$0.00	NA	0 \$0
RIDDELL N. BANK	ATIONAL	1	\$149,428.40	0.12%	\$0.00	NA	0 \$0
ROBINS FEI CREDIT UN		1	\$115,425.00	0.1%	\$0.00	NA	\$0
ROCKY MO MORTGAGE COMPANY		1	\$121,750.00	0.1%	\$0.00	NA	0 \$0
RPM MORTO	GAGE,	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
S&T BANK		5	\$657,615.07	0.55%	\$0.00	NA	0 \$0
SAFE CRED	IT UNION	1	\$116,800.00	0.1%	\$0.00	NA	0 \$0
SAVINGS BAMAINE	ANK OF	2	\$259,500.00	0.22%	\$0.00	NA	0 \$0
SECURITY I BANK OF N DAKOTA		1	\$110,200.00	0.09%	\$0.00	NA	0 \$0
SECURITY S BANK	SAVINGS	1	\$131,852.09	0.11%	\$0.00	NA	0 \$0
SIUSLAW V BANK	ALLEY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
SOLARITY ( UNION	CREDIT	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0
SOLIDARIT COMMUNIT FEDERAL C UNION	Ϋ́	1	\$120,000.00	0.1%	\$0.00	NA	\$0
SOUND CON BANK	MMUNITY	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
SOUTHERN COMMERCI	AL BANK	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0
SOUTHWES AIRLINES F CREDIT UN	EDERAL	1	\$115,920.00	0.1%	\$0.00	NA	0 \$0
SPACE COA CREDIT UN		3	\$383,250.00	0.32%	\$0.00	NA	0 \$0
SPENCER SA BANK	AVINGS	1	\$143,200.00	0.12%	\$0.00	NA	90 \$0
ST. ANNE'S RIVER CREI UNION		1	\$127,000.00	0.11%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORAT		6	\$785,650.00	0.65%	\$0.00	NA	0 \$0
ST. MARYS		2	\$265,600.00	0.22%	0 \$0.00	NA	0 \$0
<u> </u>			\$143,838.64	0.12%		NA	1

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ST. MARYS CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	\$0.00	NA	\$0.6
STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$132,500.00	0.11%	\$0.00	NA	) \$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%			
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	\$0.00	NA	\$0.
THE PARK BANK	1	\$124,100.00	0.1%	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
THE PROVIDENT BANK	1	\$140,995.80	0.12%	\$0.00	NA	\$0.0

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	\$0.00	) NA	0	\$0.0
	TIERONE BANK	4	\$515,200.00	0.43%	0 \$0.00	) NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%		) NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	) NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	\$0.00	) NA	0	\$0.0
	UNITED BANK, N.A.	1	\$117,600.00	0.1%	0 \$0.00	) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	\$0.00	) NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	\$0.00	) NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	\$0.00	) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	\$0.00	) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	\$0.00	) NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	\$0.00	) NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	\$0.00	) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	) NA	0	\$0.0
	WESTBURY BANK	1	\$137,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	\$0.00	) NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	\$0.00	) NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	\$0.00	) NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	\$0.00	) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	\$0.00	) NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00				Ш	\$0.0
	Unavailable	249	\$31,959,514.29				0	\$0.0
Total		938	\$120,218,616.24	100%	90.00	)	0	\$0.0
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0 \$0.00	) NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00						\$0.0
AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	0	\$0.0

		-	-			1		
CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL	1	\$153,000.00						
CREDIT UNION		·						
CITIMORTGAGE, INC.	3	\$502,245.01	0.62%		\$0.00		1	
CITIZENS 1ST BANK	1	\$164,511.08	0.2%		\$0.00		_	
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0	\$0.0
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE						
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21% 0	0 \$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21% 0	\$0.00	NA	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2% 0	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$155,200.00	0.19% 0	0 \$0.00	NA	0 \$0.
MARLBOROUGH SAVINGS BANK	1	\$162,000.00				
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$164,300.00	0.2% 0	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL	1	\$167,307.87				
ASSOCIATION  MERRILL LYNCH  BANK & TRUST CO.,	1	\$157,500.00	0.2% 0	0 \$0.00	NA	0 \$0

FSB								
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%					
MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%				_	
NCB, FSB	2	\$313,250.00	0.39%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	2	\$317,200.00	0.39%	0	\$0.00	NA	0	\$0.0

CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%		NA	0 \$0.
PEOPLES BANK	1	\$164,221.48	0.2% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	\$0.00	NA	\$0.
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.
PMC BANCORP	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99% 0	\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$321,000.00	0.4%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$160,200.00	0.2%	\$0.00	NA	0 \$0.
S&T BANK	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%			
SAFE CREDIT UNION	2	\$332,100.00	0.41%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19% 0		NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE	4	\$663,900.00	0.82%	\$0.00	NA	\$0.

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CORPORATION						
ST. MARYS BANK	1	\$168,000.00	0.21%	0 \$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$154,000.00	0.19%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%(	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19% (	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$152,000.00	0.19%	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$159,200.00	0.2%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	0 \$0
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	TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$173,600.00	0.22%	$\frac{1}{c}$	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$159,824.87	0.2%		\$0.00	NA		\$0.0
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00			\$0.00	NA		\$0.0
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	137	\$22,187,940.22			\$0.00	NA		\$0.0
Total		498	\$80,541,664.60	100%	<u>U</u>	\$0.00		0	\$0.0
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,669,192.07	61.36%		\$0.00	NA	0	\$0.0
Total		60	\$5,980,371.82	100%	0	\$0.00		0	\$0.0
					+			4	
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$129,950.00	0.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62			NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	3	\$426,250.00	3.16% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31			NA 0	\$0.0
	Unavailable	65	\$8,463,567.15			NA 0	\$0.0
Total		104	\$13,468,175.08	100% 0	\$0.00	0	\$0.0
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$169,600.00		t	NA 0	\$0.0
	SEATTLE BANK	2	\$320,000.00		1	NA 0	\$0.0
	Unavailable	28	\$4,539,502.79		1	NA 0	\$0.0
Total		37	\$5,998,702.79	100% 0	\$0.00	0	\$0.0
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$199,607.28	2.51% 0	\$0.00	NA 0	\$0.0
ĺ	CHADTED DANK	3	\$294,953.78	3.71% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	<del></del>			1	1.1	
	CHARTER BANK COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK		·			NA 0	\$0.0

BANK & TRUST COMPANY OF SC						
FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$179,514.89	2.26%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$97,502.83	1.23%	\$0.00	NA	\$0.0
GECU	2	\$197,742.32	2.49%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$177,250.00	2.23%	0 \$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$91,685.00	1.15%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$109,385.67	1.38%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0 \$0.00	NA	\$0.0
PMC BANCORP	1	\$101,625.00	1.28%	0 \$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0 \$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	\$0.00	NA	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0 \$0.00	NA	0.0\$

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	THE FIRST	1	\$27,200,00	1.1% 0	\$0.00	NAO	\$0.2
	NATIONAL BANK	1	\$87,200.00		·	NA 0	\$0.
	UMPQUA BANK	2	\$200,790.15	2.53% 0	\$0.00	NA 0	\$0.
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$88,900.00	1.12% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,036,207.50	25.63% 0	\$0.00	NA 0	\$0.
Total		84	\$7,943,806.35	100% 0	\$0.00	0	<b>\$0.</b>
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3% 0	\$0.00	NA 0	\$0.
	GECU	1	\$115,360.22	2.99% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94% 0	\$0.00	NA 0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01% 0	\$0.00	NA 0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98% 0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9% 0	\$0.00	NA 0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9% 0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22% 0	\$0.00	NA 0	\$0.

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13% 0	\$0.00	NA	0	\$0.0
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95% 0	\$0.00	NA		\$0.
	Unavailable	11	\$1,299,339.29	33.63% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,862,552.22	100% 0	\$0.00		0	<b>\$0.</b>
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,700.00	2.66% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41% 0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64% 0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45% 0	\$0.00	NA		\$0.0
	GECU	2	\$261,393.45	4.72% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23% 0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44% 0	\$0.00	NA		\$0.
	PACIFIC TRANSPORTATION	1	\$126,640.04	2.28% 0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION							
	PATHFINDER BANK	1	\$137,750.00	2.48% 0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,496,715.81	27.01% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,543,358.24	100% 0	\$0.00		0	\$0.0
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53% 0	\$0.00	NA	0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31% 0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK	1	\$160,000.00	3.31% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14% 0	\$0.00	NA	0	\$0.0
	GECU	1	\$167,362.43	3.47% 0	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$154,000.00	3.19% 0	\$0.00	NA	0_	\$0.0
	REGIONS BANK	1	\$163,634.41	3.39% 0	\$0.00	NA		\$0.0
	SAHARA MORTGAGE	1	\$174,650.00	3.62% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3% 0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$1,772,933.59			\$0.00	NA	0	\$0
Total		30	\$4,828,085.47	100%	0	\$0.00		0	\$0
					-				
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%		\$0.00	NA	oxdot	\$0
	Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,688,087.86	100%	0	\$0.00		0	\$0
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	\$0
		1	\$184,500.00	2.97%	0	\$0.00	NA	0	\$0

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HOME FEDERAL SAVINGS BANK						
ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$90,000.00	1.45%	\$0.00	NA (	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99% (	\$0.00	NA	\$0.0
OAK BANK	1	\$95,000.00	1.53%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74% (	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82% (	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2% (	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$85,000.00	1.37%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	\$0.00		
UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14% (	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$103,000.00	1.66% (	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$383,700.00	6.17% 0	\$0.00	NA 0	\$0.
Total		54	\$6,210,829.64	100% 0	\$0.00	0	\$0.
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$338,630.00	4.84% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	2	\$524,470.00	7.49% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$490,595.80	7.01% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$234,800.00	3.35% 0	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86% 0	\$0.00	NA 0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	2	\$535,300.00	7.65% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$632,381.09	9.03% 0	\$0.00	NA 0	\$0.
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN	1	\$190,000.00	2.71% 0	\$0.00	NA 0	\$0.

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93% 0	\$0.00	NA 0	\$0.
Total		29	\$7,000,839.58	100% 0	\$0.00	0	<b>\$0.</b>
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$246,700.00	1.01% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82% 0	\$0.00	NA 0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35% 0	\$0.00	NA 0	\$0.
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK	1	\$70,200.00	0.29% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	4	\$1,175,869.23	4.84% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$239,000.00	0.98% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE	6	\$1,858,391.34	7.64% 0	\$0.00	NA 0	\$0.

SERVICES						
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	7	\$2,005,503.27	8.25% 0	\$0.00	NA (	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$107,450.37				
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86% 0	\$0.00	NA (	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78% 0	\$0.00	NA(	0 \$0
MORTGAGE CENTER, LLC	3	\$470,030.81	1.93% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89% 0	\$0.00	NA (	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22% 0	\$0.00	NA (	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4% 0	\$0.00	NA (	0 \$0
REDWOOD CREDIT UNION	1	\$275,800.00	1.13% 0	\$0.00	NA	0 \$0
REGIONS BANK	9	\$1,718,964.89	7.07% 0	\$0.00	NA (	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67% 0	\$0.00	NA (	0 \$
SUBURBAN MORTGAGE	1	\$104,174.76	0.43% 0	\$0.00	NA (	0 \$

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Lugai i iiiig.	COMPANY OF NEW MEXICO	   						
	TELCOM CREDIT UNION	1	\$92,400.00	0.38% 0	\$0.00	NA	0	\$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02% 0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$197,273.46	0.81% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$837,052.58	3.49% 0	\$0.00	NA	0	\$0.0
Total		110	\$24,311,277.93	100% 0	\$0.00		0	\$0.0
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43% 0				\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$550,192.35	45.66% 0	\$0.00	NA	0	\$0.
Total		5	\$1,205,309.94	100% 0	\$0.00		0	\$0.
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17% 0	\$0.00	NA	0	\$0.

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	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	7	\$1,642,017.76	33.8% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$550,400.00					\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$180,900.00				0	\$0.0
Total		22	\$4,858,345.68	100% 0	\$0.00	1	0	\$0.0
		$\longrightarrow$			<u> </u>	<b> </b>	+	
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$123,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00			NA	0	\$0.0
	AMERICAN BANK	4	\$618,953.67	0.9% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$174,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9% 0	\$0.00	NA	0	\$0.

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COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	\$0.00	NA	90.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$281,850.00	0.41%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$369,100.00	0.54%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	\$0.00	NA	0 \$0.
	1	\$186,000.00	0.27%	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0 \$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14% (	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$159,500.00	0.23%	0 \$0.00	NA 0	\$0.
FULTON BANK	6	\$1,469,750.00	2.14%	0 \$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	\$0.00	NA 0	\$0.
GECU	2	\$367,086.90	0.53% (	0 \$0.00	NA 0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0 \$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46% (	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0 \$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99% (	0 \$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$223,000.00	0.32% (	0 \$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19% (	0 \$0.00		
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0 \$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0 \$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0 \$0.00	NA 0	
	2	\$422,085.00	0.61%	\$0.00	NA 0	\$0.

ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	\$0.00	NA 0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59% (	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$227,500.00	0.33%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	\$0.00	NA 0	\$0.
	4	\$637,300.00	0.93%	\$0.00	NA 0	\$0.

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$220,000.00	0.32% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,092,000.00				
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$228,900.00	0.33% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$1,124,000.00				
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$315,000.00	0.46% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6% 0	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4% 0	\$0.00	NA	0 \$0.
	2	\$375,050.00	0.55% 0	\$0.00	NA	0 \$0

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REDSTONE FEDERAL CREDIT UNION						
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$114,000.00	0.17%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26% (	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$181,000.00	0.26% (	\$0.00	NA (	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00				
UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,814,052.79	9.96% 0	\$0.00	NA 0	\$0.0
Total		327	\$68,757,912.88	100% 0	\$0.00	0	\$0.0
			, ,				
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37% 0	\$0.00	NA 0	\$0.0
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31% 0	\$0.00	NA 0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$215,393.08	0.81% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL	19	\$1,935,669.10	7.27% 0	\$0.00	NA 0	\$0.0

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CORPORATION				1		
FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	\$0.00	NA	0 \$
SAHARA MORTGAGE	3	\$396,189.00	1.49%	0 \$0.00	NA	0 \$
SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	\$0.00	NA	0 \$

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	TEXAS BANK	1	\$86,899.00	0.33% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$152,192.00	0.57% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,673,324.88	6.27% 0	\$0.00	NA 0	\$0.
Total		205	\$26,630,866.81	100% 0	\$0.00	0	<b>\$0.</b>
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	14	\$878,385.00	0.98% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$39,953.04	0.04% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$153,462.44	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07% 0	\$0.00	NA 0	\$0.

	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0 \$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0 \$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0 \$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0 \$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0 \$0.00	NA	0 \$0.0
	ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$37,800.00	0.04%	0 \$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0 \$0.00	NA	0 \$0.0
	BANCROFT STATE BANK	1	\$58,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0 \$0.00	NA	0 \$0.0
	BANK MUTUAL	17	\$1,244,303.42	1.38%	0 \$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0 \$0.00	NA	0 \$0.0
	BANK OF STANLY	4	\$284,750.00	0.32%	0 \$0.00	NA	0 \$0.
	BANK OF THE WEST	5	\$287,882.35	0.32%		NA	0 \$0.
-	BANKWEST	2	\$131,525.00	0.15%	0 \$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0 \$0.00	NA	0 \$0.0

BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0 \$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0 \$0.00	NA	\$0.
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0 \$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0 \$0.00	NA	\$0.
CARROLLTON BANK	4	\$279,140.00	0.31%	0 \$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0 \$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0 \$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0 \$0.00	NA	\$0.
CENTRUE BANK	2	\$143,800.00	0.16%	0 \$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0 \$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0 \$0.00	NA	\$0.
CHEMICAL BANK	2	\$140,800.00	0.16%	0 \$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0 \$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0 \$0.00	NA	0 \$0.
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0 \$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0 \$0.00	NA	\$0.
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0 \$0.00	NA	\$0.

CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14% (	\$0.00	NA	\$0.6
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85% (	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$243,500.00	0.27%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04% (	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$417,050.00	0.46% (	\$0.00	NA	\$0.
	4	\$229,950.00				

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	2	\$92,850.00	0.1%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$152,325.00				
DENALI STATE BANK	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$154,960.00	0.17%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00				
DIME BANK	2	\$130,030.00			t	
DORAL BANK	2	\$142,000.00	0.16%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$62,000.00	0.07%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	\$0.00	NA 0	\$0.0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELI		\$78,749.86	0.09%	\$0.00	NA	\$0.0
FARMERS STATE BANK	3	\$166,500.00	0.19%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19% (	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	\$0.00	NA	\$0.0
FIRST BANK	1	\$81,298.84	0.09%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$55,500.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	\$0.00	NA	\$0.0
FIRST CLOVER LEAI BANK	F 1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 4	\$257,950.00	0.29% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18% (	\$0.00	NA	0.0\$
FIRST FLIGHT	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0

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FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	\$0.00	NA	\$0.0
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	\$0.00	NA (	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00			NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$80,000.00	0.09%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$71,110.42				
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
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FULTON BANK	6	\$414,620.00	0.46%	\$0.00	NA (	\$0.
GATEWAY						
MORTGAGE	4	\$279,897.00	0.31%	\$0.00	NA (	\$0.
CORPORATION GECU	1	\$72,080.53	0.08% (	\$0.00	NA (	\$0.
GOLDEN BELT BANK,	1					
FSA	1	\$80,000.00	0.09%	\$0.00	NA (	\$0.
GREAT MIDWEST	1	\$80,800.00	0.09% (	\$0.00	NA (	\$0.
BANK SSB	1	\$80,800.00	0.09%	\$0.00	IVA	J \$0.
GREATER NEVADA	2	Φ201 000 00	0.000	Φ0.00	NT A (	φο.
MORTGAGE SERVICES	3	\$201,000.00	0.22%	\$0.00	NA (	\$0.
GREYLOCK FEDERAL						
CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA (	\$0.0
GROW FINANCIAL						
FEDERAL CREDIT	2	\$100,000.00	0.11%	\$0.00	NA (	\$0.0
UNION						
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	\$42,123.46	NA 1	\$42,123.4
GUARDIAN CREDIT		<b>***</b>				
UNION	2	\$117,800.00	0.13%	\$0.00	NA (	\$0.0
GUARDIAN						
MORTGAGE	2	\$137,800.00	0.15%	\$0.00	NA (	\$0.0
COMPANY INC.						1
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT						
UNION	2	\$139,500.00	0.16%	\$0.00	NA (	\$0.0
HERGET BANK,						
NATIONAL	1	\$67,700.00	0.08%	\$0.00	NA (	\$0.0
ASSOCIATION						
HERSHEY STATE BANK	1	\$69,600.00	0.08%	\$0.00	NA (	\$0.0
HICKORY POINT						
BANK AND TRUST,	1	\$30,601.13	0.03%	\$0.00	NA (	\$0.
FSB						
HILLTOP NATIONAL	2	\$115,800.00	0.13% (	\$0.00	NA (	\$0.0
BANK		. ,		<u> </u>		<u> </u>
HOME FEDERAL BANK	5	\$318,100.00	0.35%	\$0.00	NA (	\$0.0
HOME FEDERAL						
SAVINGS BANK	3	\$188,835.29	0.21%	\$0.00	NA (	\$0.0
HOME FINANCING	1	\$50,000,00	0.06% (	00.00	NIA (	\$0.2
CENTER INC.	1	\$50,000.00	0.00%	\$0.00	NA (	\$0.
HOME SAVINGS AND	5	\$228,400.00	0.25% (	\$0.00	NA (	\$0.0
LOAN COMPANY		·				
HOMESTREET BANK	1	\$76,450.00		1	t t	1
	2	\$146,500.00	0.16%	\$0.00	NA (	\$0.0
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HONOR CREDIT UNION								
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%		\$0.00			
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.0

7	\$473.300.00	0.53% (	\$0.00	NAC	\$0.0
1	\$25,500.00				
5	\$339,640.59			NA 0	\$0.0
1	\$84,000.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$75,000.00	0.08%	50.00	NA 0	\$0.0
2	\$127,200.00	0.14%	0 \$0.00	NA 0	\$0.0
3	\$158,052.48	0.18% (	0 \$0.00	NA 0	\$0.0
3	\$182,828.48	0.2%	0 \$0.00	NA 0	\$0.0
1	\$65,000.00	0.07%	0 \$0.00	NA 0	\$0.0
2	\$116,250.00	0.13%	0 \$0.00	NA 0	\$0.0
3	\$207,400.00	0.23%	0 \$0.00	NA 0	\$0.0
4	\$258,500.00	0.29%	0 \$0.00	NA 0	\$0.0
1	\$34,500.00	0.04%	0 \$0.00	NA 0	\$0.
5	\$231,860.00	0.26% (	0 \$0.00	NA 0	
3	\$155,580.00	0.17%	0 \$0.00	NA 0	\$0.
2	\$140,000.00	0.16% (	0 \$0.00	NA 0	\$0.
4	\$257,100.00	0.29%	0 \$0.00	NA 0	\$0.
1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.
1	\$62,500.00	0.07%	0 \$0.00	NA 0	\$0.
8	\$470,415.00	0.52%	0 \$0.00	NA 0	\$0.
1	\$73,000.00	0.08%	0 \$0.00	NA 0	\$0.
	1 5 1 2 3 3 4 1 5 3 2 4 1 1 8 8	1 \$25,500.00  5 \$339,640.59  1 \$84,000.00  1 \$75,000.00  2 \$127,200.00  3 \$158,052.48  3 \$182,828.48  1 \$65,000.00  2 \$116,250.00  4 \$258,500.00  1 \$34,500.00  5 \$231,860.00  2 \$140,000.00  4 \$257,100.00  1 \$70,000.00  1 \$70,000.00  8 \$470,415.00	1 \$25,500.00 0.03% 0 5 \$339,640.59 0.38% 0 1 \$84,000.00 0.09% 0 1 \$75,000.00 0.08% 0 2 \$127,200.00 0.14% 0 3 \$158,052.48 0.18% 0 3 \$182,828.48 0.2% 0 1 \$65,000.00 0.07% 0 2 \$116,250.00 0.13% 0 4 \$258,500.00 0.23% 0 4 \$258,500.00 0.29% 0 1 \$34,500.00 0.04% 0 5 \$231,860.00 0.26% 0 3 \$155,580.00 0.17% 0 2 \$140,000.00 0.16% 0 4 \$257,100.00 0.29% 0 1 \$70,000.00 0.08% 0 1 \$62,500.00 0.07% 0 8 \$470,415.00 0.52% 0	1       \$25,500.00       0.03% 0       \$0.00         5       \$339,640.59       0.38% 0       \$0.00         1       \$84,000.00       0.09% 0       \$0.00         1       \$75,000.00       0.08% 0       \$0.00         2       \$127,200.00       0.14% 0       \$0.00         3       \$158,052.48       0.18% 0       \$0.00         3       \$182,828.48       0.2% 0       \$0.00         2       \$116,250.00       0.13% 0       \$0.00         3       \$207,400.00       0.23% 0       \$0.00         4       \$258,500.00       0.29% 0       \$0.00         5       \$231,860.00       0.26% 0       \$0.00         2       \$140,000.00       0.17% 0       \$0.00         3       \$155,580.00       0.17% 0       \$0.00         4       \$257,100.00       0.29% 0       \$0.00         4       \$257,100.00       0.29% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         1       \$62,500.00       0.07% 0       \$0.00         8       \$470,415.00       0.52% 0       \$0.00	1 \$25,500.00 0.03% 0 \$0.00 NA 0  5 \$339,640.59 0.38% 0 \$0.00 NA 0  1 \$84,000.00 0.09% 0 \$0.00 NA 0  1 \$75,000.00 0.08% 0 \$0.00 NA 0  2 \$127,200.00 0.14% 0 \$0.00 NA 0  3 \$158,052.48 0.18% 0 \$0.00 NA 0  1 \$65,000.00 0.07% 0 \$0.00 NA 0  2 \$116,250.00 0.13% 0 \$0.00 NA 0  4 \$258,500.00 0.23% 0 \$0.00 NA 0  1 \$34,500.00 0.24% 0 \$0.00 NA 0  5 \$231,860.00 0.26% 0 \$0.00 NA 0  2 \$140,000.00 0.17% 0 \$0.00 NA 0  4 \$257,100.00 0.16% 0 \$0.00 NA 0  1 \$70,000.00 0.29% 0 \$0.00 NA 0  1 \$70,000.00 0.08% 0 \$0.00 NA 0  1 \$62,500.00 0.07% 0 \$0.00 NA 0  8 \$470,415.00 0.52% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74% (	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$132,500.00	0.15%	\$0.00	NA (	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09% (	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	\$0.00	NA (	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	\$0.00	NA (	\$0.0
ORRSTOWN BANK	1	\$78,000.00	0.09%	\$0.00	NA (	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	\$0.00	NA	\$0.0
PARK BANK	2	\$164,000.00	0.18%	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00				
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	\$0.00	NA	\$0.0

PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK,								
NATIONAL	3	\$181,700.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
PEOPLES TRUST								
COMPANY OF ST.	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALBANS								
PHILADELPHIA								
FEDERAL CREDIT	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION								
PLATINUM HOME	1	φοο 100 00	0.000	^	ΦΩ ΩΩ	NT A	_	ΦΩ.
MORTGAGE	1	\$80,100.00	0.09%	U	\$0.00	NA	U	\$0.0
POLICE AND FIRE								
FEDERAL CREDIT	2	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION								
POLISH NATIONAL	1	Φε4.500.00	0.070	^	ΦΩ ΩΩ	NIA		ΦΟ.
CREDIT UNION	1	\$64,500.00	0.07%	U	\$0.00	NA	U	\$0.0
PORT WASHINGTON	_	<b>\$420,400,00</b>	0.40%	_	Φ0.00	27.4		40.4
STATE BANK	7	\$439,400.00	0.49%	U	\$0.00	NA	U	\$0.0
POTLATCH NO.1								
FEDERAL CREDIT	4	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNION		,						
PRAIRIE STATE	_	0000001115	0.22	_	40.00			40.4
BANK & TRUST	5	\$292,044.15	0.32%	O	\$0.00	NA	0	\$0.0
PREMIER BANK OF		012712000	0.4 # ~	_	40.00			40.4
JACKSONVILLE	2	\$135,120.00	0.15%	O	\$0.00	NA	0	\$0.0
PROFESSIONAL								
FEDERAL CREDIT	2	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION		, ,						
PURDUE EMPLOYEES								
FEDERAL CREDIT	7	\$497,100.00	0.55%	0	\$0.00	NA	0	\$0.0
UNION		,						
RANDOLPH-BROOKS								
FEDERAL CREDIT	2	\$115,130.00	0.13%	0	\$0.00	NA	0	\$0.0
UNION		•						
REDSTONE FEDERAL	2	Φ <b>21</b> 0 04 <b>2 7</b> 0	0.246	^	Φ0.00	NIA		Φ0.4
CREDIT UNION	3	\$218,843.70	0.24%	U	\$0.00	NA	U	\$0.0
REDWOOD CREDIT		<b>\$60,000,00</b>	0.05%	_	<b>\$0.00</b>	27.4		40.4
UNION	1	\$60,000.00	0.07%	U	\$0.00	NA	U	\$0.0
RIDDELL NATIONAL	0	<b>***</b> *********************************	0.600	_	40.00	37.		40.4
BANK	9	\$559,400.00	0.62%	O	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Í	+ 5.50		Ĺ	7 31.
COMMUNITY CREDIT	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION		+ , 0,000.00	2.02 /0		40.00	1,71	ľ	40.0
ROBINS FEDERAL								
CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0	\$0.0
5	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
		¥ .2,000.00	3.55 76		φο.σο		ľ	Ψ0.0
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ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	1	\$81,000.00	0.09% (	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$154,400.00	0.17% (	0 \$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09% (	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	90.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07% (	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14% (	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09% (	\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07% (	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$72,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	\$0.00	NA	90.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15% (	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST	3	\$212,500.00	0.24%	\$0.00	NA	0 \$0.0

COMPANY						
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$78,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF COKATO	1	\$71,250.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$61,000.00	0.07%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09% (	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	\$0.00	NA	\$0.
SUTTON BANK	3	\$174,400.00	0.19% (	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09% (	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	\$0.00	NA	\$0.
THE FIRST	1	\$83,000.00	0.09%	\$0.00	NA	\$0.

NATIONAL BANK OF DENNISON						
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	\$0.00	NA	\$0.
THINK MUTUAL BANK	6	\$446,000.00	0.5%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	\$0.00	NA	\$0.
TIERONE BANK	3	\$218,600.00	0.24%	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96% (	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09% (	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$113,000.00	0.13%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	\$0.00	NA	\$0.
	2	\$116,909.59	0.13%	\$0.00	NA (	\$0.

VANDYK MORTGAGE   1   \$70,000.00   0.08% 0   \$0.00   NA 0   \$0.00   VERMONT FEDERAL CREDIT UNION   VERMONT STATE   EMPLOYEES CREDIT   3   \$210,000.00   0.06% 0   \$0.00   NA 0   \$0.00		VALLEY NATIONAL BANK				!		
CREDIT UNION		VANDYK MORTGAGE	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.
EMPLOYEES CREDIT   3   \$210,000.00   0.23%   0   \$0.00   NA 0   \$		VERMONT FEDERAL	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMPANY		EMPLOYEES CREDIT	3	\$210,000.00	0.23% 0	\$0.00	NA	0 \$0.
UNION, INC.   1   \$80,000.00   0.09%   0   \$0.00   NA  0   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4			1	\$63,600.00	0.07% 0	\$0.00	NA	0 \$0.
BANK			1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.
TRUST COMPANY   2		WAUKESHA STATE	1	\$58,000.00	0.06% 0	\$0.00	NA	0 \$0.
WESTCONSIN   CREDIT UNION   6   \$392,785.00   0.44%   0   \$0.00   NA   0   \$   \$   WESTERNBANK   PUERTO RICO   4   \$277,332.38   0.31%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$			2	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0.
CREDIT UNION   6   \$392,785.00   0.44%   0   \$0.00   NA   0   \$1		WESTBURY BANK	5	\$365,100.00	0.41% 0	\$0.00	NA	0 \$0.
WESTERNBANK PUERTO RICO			6	\$392,785.00	0.44% 0	\$0.00	NA	0 \$0.
WESTERRA CREDIT   UNION		WESTERNBANK	4	\$277,332.38	0.31% 0	\$0.00	NA	0 \$0.
WILLIAMSVILLE   STATE BANK AND   1   \$51,000.00   0.06% 0   \$0.00   NA 0   \$1000   \$1000   \$1000		WESTERRA CREDIT	4	\$256,300.00	0.28% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT   2   \$139,200.00   0.15%   0   \$0.00   NA   0   \$1   \$299,000.00   0.33%   0   \$0.00   NA   0   \$1   \$299,000.00   0.33%   0   \$0.00   NA   0   \$1   \$299,000.00   0.33%   0   \$0.00   NA   0   \$1   \$299,000.00   0.07%   0   \$0.00   NA   0   \$1   \$299,000.00   0.07%   0   \$0.00   NA   0   \$1   \$299,000.00   0.07%   0   \$0.00   NA   0   \$1   \$299,000.00   \$299,00		WILLIAMSVILLE STATE BANK AND	1	\$51,000.00	0.06% 0	\$0.00	NA	0 \$0.
CREDIT UNION, INC.   4   \$299,000.00   0.33%   0   \$0.00   NA   0   \$1   \$129,000.00   0.07%   0   \$0.00   NA   0   \$1   \$129,000.00   0.07%   0   \$0.00   NA   0   \$1   \$129,000.00   NA   0   \$1   \$129,000.00   NA   0   \$1   \$129,000.00   NA   0   \$1   \$129,000.00   NA   0		FEDERAL CREDIT	2	\$139,200.00	0.15% 0	\$0.00	NA	0 \$0.
Y-12 FEDERAL   1   \$62,900.00   0.07% 0   \$0.00   NA 0   \$   Unavailable   226   \$14,970,742.03   16.61% 0   \$0.00   NA 0   \$   Total   1,357   \$89,948,191.83   100% 1   \$42,123.46   1   \$42,12     31412QY29   ARVEST MORTGAGE   1   \$186,900.00   18.39% 0   \$0.00   NA 0   \$   WELLS FARGO   1   \$178,553.12   17.57% 0   \$0.00   NA 0   \$   Wells FARGO   3   \$650,734.31   64.04% 0   \$0.00   NA 0   \$   Unavailable   3   \$650,734.31   64.04% 0   \$0.00   NA 0   \$   Total   ASTORIA FEDERAL   \$43,000,000   \$1,			4	\$299,000.00	0.33% 0	\$0.00	NA	0 \$0.
Total         1,357         \$89,948,191.83         100% I         \$42,123.46         1         \$42,12           31412QY29         ARVEST MORTGAGE COMPANY         1         \$186,900.00         18.39% 0         \$0.00         NA 0         \$           WELLS FARGO BANK, N.A.         1         \$178,553.12         17.57% 0         \$0.00         NA 0         \$           Unavailable         3         \$650,734.31         64.04% 0         \$0.00         NA 0         \$           Total         5         \$1,016,187.43         100% 0         \$0.00         NA 0         \$           31412QY37         ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$505,022.18         6.03% 0         \$0.00         NA 0         \$		Y-12 FEDERAL	1	\$62,900.00		·	NA	0 \$0.
ARVEST MORTGAGE COMPANY 1 \$186,900.00 18.39% 0 \$0.00 NA 0 \$  WELLS FARGO BANK, N.A. 1 \$178,553.12 17.57% 0 \$0.00 NA 0 \$  Unavailable 3 \$650,734.31 64.04% 0 \$0.00 NA 0 \$  Total 5 \$1,016,187.43 100% 0 \$0.00 NA 0 \$  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$505,022.18 6.03% 0 \$0.00 NA 0 \$  \$0		Unavailable	226	\$14,970,742.03	16.61% 0	1	1 1	
COMPANY   1	Total		1,357	\$89,948,191.83	100% 1	\$42,123.46	<u> </u>	1 \$42,123.
COMPANY   WELLS FARGO   BANK, N.A.   1 \$178,553.12 17.57% 0 \$0.00 NA 0 \$	31412QY29		1	\$186,900.00	18.39% 0	\$0.00	NA	0 \$0.
Unavailable   3   \$650,734.31   64.04%   0   \$0.00   NA   0   \$1,016,187.43   100%   0   \$0.00   0   \$1,016,187.43   \$1,016,		WELLS FARGO	1	\$178,553.12	17.57% 0	\$0.00	NA	0 \$0.
Total         5         \$1,016,187.43         100% 0         \$0.00         \$           ASTORIA FEDERAL         31412QY37         SAVINGS AND LOAN ASSOCIATION         1         \$505,022.18         6.03% 0         \$0.00         NA 0         \$			3	\$650.734.31	64 04% 0	\$0.00	NA	0 \$0.
31412QY37   SAVINGS AND LOAN 1 \$505,022.18 6.03% 0 \$0.00 NA 0 \$ ASSOCIATION	Total	Chavanaore	1	· ·			1	0 \$0.
2 \$885,331.42 10.57% 0 \$0.00 NA 0 \$	31412QY37	SAVINGS AND LOAN	1	·				0 \$0.
			2	\$885,331.42	10.57% 0	\$0.00	NA	0 \$0.

L	BANK OF AMERICA NA						
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	2	\$1,243,350.00	14.84% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73% 0	\$0.00	NA 0	\$0.0
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$3,055,030.61	36.45% 0	\$0.00	NA 0	\$0.0
Total		15	\$8,379,630.20	100% 0	\$0.00	0	\$0.0
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$642,033.93		\$0.00	NA 0	\$0.0
	Unavailable	1	\$649,397.98		\$0.00	NA 0	\$0.0
Total		3	\$2,011,814.08	100% 0	\$0.00	0	\$0.0
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	2	\$419,367.80		\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$409,600.00	0.62% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$179,000.00	0.27% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46		\$0.00	NA 0	\$0.
	Unavailable	209	\$48,838,618.03		\$0.00	NA 0	\$0.
Total	+	299	\$65,559,157.21	100% 0	\$0.00	<u> 0 </u>	<b>\$0.</b>
31412QYB9	ADDISON AVENUE FEDERAL CREDIT	14	\$2,706,126.14	2.1% 0	\$0.00	NA 0	\$0.

	UNION	I	I		I	1	
	ADVANCIAL						
	FEDERAL CREDIT	1	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	UNION	1	¢221 000 00	0.100/.0	¢0.00	NIA O	ΦΩ.
	ADVANTAGE BANK AEA FEDERAL	1	\$231,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION	2	\$341,369.57	0.26% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$336,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL	1	\$173,850.00	0.13% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION AMARILLO						
	NATIONAL BANK	3	\$486,250.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$438,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$322,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$228,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$760,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77% 0	\$0.00	NA 0	
	BANKNEWPORT	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$129,508.54	0.1% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	2	\$365,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37% 0	\$0.00	NA 0	
	511. 11. 00 BIA III	2	\$470,349.84	0.36% 0	\$0.00	NA 0	\$0.0
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BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	\$0.00	NA	\$0.0
CENTREBANK	1	\$125,000.00	0.1%	\$0.00	NA (	\$0.0
CENTRUE BANK	1	\$202,000.00	0.16%	\$0.00	NA (	\$0.0
CHARLES RIVER BANK	1	\$175,000.00	0.14%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$126,448.10	0.1%	\$0.00	NA (	\$0.0
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	\$0.00	NA (	\$0.0
CITIZENS BANK	1	\$132,750.00	0.1%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$174,400.00	0.14%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73% (	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	\$0.00	NA	\$0.0
DORAL BANK	2	\$369,357.32	0.29%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	\$0.00		
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$642,850.00	0.5%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	\$0.00	NA	90.0

FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0 \$0.00	NA	) \$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$285,903.65	0.22%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	\$0.00	NA	\$0.0
GECU	7	\$1,185,749.52	0.92%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$546,491.94	0.42%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	\$0.00	NA	\$0.0
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$403,450.00	0.31%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$155,900.00	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	5	\$1,228,660.00	0.95%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
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					1
5	\$1,534,766.25	1.19% (	\$0.00	NA	\$0.
1	\$130,000.00	0.1%	\$0.00	NA	\$0.
1	\$243,300.00	0.19% (	\$0.00	NA	\$0.
1	\$161,250.00	0.12%	\$0.00	NA	\$0.
1	\$126,000.00	0.1%	\$0.00	NA	\$0.
1	\$137,600.00	0.11%	\$0.00	NA	\$0.
2	\$330,524.95	0.26%	\$0.00	NA	\$0.
2	\$361,800.00	0.28%	\$0.00	NA	\$0.
1	\$218,600.00	0.17% (	\$0.00	NA	\$0.
4	\$571,800.00	0.44%	\$0.00	NA	\$0.
1	\$160,000.00	0.12% (	\$0.00	NA	\$0.
1	\$169,690.96	0.13%	\$0.00	NA	\$0.
1	\$171,017.60	0.13%	\$0.00	NA	\$0.
6	\$1,177,000.00	0.91% (	\$0.00	NA	\$0.
1	\$250,000.00	0.19%	\$0.00	NA	\$0.
25	\$4,901,045.03	3.8%	\$0.00	NA	\$0.
1	\$384,000.00	0.3% (	\$0.00	NA	\$0.
1	\$285,000.00			NA	
1	\$317,500.00	0.25%	\$0.00	NA	\$0.
	1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$130,000.00  1 \$243,300.00  1 \$161,250.00  1 \$126,000.00  1 \$137,600.00  2 \$330,524.95  2 \$361,800.00  4 \$571,800.00  1 \$160,000.00  1 \$169,690.96  1 \$171,017.60  6 \$1,177,000.00  1 \$250,000.00  25 \$4,901,045.03  1 \$384,000.00  1 \$285,000.00	1       \$130,000.00       0.1% (         1       \$243,300.00       0.19% (         1       \$161,250.00       0.12% (         1       \$126,000.00       0.11% (         2       \$330,524.95       0.26% (         2       \$361,800.00       0.28% (         1       \$218,600.00       0.17% (         4       \$571,800.00       0.44% (         1       \$169,690.96       0.13% (         1       \$171,017.60       0.13% (         6       \$1,177,000.00       0.91% (         2       \$4,901,045.03       3.8% (         1       \$285,000.00       0.22% (	1       \$130,000.00       0.1% 0       \$0.00         1       \$243,300.00       0.19% 0       \$0.00         1       \$161,250.00       0.12% 0       \$0.00         1       \$126,000.00       0.1% 0       \$0.00         1       \$137,600.00       0.11% 0       \$0.00         2       \$330,524.95       0.26% 0       \$0.00         2       \$361,800.00       0.28% 0       \$0.00         4       \$571,800.00       0.17% 0       \$0.00         4       \$571,800.00       0.44% 0       \$0.00         1       \$169,690.96       0.13% 0       \$0.00         1       \$171,017.60       0.13% 0       \$0.00         6       \$1,177,000.00       0.91% 0       \$0.00         1       \$250,000.00       0.19% 0       \$0.00         25       \$4,901,045.03       3.8% 0       \$0.00         1       \$285,000.00       0.22% 0       \$0.00	1       \$130,000.00       0.1% 0       \$0.00       NA         1       \$243,300.00       0.19% 0       \$0.00       NA         1       \$161,250.00       0.12% 0       \$0.00       NA         1       \$126,000.00       0.1% 0       \$0.00       NA         1       \$137,600.00       0.11% 0       \$0.00       NA         2       \$330,524.95       0.26% 0       \$0.00       NA         2       \$361,800.00       0.28% 0       \$0.00       NA         1       \$218,600.00       0.17% 0       \$0.00       NA         4       \$571,800.00       0.44% 0       \$0.00       NA         1       \$169,690.96       0.13% 0       \$0.00       NA         1       \$171,017.60       0.13% 0       \$0.00       NA         6       \$1,177,000.00       0.91% 0       \$0.00       NA         1       \$250,000.00       0.19% 0       \$0.00       NA         25       \$4,901,045.03       3.8% 0       \$0.00       NA         1       \$285,000.00       0.22% 0       \$0.00       NA

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MARQUETTE BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19% (	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$328,500.00	0.25%	\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$503,096.93	0.39% (	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$310,000.00				\$0.
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	\$0.00	NA	\$0.
NCB, FSB	2	\$428,749.16	0.33% (	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1% (	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	\$0.00	NA	\$0.
OCEANFIRST BANK	5	\$1,154,453.77	0.89% (	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	\$0.00	NA	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24% (	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	\$0.00	NA	\$0.
PMC BANCORP	1	\$630,000.00	0.49% (	\$0.00	NA	\$0.

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16% (	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29% (	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%				\$0.
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$153,000.00	0.12%	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%				\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	\$0.00	NA	0	\$0.
S&T BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11% (	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15% (	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14% (	\$0.00	NA	0	\$0.
	2	\$359,369.70	0.28%	\$0.00	NA	0	\$0.

SPACE COAST CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$172,500.00	0.13%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43% 0	\$0.00	NA(	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19% 0	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$131,000.00	0.1% 0	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13% 0	\$0.00		
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$307,825.91	0.24% 0	\$0.00	NA (	\$0.0
VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43% 0	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$160,000.00	0.12% 0	\$0.00	NA (	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$200,000.00	0.15% 0	\$0.00	NA (	\$0.0

	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	\$0.00	NA	0	\$0.0
	Unavailable	89	\$17,716,569.70	13.78% 0	\$0.00	NA	0	\$0.0
Total		621	\$129,062,798.34	100% 0	\$0.00		0	\$0.
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$480,500.00	4.47% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76% 0	\$0.00	NA	0	\$0.0	
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,221,300.49	57.83% 0	\$0.00	NA	0	\$0.0
Total		52	\$10,756,872.01	100% 0	\$0.00		0	\$0.
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$118,436.40	4.48% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38% 0	\$0.00	NA	0	\$0.0
	GECU	2	\$256,183.97	9.69% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	8288		\$230,163.97	9.09 10 0	Ψ0.00	1 17 1		
	GUARDIAN	1	\$197,553.81	7.47% 0	\$0.00	NA		\$0.0
	GUARDIAN MORTGAGE	1	, ,				0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT	1 1 3	\$197,553.81	7.47% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION INSIGHT FINANCIAL	1	\$197,553.81 \$268,806.65	7.47% 0 10.17% 0 17.02% 0	\$0.00 \$0.00	NA NA	0 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION INSIGHT FINANCIAL CREDIT UNION OLD SECOND	1	\$197,553.81 \$268,806.65 \$450,002.92	7.47% 0 10.17% 0 17.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0

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	EMPLOYEES CREDIT UNION	_					
	Unavailable	1	\$146,761.75	5.56% 0	\$0.00	NA 0	\$0.
Total		16	\$2,643,403.11	100% 0		0	\$0.
		$\Box$					
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,105,453.51	73.98% 0		NA 0	1
Total		4	\$1,494,233.66	100% 0	\$0.00	0	<b>\$0.</b>
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,532,086.63	77.79% 0	\$0.00	NA 0	\$0.
Total		15	\$1,969,479.63	100% 0	\$0.00	0	<b>\$0.</b>
		[					
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39% 0	·	NA 0	\$0.
	SEATTLE BANK	1	\$90,000.00	7.62% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25% 0	·	NA 0	\$0.
	Unavailable	8	\$918,525.16	77.74% 0	\$0.00	NA 0	\$0.
Total		12	\$1,181,424.99	100% 0	\$0.00	0	\$0.
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,790,096.49	91.29% 0		NA 0	\$0.
Total		11	\$3,056,202.34	100% 0	\$0.00	0	\$0.
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55% 0	\$0.00	NA 0	\$0.
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05% 0	\$0.00	NA 0	\$0.
	CUMANET, LLC	1	\$520,000.00	1.32% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59% 0	\$0.00	NA 0	\$0.

7	\$1,012,244.03	2.56%	\$0.00	NA	\$0.0
2	\$437,000.00	1.11% (	\$0.00	NA	\$0.0
1	\$495,000.00	1.25%	\$0.00	NA	\$0.0
35	\$10,743,100.00	27.18%	\$0.00	NA	\$0.0
1	\$372,000.00	0.94% (	\$0.00	NA	\$0.6
3	\$723,000.00	1.83%	\$0.00	NA	\$0.0
10	\$2,119,405.16	5.36%	\$0.00	NA	\$0.0
2	\$413,000.00	1.04%	\$0.00	NA	\$0.0
2	\$765,294.45	1.94%	\$0.00	NA	\$0.0
1	\$126,854.32	0.32%	\$0.00	NA	\$0.0
4	\$1,226,446.76	3.1%	\$0.00	NA	\$0.0
2	\$392,698.67	0.99% (	\$0.00	NA	\$0.0
15	\$4,170,756.56	10.55%	\$0.00	NA	\$0.0
1	\$417,000.00	1.05%	\$0.00	NA	\$0.0
1	\$120,000.00	0.3% (	\$0.00	NA (	\$0.0
1	\$357,500.00		1	NA (	
1	·		i	1	1
1	\$393,947.61				
2	\$669,900.00	1.69% (	\$0.00	NA	\$0.0
1	\$146,000.00	0.37%	\$0.00	NA	\$0.0
1	\$306,000.00	0.77%	\$0.00	NA	\$0.0
	1 35 1 2 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1	2 \$437,000.00  1 \$495,000.00  35 \$10,743,100.00  1 \$372,000.00  10 \$2,119,405.16  2 \$413,000.00  2 \$765,294.45  1 \$126,854.32  4 \$1,226,446.76  2 \$392,698.67  15 \$4,170,756.56  1 \$417,000.00  1 \$120,000.00  1 \$120,000.00  1 \$357,500.00  1 \$393,947.61  2 \$669,900.00  1 \$146,000.00	2 \$437,000.00 1.11% (1) 1 \$495,000.00 1.25% (2) 35 \$10,743,100.00 27.18% (2) 3 \$723,000.00 0.94% (2) 3 \$723,000.00 1.83% (2) 4 \$1,19,405.16 5.36% (2) 2 \$413,000.00 1.04% (2) 2 \$765,294.45 1.94% (2) 4 \$1,226,446.76 3.1% (2) 4 \$1,226,446.76 3.1% (2) 5 \$4,170,756.56 10.55% (2) 1 \$417,000.00 1.05% (2) 1 \$120,000.00 0.3% (2) 1 \$152,000.00 0.3% (2) 1 \$357,500.00 0.9% (2) 1 \$152,000.00 0.38% (2) 1 \$393,947.61 1% (2) 2 \$669,900.00 1.69% (2) 1 \$146,000.00 0.37% (2)	2 \$437,000.00 1.11% 0 \$0.00  1 \$495,000.00 1.25% 0 \$0.00  35 \$10,743,100.00 27.18% 0 \$0.00  1 \$372,000.00 0.94% 0 \$0.00  3 \$723,000.00 1.83% 0 \$0.00  2 \$413,000.00 1.04% 0 \$0.00  2 \$765,294.45 1.94% 0 \$0.00  1 \$126,854.32 0.32% 0 \$0.00  4 \$1,226,446.76 3.1% 0 \$0.00  2 \$392,698.67 0.99% 0 \$0.00  1 \$417,000.00 1.05% 0 \$0.00  1 \$120,000.00 0.3% 0 \$0.00  1 \$357,500.00 0.9% 0 \$0.00  1 \$393,947.61 1% 0 \$0.00  2 \$669,900.00 1.69% 0 \$0.00  1 \$146,000.00 0.37% 0 \$0.00  2 \$669,900.00 1.69% 0 \$0.00	2 \$437,000.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	\$0.00	NA	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	\$0.00	NA	\$0.0
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	\$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	\$0.00	NA(	\$0.0
	Unavailable	10	\$2,203,857.76	5.6%	0 \$0.00	NA (	\$0.0
Total		145	\$39,531,148.14	100%	\$0.00		\$0.0
31412QYK9	Unavailable	5	\$1,328,880.90	100%	\$0.00	NA (	\$0.0
Total		5	\$1,328,880.90	100%	\$0.00		\$0.0
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	\$0.00	NA	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	\$0.00	NA	\$0.0
				1			
	MAGNA BANK	1	\$119,771.69	6.58%	0 \$0.00	NA (	\$0.0
		1	\$119,771.69 \$113,039.92				
	MAGNA BANK PANHANDLE STATE	1 1		6.21%	\$0.00	NA (	\$0.0
	MAGNA BANK PANHANDLE STATE BANK SIWELL, INC., DBA CAPITAL MORTGAGE	1 1 1	\$113,039.92	6.21%	\$0.00 \$0.00	NA (	\$0.0

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	THE CALIFORNIA CREDIT UNION						
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$376,762.72	20.67% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,821,559.81	100% 0		0	\$0.
						, <u> </u>	
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,454,833.74	91.87% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,583,560.21	100% 0	\$0.00	0	\$0.
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00		·		\$0.0
Total		12	\$2,483,077.87	100% 0	\$0.00	0	\$0.0
							<u> </u>
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00			NA 0	
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67% 0	\$0.00	NA 0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0 \$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$353,500.00	0.25%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0 \$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$171,500.00	0.12%	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	57	\$18,788,850.00	13.3%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$371,000.00	0.26%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0 \$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0 \$0.00	NA	0 \$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0 \$0.00	NA	0 \$0.
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CARROLLTON BANK	1	\$185,000.00	0.13%	0 \$0.00	NA (	\$0.
CENTRAL						
MORTGAGE	3	\$366,800.00	0.26%	0 \$0.00	NA (	\$0.
COMPANY						
CENTRAL PACIFIC	6	\$1,924,300.00	1.36%	0 \$0.00	NA (	\$0.
HOME LOANS	U	Ψ1,724,300.00	1.5076	Ψ0.00	11/1	, ψυ.
CENTRAL SAVINGS	1	\$203,353.33	0.14%	0 \$0.00	NA (	\$0.
BANK	1	·				
CHARTER BANK	1	\$102,300.00	0.07%	0 \$0.00	NA (	\$0.
CHELSEA GROTON	1	\$135,000.00	0.1%	0 \$0.00	NA (	\$0.
SAVINGS BANK		+ ,		+ + + + + + + + + + + + + + + + + + + +		1
CITIZENS FIRST	1	\$145,000.00	0.1%	0 \$0.00	NA (	\$0.
NATIONAL BANK				<u> </u>		1
CITIZENSFIRST	1	\$129,200.00	0.09%	0 \$0.00	NA (	\$0.0
CREDIT UNION		·		-		
CLINTON SAVINGS	2	\$453,000.00	0.32%	0 \$0.00	NA (	\$0.0
BANK						
COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0 \$0.00	NA (	\$0.0
COMMUNITY BANK						
& TRUST CO.	1	\$100,000.00	0.07%	0 \$0.00	NA (	\$0.0
CORTRUST BANK	2	\$386,000.00	0.27%	0 \$0.00	NA (	\$0.0
COVANTAGE CREDIT	2	Ψ380,000.00	0.2770	υ φυ.υυ	IVA	<i>y</i> \$0.
UNION	1	\$256,000.00	0.18%	0 \$0.00	NA (	\$0.0
CREDIT UNION						
MORTGAGE	1	\$262,500.00	0.19%	0 \$0.00	NA (	\$0.
SERVICES, INC.		,				
CREDIT UNION WEST	1	\$355,500.00	0.25%	0 \$0.00	NA (	\$0.0
CUMBERLAND		ФОО ООО ОО	0.060	φο οο	NIA (	φο.
SECURITY BANK	1	\$89,900.00	0.06%	0 \$0.00	NA (	\$0.
DENALI STATE BANK	2	\$451,850.00	0.32%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	3	\$577,200.00	0.41%	0 \$0.00	NA (	\$0.0
UNION						
DORAL BANK	1	\$98,200.00	0.07%	0 \$0.00	NA (	\$0.
DUBUQUE BANK						
AND TRUST	5	\$886,934.00	0.63%	0 \$0.00	NA (	\$0.0
COMPANY						1
DUPACO						
COMMUNITY CREDIT	1	\$110,000.00	0.08%	0 \$0.00	NA (	\$0.0
UNION						+
DUPAGE CREDIT	1	\$175,000.00	0.12%	0 \$0.00	NA (	\$0.
UNION		·				+
ENT FEDERAL	1	\$108,000.00	0.08%	0 \$0.00	NA (	\$0.
CREDIT UNION						+
ENTERPRISE BANK AND TRUST	2	\$596,500.00	0.42%	0 \$0.00	NA (	\$0.0
COMPANY		φ <i>39</i> 0,300.00	0.4270	\$0.00	INA	, şu.
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EVERBANK	1	\$313,500.00	0.22%	0 \$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	·	NA	0 \$0.
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	\$0.00	NA	0 \$0.0

FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0 \$0.00	NA	0 \$0.
FULTON BANK	13	\$2,717,533.00	1.92%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0 \$0.00	) NA	0 \$0.
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0 \$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	\$0.00	) NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0 \$0.00	) NA	0 \$0.
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	\$0.00	) NA	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0 \$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0 \$0.00	NA	90.
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0 \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE	1	\$160,000.00	0.11%	0 \$0.00	NA NA	0 \$0.

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SERVICES						
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$412,100.00	0.29% (	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	2	\$694,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$286,210.00	0.2%	\$0.00	NA (	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%			\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	\$0.00	NA	\$0.

PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	\$0.00	NA(	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14% (	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$417,000.00	0.3%	\$0.00	NA (	\$0.0
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$200,000.00	0.14%	\$0.00	NA (	\$0.0
RBC BANK (USA)	1	\$134,151.06	0.09%	\$0.00	NA (	\$0.0
RBS CITIZENS, NA	1	\$464,500.00	0.33%	\$0.00	NA (	\$0.0
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26% (	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$130,400.00	0.09% (	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11% (	\$0.00	NA (	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$163,500.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$324,000.00	0.23%	\$0.00	NA	\$0.0
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1	\$183,000.00	0.13%	0 \$0.00	NA	\$0.
2	\$294,000.00	0.21%	0 \$0.00	NA	\$0.
1	\$344,000.00	0.24%	0 \$0.00	NA	\$0.
12	\$4,722,942.99	3.34%	0 \$0.00	NA	\$0.
1	\$213,000.00	0.15%	0 \$0.00	NA	\$0.
2	\$369,050.00	0.26%	0 \$0.00	NA	\$0.
3	\$682,715.13	0.48%	0 \$0.00	NA	\$0.
1	\$215,010.89	0.15%	0 \$0.00	NA	\$0.
1	\$115,500.00	0.08%	\$0.00	NA	\$0.
1	\$226,700.00	0.16%	0 \$0.00	NA	\$0.
1	\$392,721.65	0.28%	0 \$0.00	NA	\$0.
4	\$961,600.00	0.68%	0 \$0.00	NA	\$0.
4	\$747,000.00	0.53%	\$0.00	NA	\$0.
1	\$122,744.87	0.09%	0 \$0.00	NA	\$0.
5	\$676,500.07	0.48%	0 \$0.00	NA	\$0.
1	\$200,600.00	0.14%	0 \$0.00	NA	\$0.
2	\$436,300.00	0.31%	0 \$0.00	NA	\$0.
2	\$786,900.00	0.56%	0 \$0.00	NA	\$0.
1	\$196,000.00	0.14%	0 \$0.00	NA	\$0.
1	\$95,000.00	0.07%	\$0.00	NA	\$0.
	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$294,000.00 1 \$344,000.00 12 \$4,722,942.99 1 \$213,000.00 2 \$369,050.00 3 \$682,715.13 1 \$215,010.89 1 \$115,500.00 1 \$392,721.65 4 \$961,600.00 4 \$747,000.00 1 \$122,744.87 5 \$676,500.07 1 \$200,600.00 2 \$436,300.00 2 \$786,900.00 1 \$196,000.00	2 \$294,000.00 0.21%  1 \$344,000.00 0.24%  12 \$4,722,942.99 3.34%  1 \$213,000.00 0.15%  2 \$369,050.00 0.26%  3 \$682,715.13 0.48%  1 \$215,010.89 0.15%  1 \$115,500.00 0.08%  1 \$226,700.00 0.16%  1 \$392,721.65 0.28%  4 \$961,600.00 0.68%  4 \$747,000.00 0.53%  1 \$122,744.87 0.09%  5 \$676,500.07 0.48%  1 \$200,600.00 0.14%  2 \$436,300.00 0.31%  2 \$786,900.00 0.56%  1 \$196,000.00 0.14%	2 \$294,000.00 0.21% 0 \$0.00  1 \$344,000.00 0.24% 0 \$0.00  12 \$4,722,942.99 3.34% 0 \$0.00  1 \$213,000.00 0.15% 0 \$0.00  2 \$369,050.00 0.26% 0 \$0.00  3 \$682,715.13 0.48% 0 \$0.00  1 \$215,010.89 0.15% 0 \$0.00  1 \$115,500.00 0.08% 0 \$0.00  1 \$392,721.65 0.28% 0 \$0.00  4 \$961,600.00 0.68% 0 \$0.00  4 \$747,000.00 0.53% 0 \$0.00  1 \$122,744.87 0.09% 0 \$0.00  1 \$122,744.87 0.09% 0 \$0.00  1 \$200,600.00 0.14% 0 \$0.00  2 \$436,300.00 0.31% 0 \$0.00  2 \$786,900.00 0.56% 0 \$0.00  1 \$196,000.00 0.14% 0 \$0.00	2 \$294,000.00 0.21% 0 \$0.00 NA ( 1 \$344,000.00 0.24% 0 \$0.00 NA ( 12 \$4,722,942.99 3.34% 0 \$0.00 NA ( 1 \$213,000.00 0.15% 0 \$0.00 NA ( 2 \$369,050.00 0.26% 0 \$0.00 NA ( 3 \$682,715.13 0.48% 0 \$0.00 NA ( 1 \$215,010.89 0.15% 0 \$0.00 NA ( 1 \$115,500.00 0.08% 0 \$0.00 NA ( 1 \$226,700.00 0.16% 0 \$0.00 NA ( 1 \$392,721.65 0.28% 0 \$0.00 NA ( 4 \$961,600.00 0.68% 0 \$0.00 NA ( 1 \$122,744.87 0.09% 0 \$0.00 NA ( 1 \$122,744.87 0.09% 0 \$0.00 NA ( 1 \$200,600.00 0.14% 0 \$0.00 NA ( 2 \$436,300.00 0.31% 0 \$0.00 NA ( 2 \$786,900.00 0.56% 0 \$0.00 NA ( 1 \$196,000.00 0.14% 0 \$0.00 NA

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	VERITY CREDIT UNION	2	\$358,250.00	0.25% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	2	\$243,392.57				\$0.
	Unavailable	59	\$14,181,558.04	10.06% 0	\$0.00	NA 0	\$0.
Total		583	\$141,262,857.00	100% 0	\$0.00	0	<b>\$0.</b>
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,293,775.00				\$0.
	Unavailable	65	\$15,294,433.16		·	NA 0	\$0.
Total		71	\$17,251,708.16	100% 0	\$0.00	0	\$0.0
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	5	\$673,703.71	29.85% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00			NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$133,600.00	5.92% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,257,217.72	100% 0	\$0.00	0	\$0.0
31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34% 0	·	NA 0	\$0.0
	SEATTLE BANK	4	\$961,535.68	75.36% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3% 0	\$0.00	NA 0	\$0.
Total		6	\$1,275,987.38	100% 0	\$0.00	0	<b>\$0.</b>

31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05% 0	\$0.00	NA (	\$0.0
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06% 0	\$0.00	NA (	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA (	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$345,000.00	0.06% 0	\$0.00	NA (	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05% 0	\$0.00	NA(	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22% 0	\$0.00	NA	\$0.0
	AF BANK	1	\$360,000.00	0.06% 0	\$0.00	NA (	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05% 0	\$0.00	NA (	\$0.0
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22% 0	\$0.00	NA (	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA (	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28% 0	\$0.00	NA (	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1% 0	\$0.00	NA (	
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4% 0	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	5	\$927,461.47	0.17% 0	\$0.00	NA (	\$0.0
		2	\$352,300.00	0.06% 0	\$0.00	NA (	\$0.0

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AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0 \$0.00	NA	\$0.
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0 \$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0 \$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0 \$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0 \$0.00	NA(	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%(	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13% (	0 \$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0 \$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00				
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0 \$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0 \$0.00	NA	\$0.

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AUBURNBANK	5	\$1,040,075.00	0.19%	0 \$0.00	NA	\$0.
 AURORA FINANCIAL	1	\$194,700.00	0.04%	0 \$0.00	NA	\$0.
GROUP INC.	1	Ψ1,77,700.00	0.07/0	Ψ0.00	11/1	Ψ0.
BANCORPSOUTH	30	\$7,670,380.00	1.38%	0 \$0.00	NA	\$0.
BANK DANK EIDST						
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0 \$0.00	NA	\$0.
BANK MUTUAL	18	\$3,971,999.02	0.72%	0 \$0.00	NA (	5) \$0.
BANK OF AKRON	10	\$122,400.00	0.02%		1	1
BANK OF HAWAII	20	\$7,060,125.00	1.27%		1	1
BANK OF						
SPRINGFIELD	1	\$187,951.00	0.03%	0 \$0.00	NA	\$0.
BANK OF STANLY	4	\$813,800.00	0.15%	0 \$0.00	NA	0 \$0.
BANK OF THE	7	\$2,000,500,00	0.38%	00.02	NI A	0.00
CASCADES		\$2,090,500.00				
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0 \$0.00	NA	) \$0.
BANK OF	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.0
WASHINGTON		·		·		
BANK OF WESTON	1	\$168,400.00	0.03%	0 \$0.00	NA (	\$0.
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF						
FEDERAL CREDIT	2	\$987,074.00	0.18%	0 \$0.00	NA	\$0.0
UNION	_	Ψ, σ, σ, π, σ	0.1070	ψο.σσ		φο.
BANKERS						
FINANCIAL GROUP	1	\$182,500.00	0.03%	0 \$0.00	NA	\$0.0
INC.						
BANKNEWPORT	1	\$367,000.00	0.07%		1 1	1
BANNER BANK	1	\$300,000.00	0.05%	0 \$0.00	NA	\$0.
BARKSDALE	2	Ф20 <b>7</b> .050.21	0.060	φο οο	NT 4	0 00
FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0 \$0.00	NA	\$0.0
BAXTER CREDIT						
UNION	12	\$2,891,360.00	0.52%	0 \$0.00	NA	\$0.0
BAY FEDERAL	-	<b>4.77</b> 0.000.00	0.15	0 40.55		
CREDIT UNION	3	\$570,000.00	0.1%	0 \$0.00	NA (	\$0.0
BELLCO CREDIT	7	\$1.729.053.00	0.2107	0 00.00	NT A	0 00
UNION	7	\$1,738,952.00	0.31%	0 \$0.00	NA (	\$0.0
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY	1	\$242,410.00	0.04%	0 \$0.00	NA (	\$0.0
SAVINGS BANK	1	ΨΔπΔ,ΤΙΟ.ΟΟ	J.J.70	Ψ0.00	11/1	ΨΟ.
BETHPAGE FEDERAL	20	\$5,341,737.72	0.96%	0 \$0.00	NA	\$0.
CREDIT UNION	1					
BETTER BANKS	1	\$315,286.92	0.06%	0 \$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT	2	\$332,800.00	0.06%	0 \$0.00	NT A	\$0.0
UNION UNION	2	φ33 <b>2,</b> 800.00	0.00%	υ <u>\$</u> υ.00	NA	) \$0.\ 
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4	\$770,280.00	0.14%	\$0.00	NA	\$0.0
32	\$7,476,233.03	1.35%	\$0.00	NA	\$0.0
7	\$1,776,233.15	0.32%	\$0.00	NA	\$0.0
1	\$270,400.00	0.05%	\$0.00	NA (	\$0.0
4	\$1,250,700.00	0.23%	\$0.00	NA	\$0.0
1	\$218,000.00	0.04%	\$0.00	NA (	\$0.0
1	\$157,000.00	0.03%	\$0.00	NA	\$0.0
4	\$943,900.00	0.17%	\$0.00	NA (	\$0.0
1	\$412,800.00	0.07%	\$0.00	NA	\$0.0
3	\$534,000.00	0.1%	\$0.00	NA (	\$0.0
2	\$551,000.00	0.1%	\$0.00	NA	\$0.0
1	\$183,700.00	0.03%	\$0.00	NA (	\$0.0
19	\$4,337,680.95	0.78%	\$0.00	NA	\$0.0
3	\$789,200.00	0.14%	\$0.00	NA	\$0.0
8	\$3,537,589.72	0.64%	\$0.00	NA	\$0.0
1	\$189,500.00	0.03%	\$0.00	NA	\$0.0
2	\$553,500.00	0.1%	\$0.00	NA	\$0.0
1	\$367,857.46	0.07%	\$0.00	NA (	\$0.0
2	\$373,750.00	0.07%	\$0.00	NA	\$0.0
1	\$166,000.00	0.03%	\$0.00	NA (	\$0.0
1	\$181,842.50	0.03%	\$0.00	NA	\$0.0
8	\$1,576,171.54	0.28%	\$0.00	NA	\$0.0
1	\$202,000.00	0.04%	\$0.00	NA	\$0.0
	32 7 1 4 1 1 3 2 1 19 3 8 1 2 1 2 1 2 1 8	\$1,776,233.03 7 \$1,776,233.15 1 \$270,400.00 4 \$1,250,700.00 1 \$218,000.00 1 \$157,000.00 4 \$943,900.00 1 \$412,800.00 2 \$551,000.00 1 \$183,700.00 1 \$183,700.00 1 \$183,700.00 2 \$551,000.00 2 \$553,500.00 2 \$553,500.00 1 \$367,857.46 2 \$373,750.00 1 \$166,000.00 1 \$181,842.50 8 \$1,576,171.54	32       \$7,476,233.03       1.35%         7       \$1,776,233.15       0.32%         1       \$270,400.00       0.05%         4       \$1,250,700.00       0.23%         1       \$218,000.00       0.04%         1       \$157,000.00       0.03%         4       \$943,900.00       0.17%         3       \$534,000.00       0.1%         2       \$551,000.00       0.1%         3       \$789,200.00       0.14%         4       \$189,500.00       0.03%         3       \$789,200.00       0.14%         4       \$189,500.00       0.03%         5       \$53,500.00       0.1%         2       \$553,500.00       0.1%         3       \$367,857.46       0.07%         2       \$373,750.00       0.07%         1       \$166,000.00       0.03%         1       \$181,842.50       0.03%         8       \$1,576,171.54       0.28%	32       \$7,476,233.03       1.35% 0       \$0.00         7       \$1,776,233.15       0.32% 0       \$0.00         1       \$270,400.00       0.05% 0       \$0.00         4       \$1,250,700.00       0.23% 0       \$0.00         1       \$218,000.00       0.04% 0       \$0.00         1       \$157,000.00       0.03% 0       \$0.00         4       \$943,900.00       0.17% 0       \$0.00         3       \$534,000.00       0.1% 0       \$0.00         2       \$551,000.00       0.1% 0       \$0.00         1       \$183,700.00       0.03% 0       \$0.00         3       \$789,200.00       0.14% 0       \$0.00         3       \$789,200.00       0.14% 0       \$0.00         4       \$189,500.00       0.03% 0       \$0.00         2       \$553,500.00       0.1% 0       \$0.00         2       \$373,750.00       0.07% 0       \$0.00         1       \$166,000.00       0.03% 0       \$0.00         1       \$181,842.50       0.03% 0       \$0.00         8       \$1,576,171.54       0.28% 0       \$0.00	32 \$7,476,233.03 1.35% 0 \$0.00 NA ( 7 \$1,776,233.15 0.32% 0 \$0.00 NA ( 1 \$270,400.00 0.05% 0 \$0.00 NA ( 4 \$1,250,700.00 0.23% 0 \$0.00 NA ( 1 \$218,000.00 0.04% 0 \$0.00 NA ( 1 \$157,000.00 0.03% 0 \$0.00 NA ( 4 \$943,900.00 0.17% 0 \$0.00 NA ( 3 \$534,000.00 0.1% 0 \$0.00 NA ( 2 \$551,000.00 0.1% 0 \$0.00 NA ( 1 \$183,700.00 0.03% 0 \$0.00 NA ( 1 \$183,700.00 0.1% 0 \$0.00 NA ( 2 \$5551,000.00 0.1% 0 \$0.00 NA ( 1 \$183,700.00 0.03% 0 \$0.00 NA ( 1 \$183,700.00 0.03% 0 \$0.00 NA ( 2 \$5551,000.00 0.1% 0 \$0.00 NA ( 1 \$183,700.00 0.03% 0 \$0.00 NA ( 1 \$183,700.00 0.03% 0 \$0.00 NA ( 1 \$183,537,589.72 0.64% 0 \$0.00 NA ( 2 \$553,500.00 0.14% 0 \$0.00 NA ( 1 \$189,500.00 0.03% 0 \$0.00 NA ( 2 \$553,500.00 0.1% 0 \$0.00 NA ( 1 \$189,500.00 0.03% 0 \$0.00 NA ( 1 \$181,842.50 0.07% 0 \$0.00 NA ( 1 \$181,842.50 0.03% 0 \$0.00 NA ( 8 \$1,576,171.54 0.28% 0 \$0.00 NA ( 8 \$1,576,171.54 0.28% 0 \$0.00 NA (

CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04% (	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	\$0.00	NA (	\$0.0
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17% (	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$1,335,100.00	0.24% (	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35% (	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$166,400.00	0.03%	\$0.00	NA (	\$0.0
CUMANET, LLC	1	\$232,000.00	0.04%	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$172,900.00	0.03% (	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72				
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4	\$835,800.00	0.15%	\$0.00	NA (	\$0.
1	\$165,000.00	0.03%	\$0.00	NA	\$0.0
1	\$311,920.00	0.06% (	\$0.00	NA (	\$0.0
1					
27	\$7,193,455.27	1.3% (	\$0.00	NA	\$0.0
6	\$1,153,300.00	0.21%	\$0.00	NA (	\$0.0
3	\$542,750.00	0.1%	\$0.00	NA	\$0.0
3	\$923,000.00	0.17%	\$0.00	NA	\$0.0
1	\$350,000.00	0.06%	\$0.00	NA	\$0.0
1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
1	\$163,000.00	0.03% (	\$0.00	NA (	\$0.0
2	\$827,000.00	0.15%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
6	\$1,289,510.00	0.23%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
1	\$217,300.00	0.04% (	\$0.00	NA (	\$0.0
3	\$489,500.00	0.09%	\$0.00	NA	\$0.0
1	\$176,000.00	0.03%	\$0.00	NA	\$0.0
10	\$3,360,297.00	0.61%	\$0.00	NA	\$0.0
2	\$382,000.00	0.07%	\$0.00	NA	\$0.0
3	\$650,480.00	0.12%	\$0.00	NA	\$0.0
	1 1 27 6 3 3 1 1 2 1 1 3 1 10 2	1 \$165,000.00 1 \$311,920.00 1 \$178,750.00 27 \$7,193,455.27 6 \$1,153,300.00 3 \$542,750.00 3 \$923,000.00 1 \$350,000.00 1 \$200,000.00 2 \$827,000.00 2 \$827,000.00 1 \$417,000.00 1 \$417,000.00 1 \$224,000.00 1 \$217,300.00 1 \$217,300.00 1 \$176,000.00 1 \$3,360,297.00 2 \$382,000.00	1       \$165,000.00       0.03% (         1       \$311,920.00       0.06% (         1       \$178,750.00       0.03% (         27       \$7,193,455.27       1.3% (         6       \$1,153,300.00       0.21% (         3       \$542,750.00       0.17% (         1       \$350,000.00       0.06% (         1       \$200,000.00       0.04% (         2       \$827,000.00       0.15% (         4       \$417,000.00       0.08% (         1       \$417,000.00       0.08% (         1       \$224,000.00       0.04% (         3       \$489,500.00       0.09% (         1       \$176,000.00       0.03% (         2       \$382,000.00       0.07% (	1       \$165,000.00       0.03% 0       \$0.00         1       \$311,920.00       0.06% 0       \$0.00         1       \$178,750.00       0.03% 0       \$0.00         27       \$7,193,455.27       1.3% 0       \$0.00         6       \$1,153,300.00       0.21% 0       \$0.00         3       \$542,750.00       0.1% 0       \$0.00         1       \$350,000.00       0.06% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$163,000.00       0.03% 0       \$0.00         2       \$827,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$224,000.00       0.04% 0       \$0.00         1       \$217,300.00       0.04% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         1       \$176,000.00       0.03% 0       \$0.00         2       \$382,000.00       0.07% 0       \$0.00         2       \$382,000.00       0.07% 0       \$0.00	1       \$165,000.00       0.03% 0       \$0.00       NA 0         1       \$311,920.00       0.06% 0       \$0.00       NA 0         1       \$178,750.00       0.03% 0       \$0.00       NA 0         27       \$7,193,455.27       1.3% 0       \$0.00       NA 0         6       \$1,153,300.00       0.21% 0       \$0.00       NA 0         3       \$542,750.00       0.1% 0       \$0.00       NA 0         1       \$350,000.00       0.06% 0       \$0.00       NA 0         1       \$200,000.00       0.06% 0       \$0.00       NA 0         1       \$220,000.00       0.04% 0       \$0.00       NA 0         2       \$827,000.00       0.15% 0       \$0.00       NA 0         1       \$417,000.00       0.08% 0       \$0.00       NA 0         1       \$417,000.00       0.08% 0       \$0.00       NA 0         1       \$224,000.00       0.04% 0       \$0.00       NA 0         1       \$217,300.00       0.04% 0       \$0.00       NA 0         1       \$176,000.00       0.03% 0       \$0.00       NA 0         1       \$176,000.00       0.03% 0       \$0.00       NA 0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13% (	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19% (	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	\$0.00	NA	90.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.0

FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	\$0.00	NA	90.
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT	1	\$176,000.00	0.03%	\$0.00	NA	\$0.

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UNION						
FORUM CREDIT UNION	3	\$757,710.00	0.14%	\$0.00	NA	\$0.
FULTON BANK	32	\$7,874,508.69	1.42%	\$0.00	NA (	\$0.
GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$337,500.00	0.06%	\$0.00	NA (	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$162,457.24	0.03%	\$0.00	NA (	\$0.

HEARTLAND BANK	5	\$1,011,075.00	0.18%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	4	\$770,450.00	0.14%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	\$0.00	NA 0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	\$0.00	NA 0	\$0.
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$391,539.78	0.07%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%		NA 0	\$0.
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03% (	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	\$0.00	NA 0	\$0.
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA 0	\$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$331,546.64	0.06%	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	\$0.00	NA 0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	\$0.00	NA 0	\$0.
IOWA STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA 0	\$0.
	2	\$571,500.00	0.1%	\$0.00	NA 0	\$0.

JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	\$0.00	NA (	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$220,000.00	0.04%	\$0.00	NA (	0 \$0.
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	\$0.00	NA (	0 \$0.
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03% 0	\$0.00	NA (	0 \$0.
LEGACY BANKS	1	\$196,000.00	0.04%	\$0.00	NA (	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$220,000.00	0.04%	\$0.00	NA (	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1% 0	\$0.00	NA (	0 \$0.
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$359,920.00	0.06%	\$0.00	NA (	0 \$0
MAGNA BANK	9	\$2,146,457.06	0.39%	\$0.00	NA (	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$627,300.00				
MARINE BANK MORTGAGE	3	\$818,978.33	0.15%	\$0.00	NA	0 \$0

SERVICES								
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%					
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$471,000.00	0.08% 0	\$0.00	NA (	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$970,500.00				
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1% 0	\$0.00	NA	90.
MISSOURI CREDIT UNION	3	\$486,900.00	0.09% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$473,500.00	0.09% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11% 0	\$0.00	NA	90.
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06% 0	\$0.00	NA	90.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03% 0	\$0.00	NA (	90.
MT. MCKINLEY BANK	3	\$679,400.00	0.12% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA (	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03% 0	\$0.00	NA	90.
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$177,600.00	0.03% 0	\$0.00	NA (	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT	5	\$995,250.00	0.18% 0	\$0.00	NA (	\$0

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UNION								
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10						\$0.0
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%		\$0.00			\$0.0
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PEOPLES BANK	3	\$554,350.00	0.1%	\$0.00	NA (	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	\$0.00	NA(	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	\$0.00	NA	\$0.6
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	\$0.00	NA	\$0.6
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	\$0.00	NA (	\$0.
PMC BANCORP	4	\$1,477,000.00	0.27%	\$0.00	NA (	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	\$0.00	NA (	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	\$0.00	NA (	\$0.
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	\$0.00	NA (	\$0.0
PROVIDENCE BANK	1	\$151,905.00	0.03% (	\$0.00	NA (	0 \$0.0
PROVIDENT CREDIT UNION	8	\$2,464,510.43				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	\$0.00	NA	\$0.0
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QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	\$0.00	NA	0	\$0.0
 RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	\$0.00			\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	\$0.00	NA	0	\$0.0
RSI BANK	2	\$714,000.00	0.13%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$168,900.00	0.03%	\$0.00	NA	0	\$0.0
 SAFE CREDIT UNION	2	\$395,875.00	0.07%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	\$0.00	NA	0	\$0.0
	1	\$167,500.00	0.03%	0 \$0.00	NA	0	\$0.0

SHREWSBURY FEDERAL CREDIT UNION								
SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	0	\$0.0
STILLWATER	7	\$1,567,300.00	0.28%	0	\$0.00	NA	0	\$0.0

\$0.							NATIONAL BANK & TRUST COMPANY
	. 0	NA	\$0.00	0.33% 0	\$1,847,000.00	8	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
\$0.	. 0	NA	\$0.00	0.1% 0	\$543,250.00	2	STONEGATE MORTGAGE CORPORATION
\$0.	 0	NA	\$0.00	0.08% 0	\$440,600.00	2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
\$0.	0	NA	\$0.00	0.92% 0	\$5,081,095.00	25	SUMMIT CREDIT UNION
\$0.	0	NA	\$0.00	0.12% 0	\$641,400.00	3	SUPERIOR FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.18% 0	\$996,543.21	4	TAMPA BAY FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.54% 0	\$3,017,500.00	10	TEACHERS FEDERAL CREDIT UNION
\$0.	0	NA	\$0.00	0.03% 0	\$188,000.00	1	TEMPE SCHOOLS CREDIT UNION
\$0.	0	NA	\$0.00	2.91% 0	\$16,112,694.07	30	THE CALIFORNIA CREDIT UNION
\$0.	. 0	NA	\$0.00	0.12% 0	\$692,200.00	3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK
\$0.	0	NA	\$0.00	0.06% 0	\$314,600.00	2	THE FIRST NATIONAL BANK OF DENNISON
\$0.	0	NA	\$0.00	0.09% 0	\$504,600.00	2	THE GOLDEN 1 CREDIT UNION
\$0.	0	NA	\$0.00	0.28% 0	\$1,530,000.00	5	THE MONEY SOURCE, INC.
\$0.	0	NA	\$0.00	0.04% 0	\$204,700.00	1	THE NATIONAL B&T OF SYCAMORE
\$0	0	NA	\$0.00	0.03% 0	\$156,000.00	1	THE NATIONAL BANK OF OAK HARBOR
\$0	0	NA	\$0.00	0.56% 0	\$3,107,235.00	13	THE PARK BANK
\$0	 0	NA	\$0.00	0.17% 0	\$932,931.30	4	THE PROVIDENT BANK
\$0	0	NA	\$0.00	0.05% 0	\$252,000.00	2	THE SUMMIT
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.92% 0 0.12% 0 0.18% 0 0.54% 0 0.03% 0 0.12% 0 0.06% 0 0.09% 0 0.28% 0 0.04% 0 0.03% 0 0.17% 0	\$5,081,095.00 \$641,400.00 \$996,543.21 \$3,017,500.00 \$188,000.00 \$16,112,694.07 \$692,200.00 \$314,600.00 \$504,600.00 \$1,530,000.00 \$204,700.00 \$3,107,235.00 \$932,931.30	25 3 4 10 1 30 3 2 2 5 1 1 13 4	MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PROVIDENT BANK

FEDERAL CREDIT UNION						
THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA	0 \$0.
TIERONE BANK	4	\$821,580.00	0.15%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$477,372.25	0.09%	\$0.00	NA	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	\$0.00	NA	
UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	\$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	\$0.00	NA	0 \$0.
	7	\$1,548,100.00	0.28%	\$0.00	NA	0 \$0.

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL BANK FSB	1	\$168,000.00	0.03% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28% 0	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	3	\$686,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	2	\$599,750.00	0.11% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03% 0	\$0.00	NA 0	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	4	\$1,039,400.00	0.19% 0	\$0.00	NA 0	\$0.
WAYNE BANK	1	\$178,500.00	0.03% 0	\$0.00	NA 0	0 \$0.
WEOKIE CREDIT UNION	1	\$237,800.00				
WESTBURY BANK	4	\$775,500.00	0.14% 0	\$0.00	NA 0	0 \$0
WESTCONSIN CREDIT UNION	1	\$279,500.00				
WESTERRA CREDIT UNION	2	\$407,600.00	0.07% 0	\$0.00	NA 0	0 \$0
WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03% 0	\$0.00	NA 0	0 \$0
WESTMARK CREDIT UNION	3	\$573,700.00	0.1% 0	\$0.00	NA 0	0 \$0
WILLIAMSVILLE STATE BANK AND	2	\$480,264.12	0.09% 0	\$0.00	NA	\$0

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1	TRUST			11			П	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06% 0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.
	Unavailable	277	\$64,488,354.64	11.59% 0	\$0.00	NA	0	\$0.
Total		2,216	\$554,168,050.62	100% 0	\$0.00		0	<b>\$0.</b>
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$347,500.00	0.06% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$151,500.00		\$0.00	NA		\$0.
	ALLIANCE BANK	1	\$176,500.00	0.03% 0	\$0.00	NA	0	\$0.

	OUTH FEDERAL T UNION	7	\$1,587,273.10	0.29%	0 \$0.00	NA	\$0.0
ALPIN TRUST	E BANK & CO.	2	\$679,639.53	0.12%	0 \$0.00	NA	\$0.0
	A FEDERAL T UNION	3	\$588,050.00	0.11%	0 \$0.00	NA	0 \$0.0
AMAR NATIO	ILLO NAL BANK	3	\$531,095.13	0.1%	0 \$0.00	NA	\$0.0
AMEG	Y MORTGAGE	7	\$1,811,500.00	0.33%	0 \$0.00	NA	0 \$0.0
	ICA FIRST AL CREDIT	31	\$7,002,594.05	1.26%	0 \$0.00	NA	\$0.0
	ICAN BANK	5	\$1,122,899.50	0.2%	0 \$0.00	NA	0 \$0.0
AMER N.A.	ICAN BANK,	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	ICAN EAGLE LAL CREDIT I	9	\$2,163,900.00	0.39%	0 \$0.00	NA	\$0.0
	ICAN FINANCE E LARIBA	1	\$236,882.00	0.04%	0 \$0.00	NA	\$0.0
		4	\$1,110,900.00	0.2%	0 \$0.00	NA	0 \$0.0
AMER NATIO TERRE	NAL BANK,	6	\$1,466,380.00	0.26%	0 \$0.00	NA	\$0.0
AMER BANK,	ICAN SAVINGS F.S.B.	15	\$5,664,600.00	1.02%	0 \$0.00	NA	\$0.0
FINAN	IFIRST CIAL DRATION	2	\$417,000.00	0.08%	0 \$0.00	NA	\$0.0
MORT	ITRUST GAGE DRATION	2	\$359,700.00	0.06%	0 \$0.00	NA	\$0.0
ANCH	ORBANK FSB	28	\$5,959,200.00	1.07%	0 \$0.00	NA	0 \$0.0
	NA STATE T UNION	4	\$1,102,900.00	0.2%	0 \$0.00	NA	0 \$0.0
ASSOC NA	CIATED BANK,	68	\$15,388,528.68	2.77%	0 \$0.00	NA	0 \$0.0
ASSOC UNION	CIATED CREDIT	2	\$342,600.00	0.06%	0 \$0.00	NA	0 \$0.0
ASTOF SAVIN	RIA FEDERAL GS AND LOAN CIATION	3	\$952,000.00	0.17%	0 \$0.00	NA	\$0.0
ATLAN MORT	NTIC PACIFIC	4	\$1,002,000.00	0.18%	0 \$0.00	NA	\$0.0

AUB	URNBANK	2	\$545,036.28	0.1%	0 \$0.00	NA	0 \$0.
BAN BAN	CORPSOUTH K	33	\$8,479,940.56	1.53%	\$0.00	NA	\$0.
	K FIRST ONAL	2	\$483,922.49	0.09%	\$0.00	NA	\$0.
	K MUTUAL	14	\$3,205,156.67	0.58%	0 \$0.00	NA	0 \$0.
	K OF ABBEVILLE TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA	\$0.
BAN	K OF HAWAII	14	\$4,711,668.79	0.85%	0 \$0.00	NA	0 \$0.
BAN LAN	K OF CASTER	1	\$300,000.00	0.05%	\$0.00	NA	\$0.
BAN	K OF QUINCY	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.
BAN	K OF STANLY	4	\$770,500.00	0.14%	0 \$0.00	NA	0 \$0.
	K OF THE CADES	3	\$627,220.00	0.11%	\$0.00	NA	\$0.
BAN	K OF THE WEST	28	\$8,315,253.26	1.5%	0 \$0.00	NA	0 \$0.
BAN WAS	K OF HINGTON	3	\$690,130.00	0.12%	\$0.00	NA	\$0.
BAN NA	K OF WHITTIER,	4	\$966,000.00	0.17%	\$0.00	NA	\$0.
	K-FUND STAFF ERAL CREDIT ON	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
	KERS NCIAL GROUP	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
BAN	KIOWA	1	\$186,000.00	0.03%	0 \$0.00	NA	0 \$0.
BAN	NER BANK	2	\$359,000.00	0.06%	0 \$0.00	NA	0 \$0.
	KSDALE ERAL CREDIT DN	1	\$149,950.37	0.03%	\$0.00	NA	\$0.
BAX' UNIC	TER CREDIT IN	14	\$4,040,650.00	0.73%	\$0.00	NA	\$0.
	FEDERAL DIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	\$0.
BELI UNIC	LCO CREDIT ON	6	\$1,440,000.00	0.26%		NA	\$0.
	CHMARK BANK	3	\$1,106,051.41	0.2%	0 \$0.00	NA	0 \$0.
	KSHIRE COUNTY NGS BANK	3	\$726,975.00	0.13%	\$0.00	NA	\$0.
	IPAGE FEDERAL DIT UNION	32	\$9,957,633.88	1.79%	\$0.00	NA	\$0.
	CKHAWK MUNITY CREDIT DN	2	\$382,100.00	0.07%	\$0.00	NA	\$0.
BLAC BAN	CKHAWK STATE K	2	\$655,000.00	0.12%	\$0.00	NA	\$0.
		21	\$5,196,500.00	0.94%	\$0.00	NA	\$0.

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0 \$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	\$0.00	NA	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	\$0.00	NA (	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0 \$0.00	NA (	\$0.
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$208,000.00	0.04%	0 \$0.00	NA (	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	\$0.00	NA(	\$0.
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$270,700.00	0.05%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$167,800.00	0.03%	0 \$0.00	NA (	\$0.
CHARLES RIVER BANK	1	\$280,250.00	0.05%	\$0.00	NA	\$0.
CHARTER BANK	4	\$874,030.58	0.16%	0 \$0.00	NA (	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	·	NA	\$0.
CHEMICAL BANK	1	\$194,000.00	0.03%	0 \$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0 \$0.00	NA	\$0.
CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0 \$0.00	NA (	\$0.
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0 \$0.00	NA (	\$0.
	1	\$414,936.52	0.07%	0 \$0.00	NA (	\$0.

1	\$176,550.70	0.03%	\$0.00	NA	\$0.0
25	\$5,395,666.18	0.97%	\$0.00	NA	\$0.0
1	\$156,750.00	0.03%	\$0.00	NA	\$0.0
1	\$206,000.00	0.04%	\$0.00	NA	\$0.0
17	\$3,532,192.00	0.64%	\$0.00	NA	\$0.0
1	\$176,800.00	0.03%	\$0.00	NA	\$0.0
1	\$169,600.00	0.03%	\$0.00	NA	\$0.0
1	\$276,000.00	0.05%	\$0.00	NA	\$0.0
16	\$3,761,009.17	0.68%	\$0.00	NA	\$0.0
29	\$8,270,645.00	1.49%	\$0.00	NA	\$0.0
3	\$685,700.00	0.12%	\$0.00	NA	\$0.0
1	\$189,000.00	0.03%	\$0.00	NA	\$0.0
1	\$392,000.00	0.07%	\$0.00	NA	\$0.0
2	\$394,500.00	0.07%	\$0.00	NA	\$0.0
3	\$798,000.00	0.14% (	\$0.00	NA	\$0.0
2	\$523,400.00	0.09%	\$0.00	NA	\$0.0
1	\$187,850.00	0.03%	\$0.00	NA	\$0.0
1	\$211,776.15	0.04%	\$0.00	NA	\$0.0
2	\$562,683.30	0.1%	\$0.00	NA	\$0.0
2	\$617,000.00	0.11%	\$0.00	NA	\$0.0
1	\$192,000.00	0.03%	\$0.00	NA	\$0.0
	25 1 1 1 17 1 1 16 29 3 1 1 2 1 1 2 2	25 \$5,395,666.18  1 \$156,750.00  1 \$206,000.00  17 \$3,532,192.00  1 \$169,600.00  1 \$276,000.00  1 \$276,000.00  1 \$3,761,009.17  29 \$8,270,645.00  3 \$685,700.00  1 \$189,000.00  1 \$392,000.00  2 \$394,500.00  2 \$394,500.00  1 \$187,850.00  1 \$187,850.00  1 \$211,776.15  2 \$562,683.30  2 \$617,000.00	25 \$5,395,666.18 0.97% 0 1 \$156,750.00 0.03% 0 1 \$206,000.00 0.04% 0 17 \$3,532,192.00 0.64% 0 1 \$176,800.00 0.03% 0 1 \$169,600.00 0.03% 0 1 \$276,000.00 0.05% 0 16 \$3,761,009.17 0.68% 0 29 \$8,270,645.00 1.49% 0 3 \$685,700.00 0.12% 0 1 \$189,000.00 0.03% 0 1 \$392,000.00 0.07% 0 2 \$394,500.00 0.07% 0 2 \$394,500.00 0.07% 0 2 \$523,400.00 0.09% 0 1 \$187,850.00 0.09% 0 1 \$187,850.00 0.03% 0 2 \$562,683.30 0.1% 0 2 \$562,683.30 0.1% 0	25         \$5,395,666.18         0.97% 0         \$0.00           1         \$156,750.00         0.03% 0         \$0.00           1         \$206,000.00         0.04% 0         \$0.00           17         \$3,532,192.00         0.64% 0         \$0.00           1         \$176,800.00         0.03% 0         \$0.00           1         \$169,600.00         0.03% 0         \$0.00           1         \$276,000.00         0.05% 0         \$0.00           16         \$3,761,009.17         0.68% 0         \$0.00           29         \$8,270,645.00         1.49% 0         \$0.00           3         \$685,700.00         0.12% 0         \$0.00           1         \$189,000.00         0.03% 0         \$0.00           2         \$394,500.00         0.07% 0         \$0.00           3         \$798,000.00         0.14% 0         \$0.00           2         \$523,400.00         0.09% 0         \$0.00           1         \$187,850.00         0.03% 0         \$0.00           2         \$562,683.30         0.1% 0         \$0.00           2         \$562,683.30         0.1% 0         \$0.00           2         \$617,000.00         0.11% 0 <td>25 \$5,395,666.18 0.97% 0 \$0.00 NA 0  1 \$156,750.00 0.03% 0 \$0.00 NA 0  1 \$206,000.00 0.04% 0 \$0.00 NA 0  17 \$3,532,192.00 0.64% 0 \$0.00 NA 0  1 \$176,800.00 0.03% 0 \$0.00 NA 0  1 \$169,600.00 0.03% 0 \$0.00 NA 0  1 \$276,000.00 0.05% 0 \$0.00 NA 0  16 \$3,761,009.17 0.68% 0 \$0.00 NA 0  29 \$8,270,645.00 1.49% 0 \$0.00 NA 0  1 \$189,000.00 0.03% 0 \$0.00 NA 0  1 \$189,000.00 0.03% 0 \$0.00 NA 0  2 \$394,500.00 0.07% 0 \$0.00 NA 0  2 \$394,500.00 0.07% 0 \$0.00 NA 0  2 \$523,400.00 0.07% 0 \$0.00 NA 0  1 \$187,850.00 0.03% 0 \$0.00 NA 0  2 \$5523,400.00 0.03% 0 \$0.00 NA 0  2 \$5523,400.00 0.09% 0 \$0.00 NA 0  2 \$5523,400.00 0.09% 0 \$0.00 NA 0  2 \$5523,400.00 0.03% 0 \$0.00 NA 0  2 \$5523,400.00 0.09% 0 \$0.00 NA 0  2 \$5523,400.00 0.00% 0 \$0.00 NA 0  2 \$5523,400.00 0.00% 0 \$0.00 NA 0  2 \$5523,400.00 0.00% 0 \$0.00 NA 0  3 \$5523,400.00 0.00% 0 \$0.00 NA 0  4 \$187,850.00 0.00% 0 \$0.00 NA 0</td>	25 \$5,395,666.18 0.97% 0 \$0.00 NA 0  1 \$156,750.00 0.03% 0 \$0.00 NA 0  1 \$206,000.00 0.04% 0 \$0.00 NA 0  17 \$3,532,192.00 0.64% 0 \$0.00 NA 0  1 \$176,800.00 0.03% 0 \$0.00 NA 0  1 \$169,600.00 0.03% 0 \$0.00 NA 0  1 \$276,000.00 0.05% 0 \$0.00 NA 0  16 \$3,761,009.17 0.68% 0 \$0.00 NA 0  29 \$8,270,645.00 1.49% 0 \$0.00 NA 0  1 \$189,000.00 0.03% 0 \$0.00 NA 0  1 \$189,000.00 0.03% 0 \$0.00 NA 0  2 \$394,500.00 0.07% 0 \$0.00 NA 0  2 \$394,500.00 0.07% 0 \$0.00 NA 0  2 \$523,400.00 0.07% 0 \$0.00 NA 0  1 \$187,850.00 0.03% 0 \$0.00 NA 0  2 \$5523,400.00 0.03% 0 \$0.00 NA 0  2 \$5523,400.00 0.09% 0 \$0.00 NA 0  2 \$5523,400.00 0.09% 0 \$0.00 NA 0  2 \$5523,400.00 0.03% 0 \$0.00 NA 0  2 \$5523,400.00 0.09% 0 \$0.00 NA 0  2 \$5523,400.00 0.00% 0 \$0.00 NA 0  2 \$5523,400.00 0.00% 0 \$0.00 NA 0  2 \$5523,400.00 0.00% 0 \$0.00 NA 0  3 \$5523,400.00 0.00% 0 \$0.00 NA 0  4 \$187,850.00 0.00% 0 \$0.00 NA 0

2	\$397,600.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$376,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1			0 \$0.00	NA	0	\$0.0
1	\$282,400.00	0.05%	0 \$0.00	NA	0	\$0.0
2	\$318,600.00	0.06%	0 \$0.00	NA	o	\$0.0
2	\$531,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$380,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.0
3	\$537,000.00	0.1%	0 \$0.00	NA	o	\$0.0
1	\$161,500.00	0.03%	0 \$0.00	NA	0	\$0.0
9	\$1,654,369.83	0.3%	\$0.00	NA	0	\$0.0
5	\$1,125,850.00	0.2%	0 \$0.00	NA	0	\$0.0
3	\$588,155.00	0.11%	0 \$0.00	NA	0	\$0.0
2	\$418,333.96	0.08%	\$0.00	NA	O	\$0.0
23	\$5,680,503.99	1.02%	\$0.00	NA	0	\$0.0
5	\$1,235,200.00	0.22%	\$0.00	NA	0	\$0.0
2	\$421,700.00	0.08%	\$0.00	NA	0	\$0.0
1	\$186,400.00	0.03%	0 \$0.00	NA	0	\$0.0
1	\$205,200.00	0.04%	0 \$0.00	NA	0	\$0.0
2	\$626,800.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$370,000.00	0.07%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 2 1 1 3 1 9 5 3 2 23 5 1 1 2	1 \$417,000.00 1 \$376,000.00 1 \$298,000.00 1 \$282,400.00 2 \$318,600.00 2 \$531,000.00 1 \$380,000.00 1 \$417,000.00 3 \$537,000.00 9 \$1,654,369.83 5 \$1,125,850.00 3 \$588,155.00 2 \$418,333.96 23 \$5,680,503.99 5 \$1,235,200.00 2 \$421,700.00 1 \$186,400.00 2 \$626,800.00	1       \$417,000.00       0.08%         1       \$376,000.00       0.07%         1       \$298,000.00       0.05%         1       \$282,400.00       0.05%         2       \$318,600.00       0.06%         2       \$531,000.00       0.1%         1       \$380,000.00       0.07%         1       \$417,000.00       0.08%         3       \$537,000.00       0.1%         1       \$161,500.00       0.03%         9       \$1,654,369.83       0.3%         5       \$1,125,850.00       0.2%         3       \$588,155.00       0.11%         2       \$418,333.96       0.08%         23       \$5,680,503.99       1.02%         5       \$1,235,200.00       0.22%         2       \$421,700.00       0.08%         1       \$186,400.00       0.03%         1       \$205,200.00       0.04%         2       \$626,800.00       0.11%	1       \$417,000.00       0.08% 0       \$0.00         1       \$376,000.00       0.07% 0       \$0.00         1       \$298,000.00       0.05% 0       \$0.00         1       \$282,400.00       0.05% 0       \$0.00         2       \$318,600.00       0.06% 0       \$0.00         2       \$531,000.00       0.1% 0       \$0.00         1       \$380,000.00       0.07% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         3       \$537,000.00       0.1% 0       \$0.00         1       \$161,500.00       0.03% 0       \$0.00         9       \$1,654,369.83       0.3% 0       \$0.00         2       \$418,333.96       0.08% 0       \$0.00         2       \$418,333.96       0.08% 0       \$0.00         2       \$418,333.96       0.08% 0       \$0.00         2       \$421,700.00       0.08% 0       \$0.00         2       \$421,700.00       0.08% 0       \$0.00         1       \$186,400.00       0.03% 0       \$0.00         2       \$626,800.00       0.01% 0       \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$376,000.00 0.07% 0 \$0.00 NA  1 \$298,000.00 0.05% 0 \$0.00 NA  1 \$282,400.00 0.05% 0 \$0.00 NA  2 \$318,600.00 0.06% 0 \$0.00 NA  2 \$531,000.00 0.1% 0 \$0.00 NA  1 \$380,000.00 0.07% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  3 \$537,000.00 0.1% 0 \$0.00 NA  1 \$161,500.00 0.03% 0 \$0.00 NA  9 \$1,654,369.83 0.3% 0 \$0.00 NA  5 \$1,125,850.00 0.2% 0 \$0.00 NA  2 \$418,333.96 0.08% 0 \$0.00 NA  2 \$418,333.96 0.08% 0 \$0.00 NA  5 \$1,235,200.00 0.22% 0 \$0.00 NA  2 \$421,700.00 0.08% 0 \$0.00 NA  1 \$186,400.00 0.03% 0 \$0.00 NA  1 \$186,400.00 0.03% 0 \$0.00 NA  2 \$626,800.00 0.11% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$376,000.00 0.07% 0 \$0.00 NA 0 1 \$298,000.00 0.05% 0 \$0.00 NA 0 1 \$282,400.00 0.05% 0 \$0.00 NA 0 2 \$318,600.00 0.06% 0 \$0.00 NA 0 1 \$380,000.00 0.1% 0 \$0.00 NA 0 1 \$380,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$161,500.00 0.03% 0 \$0.00 NA 0 9 \$1,654,369.83 0.3% 0 \$0.00 NA 0 5 \$1,125,850.00 0.2% 0 \$0.00 NA 0 2 \$418,333.96 0.08% 0 \$0.00 NA 0 2 \$418,333.96 0.08% 0 \$0.00 NA 0 2 \$418,333.96 0.08% 0 \$0.00 NA 0 1 \$1,235,200.00 0.22% 0 \$0.00 NA 0 2 \$418,333.96 0.08% 0 \$0.00 NA 0 1 \$1,235,200.00 0.22% 0 \$0.00 NA 0 2 \$421,700.00 0.08% 0 \$0.00 NA 0 1 \$186,400.00 0.03% 0 \$0.00 NA 0 2 \$421,700.00 0.08% 0 \$0.00 NA 0 1 \$186,400.00 0.03% 0 \$0.00 NA 0 2 \$420,000 0.04% 0 \$0.00 NA 0 2 \$626,800.00 0.11% 0 \$0.00 NA 0

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ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$238,500.00	0.04%	\$0.00	NA (	\$0.0
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11% (	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	\$0.00	NA (	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39% (	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	\$0.00	NA	\$0.0

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FIRST COUNTY BANK	2	\$629,218.23	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL	3	\$646,700.00	0.12%	\$0.00	NAC	\$0.0
BANK OF LOUISIANA		φσ.σ,γσσισσ	0,12,6	40.00	1,112	Ψ3.
FIRST FEDERAL	0	<b>4500 000 00</b>	0.116(.6	Φ0.00	N. 1.	40.
BANK OF THE	3	\$599,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	9	\$2,410,180.00	0.43%	\$0.00	NA C	\$0.0
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	5	\$1,637,500.00	0.29%	\$0.00	NA C	\$0.0
FIRST FINANCIAL						
CREDIT UNION	1	\$244,400.00	0.04%	\$0.00	NA C	\$0.0
FIRST GUARANTY						
BANK	2	\$443,856.00	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN	_	φ1 0 <b>5</b> 1 0 <b>5</b> 5 · · ·	0.000	40.00		
BANK	5	\$1,854,056.44	0.33%	\$0.00	NA	\$0.0
FIRST HERITAGE						
FINANCIAL	2	\$429,700.00	0.08%	\$0.00	NAC	\$0.0
CORPORATION						
FIRST INTERSTATE	27	\$7,206,070.00	1.3%	\$0.00	NAC	\$0.0
BANK	21	\$7,200,070.00	1.5 /0 (	\$0.00	IVA	φυ.
FIRST KEYSTONE	1	\$339,581.94	0.06%	\$0.00	NAC	\$0.0
NATIONAL BANK		φεεν,εστιν.	0.0076	40.00	1,110	Ψ σ.
FIRST MERIT		44.60.000.00	0.02~			40.
MORTGAGE	1	\$168,000.00	0.03%	\$0.00	NA	\$0.0
CORPORATION						
FIRST MORTGAGE	1	\$209,000.00	0.04%	\$0.00	NA	\$0.0
COMPANY INC. FIRST MORTGAGE						
COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	\$0.00	NA	\$0.0
FIRST MORTGAGE						
CORPORATION	4	\$960,710.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL		<b>.</b>			_	
BANK	1	\$160,000.00	0.03%	\$0.00	NAC	\$0.0
FIRST NATIONAL	_	ф <b>207</b> 000 00	0.072	40.00	37.4	
BANK & TRUST	2	\$387,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL		\$1.226.705.62	0.220/	¢0.00	NT A	φο.
BANK ALASKA	6	\$1,226,705.62	0.22%	\$0.00	NAC	\$0.0
FIRST NATIONAL						
BANK AND TRUST	1	\$150,575.25	0.03%	\$0.00	NA	\$0.0
COMPANY						
FIRST NATIONAL		4				
BANK OF	2	\$327,810.00	0.06%	\$0.00	NAC	\$0.0
DEERWOOD						
FIRST NATIONAL	1	\$171,000.00	0.03%	\$0.00	NAC	\$0.0
BANK OF HARTFORD		, , , , , ,				

	NATIONAL OF SUFFIELD	1	\$304,000.00	0.05%	0 \$0.00	NA	\$0.
	PLACE BANK	39	\$11,067,154.15	1.99%	0 \$0.00	NA	0 \$0.
	TECHNOLOGY IT UNION	17	\$4,625,954.68	0.83%	0 \$0.00	NA	\$0.
FIRST	UNITED BANK	1	\$319,000.00	0.06%	0 \$0.00	NA	\$0.
	LIGHT RAL CREDIT N	2	\$377,814.50	0.07%	0 \$0.00	NA	\$0.
FORU UNIO	M CREDIT N	1	\$300,000.00	0.05%	0 \$0.00	NA	\$0.
FOX F BANK	RIVER STATE	1	\$203,000.00	0.04%	0 \$0.00	NA	\$0.
FRAN TRUS'	DSEN BANK & T	1	\$175,000.00	0.03%	0 \$0.00	NA	\$0.
	ON BANK	32	\$8,103,477.12	1.46%	0 \$0.00	NA	\$0.
GATE F.S.B.	WAY BANK,	1	\$332,609.05	0.06%	0 \$0.00	NA	\$0.
	WAY METRO RAL CREDIT N	1	\$154,400.00	0.03%	0 \$0.00	NA	\$0.
	WAY IGAGE ORATION	4	\$919,070.00	0.17%	0 \$0.00	NA	\$0.
	CORP, INC.	1	\$340,000.00	0.06%	0 \$0.00	NA	0 \$0.
	GIA'S OWN IT UNION	2	\$440,900.00	0.08%	0 \$0.00	NA	\$0.
	N FINANCIAL ICES, INC	4	\$771,200.00	0.14%	0 \$0.00	NA	\$0.
GRAF SUBU UNIO	RBAN CREDIT	1	\$194,000.00	0.03%	0 \$0.00	NA	\$0.
GREA BANK	T FLORIDA	1	\$176,000.00	0.03%	0 \$0.00	NA	\$0.
GREA BANK	T MIDWEST SSB	7	\$1,576,100.00	0.28%	0 \$0.00	NA	\$0.
	TER NEVADA TGAGE ICES	3	\$616,759.47	0.11%	0 \$0.00	NA	\$0.
	LOCK FEDERAL IT UNION	1	\$230,000.00	0.04%	0 \$0.00	NA	\$0.
	JP HEALTH IT UNION	2	\$406,317.03	0.07%	0 \$0.00	NA	\$0.
	FEDERAL IT UNION	4	\$751,022.30	0.14%	0 \$0.00	NA	\$0.
GUAR BANK	RANTY SAVINGS	1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	\$0.00	NA	\$0.6
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	\$0.00	NA(	\$0.0
HEARTLAND BANK	12	\$2,964,300.00	0.53%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$203,400.00				
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$805,000.00	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00			NA	\$0.0
HOME STATE BANK	3	\$512,030.00	0.09%	\$0.00	NA (	\$0.0
HONOR STATE BANK	1	\$275,000.00	0.05%	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	\$0.00	NA	\$0.0

	LLINOIS NATIONAL ANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
11	NSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0	\$0.0
П	NVESTORS SAVINGS	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0	\$0.0
	SB COMMUNITY ANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	SLAND FEDERAL REDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	AMES B. NUTTER .ND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	EANNE DARC REDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.0
	ONAH BANK OF VYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UST MORTGAGE, NC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.0
F	ERN SCHOOLS EDERAL CREDIT INION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.0
L	AKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.0
L	AKE FOREST BANK TRUST	4	\$1,317,100.43						
L	AKE MORTGAGE OMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.0
L	ANDMARK CREDIT	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.0
L	ANGLEY FEDERAL REDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.0
L F	EADER ONE INANCIAL ORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0	\$0.0
L	EGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	IBERTY BANK FOR AVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	IBERTY FEDERAL AVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.0
L	IFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	OCKHEED FEDERAL REDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA	0	\$0.0
	OS ALAMOS ATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA	0	\$0.0
	YONS MORTGAGE ERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA	0	\$0.0
$\mathbf{N}$	IACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	NA	0	\$0.0
N	IAGNA BANK	14	\$3,751,438.83	0.68%			NA	0	\$0.0
		1	\$353,250.00	0.06%	0	\$0.00	NA	0	\$0.0

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0 \$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0 \$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0 \$0.00	NA	\$0
MAX CREDIT UNION	1	\$184,000.00	0.03%	0 \$0.00	NA 0	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$602,735.00				
MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0 \$0.00	NA	\$0
MERCANTILE BANK	2	\$344,479.52	0.06%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0 \$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0 \$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0 \$0.00	NA	\$0
METLIFE BANK, NA	1	\$350,436.00	0.06%	0 \$0.00	NAC	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43				
MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0 \$0.00	NA	) \$0
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0 \$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	\$0.00	NA	\$0
MIFFLINBURG BANK	1	\$203,000.00	0.04%	\$0.00	NA	50 \$0

& TRUST COMPANY						
MILFORD BANK, THE	2	\$470,500.00	0.08% 0	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$425,820.00	0.08% 0	\$0.00	NA (	\$0
MONSON SAVINGS BANK	4	\$818,359.50	0.15% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11% 0	\$0.00	NA (	\$0.
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	5	\$918,415.00	0.17% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08% 0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
NORTHERN OHIO	2	\$310,600.00	0.06% 0	\$0.00	NA (	\$0.

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INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	\$0.00	NA	\$0.0
OAK BANK	3	\$792,300.00	0.14%	\$0.00	NA (	\$0.0
OCEAN BANK	1	\$190,000.00	0.03%	\$0.00	NA (	\$0.0
OCEANFIRST BANK	2	\$570,000.00	0.1%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$368,400.00	0.07%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	\$0.00	NA	\$0.0

44	\$11,568,114.22	2.08%	\$0.00	NA	\$0.0
1	\$154,600.00	0.03% (	\$0.00	NA (	\$0.0
1	\$350,000.00				
1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
1	\$225,000.00	0.04%	\$0.00	NA	\$0.0
1	\$239,300.00	0.04%	\$0.00	NA	\$0.0
8	\$2,352,100.00	0.42%	\$0.00	NA (	\$0.0
1	\$221,000.00	0.04%	\$0.00	NA	\$0.0
2	\$470,155.00	0.08%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
1	\$285,000.00	0.05%	\$0.00	NA	\$0.0
9	\$2,218,400.00	0.4%	\$0.00	NA	\$0.0
1	\$165,300.00	0.03%	\$0.00	NA	\$0.0
2	\$686,750.00	0.12%	\$0.00	NA	\$0.0
1	\$244,800.00	0.04%	\$0.00	NA	\$0.0
2	\$442,110.00	0.08%	\$0.00	NA	\$0.0
1	\$169,500.00	0.03% (	\$0.00	NA (	\$0.0
1	\$199,500.00	0.04%	\$0.00	NA (	\$0.0
2	\$552,000.00	0.1%	\$0.00	NA	\$0.0
5	\$996,153.00	0.18%	\$0.00	NA (	\$0.0
1	\$217,550.00	0.04%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA (	\$0.0
	1 1 1 1 1 1 8 1 1 2 1 1 2 1 1 2 5	1 \$154,600.00 1 \$350,000.00 1 \$200,000.00 1 \$225,000.00 1 \$239,300.00 8 \$2,352,100.00 1 \$221,000.00 2 \$470,155.00 1 \$150,000.00 1 \$285,000.00 9 \$2,218,400.00 1 \$165,300.00 2 \$686,750.00 1 \$169,500.00 1 \$199,500.00 1 \$199,500.00 2 \$552,000.00 1 \$217,550.00	1       \$154,600.00       0.03% (         1       \$350,000.00       0.06% (         1       \$200,000.00       0.04% (         1       \$225,000.00       0.04% (         1       \$239,300.00       0.04% (         8       \$2,352,100.00       0.42% (         1       \$221,000.00       0.04% (         2       \$470,155.00       0.08% (         1       \$150,000.00       0.03% (         2       \$470,155.00       0.03% (         3       \$2,218,400.00       0.4% (         4       \$165,300.00       0.03% (         2       \$686,750.00       0.12% (         3       \$442,110.00       0.08% (         3       \$169,500.00       0.03% (         3       \$199,500.00       0.04% (         3       \$552,000.00       0.18% (         4       \$217,550.00       0.04% (	1       \$154,600.00       0.03% 0       \$0.00         1       \$350,000.00       0.06% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$239,300.00       0.04% 0       \$0.00         8       \$2,352,100.00       0.42% 0       \$0.00         1       \$221,000.00       0.04% 0       \$0.00         2       \$470,155.00       0.08% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         1       \$285,000.00       0.05% 0       \$0.00         2       \$686,750.00       0.03% 0       \$0.00         1       \$244,800.00       0.04% 0       \$0.00         2       \$442,110.00       0.08% 0       \$0.00         1       \$169,500.00       0.03% 0       \$0.00         2       \$552,000.00       0.1% 0       \$0.00         5       \$996,153.00       0.18% 0       \$0.00         1       \$217,550.00       0.04% 0       \$0.00	1 \$154,600.00 0.03% 0 \$0.00 NA ( 1 \$350,000.00 0.06% 0 \$0.00 NA ( 1 \$200,000.00 0.04% 0 \$0.00 NA ( 1 \$225,000.00 0.04% 0 \$0.00 NA ( 1 \$239,300.00 0.04% 0 \$0.00 NA ( 1 \$239,300.00 0.42% 0 \$0.00 NA ( 1 \$221,000.00 0.42% 0 \$0.00 NA ( 2 \$470,155.00 0.08% 0 \$0.00 NA ( 1 \$150,000.00 0.03% 0 \$0.00 NA ( 1 \$285,000.00 0.05% 0 \$0.00 NA ( 2 \$440,155.00 0.05% 0 \$0.00 NA ( 1 \$165,300.00 0.4% 0 \$0.00 NA ( 2 \$686,750.00 0.12% 0 \$0.00 NA ( 1 \$244,800.00 0.04% 0 \$0.00 NA ( 2 \$442,110.00 0.08% 0 \$0.00 NA ( 1 \$169,500.00 0.03% 0 \$0.00 NA ( 2 \$442,110.00 0.08% 0 \$0.00 NA ( 2 \$442,110.00 0.08% 0 \$0.00 NA ( 2 \$442,110.00 0.08% 0 \$0.00 NA ( 3 \$199,500.00 0.04% 0 \$0.00 NA ( 4 \$199,500.00 0.04% 0 \$0.00 NA ( 5 \$996,153.00 0.18% 0 \$0.00 NA ( 1 \$217,550.00 0.18% 0 \$0.00 NA ( 1 \$217,550.00 0.04% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$217,550.00 0.04% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$217,550.00 0.04% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$217,550.00 0.04% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$217,550.00 0.04% 0 \$0.00 NA ( 1 \$20.00 NA ( 1 \$2

10	\$2,995,500.00	0.54%	\$0.00	NA	\$0.0
3	\$698,400.00	0.13%	\$0.00	NA	\$0.0
5	\$1,031,013.76	0.19%	\$0.00	NA	\$0.0
2	\$741,000.00	0.13%	\$0.00	NA (	\$0.0
4	\$1,005,840.00	0.18%	\$0.00	NA (	\$0.0
1	\$259,250.00	0.05%	\$0.00	NA	\$0.0
3	\$703,429.58	0.13%	\$0.00	NA	\$0.0
6	\$1,554,850.00	0.28%	\$0.00	NA	\$0.0
1	\$279,249.41	0.05%	\$0.00	NA (	\$0.0
2	\$349,000.00	0.06%	\$0.00	NA	\$0.0
2	\$341,000.00	0.06%	\$0.00	NA (	\$0.0
1	\$161,405.00	0.03%	\$0.00	NA	\$0.0
1	\$280,000.00	0.05%	\$0.00	NA	\$0.0
1	\$370,000.00	0.07%	\$0.00	NA	\$0.0
1	\$150,000.00	0.03%	\$0.00	NA (	\$0.0
1	\$280,000.00	0.05%	\$0.00	NA	\$0.0
1	\$316,000.00	0.06%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA (	\$0.0
16	\$4,691,806.33	0.84%	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
2	\$649,000.00	0.12%	\$0.00	NA	\$0.0
1	\$248,000.00	0.04%	\$0.00	NA	\$0.0
2	\$336,000.00	0.06%	\$0.00	NA	\$0.0
	3 5 2 4 1 3 6 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$698,400.00 5 \$1,031,013.76 2 \$741,000.00 4 \$1,005,840.00 1 \$259,250.00 3 \$703,429.58 6 \$1,554,850.00 1 \$279,249.41 2 \$349,000.00 2 \$341,000.00 1 \$161,405.00 1 \$280,000.00 1 \$370,000.00 1 \$370,000.00 1 \$150,000.00 1 \$316,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	3       \$698,400.00       0.13% (         5       \$1,031,013.76       0.19% (         2       \$741,000.00       0.13% (         4       \$1,005,840.00       0.18% (         1       \$259,250.00       0.05% (         3       \$703,429.58       0.13% (         6       \$1,554,850.00       0.28% (         1       \$279,249.41       0.05% (         2       \$349,000.00       0.06% (         1       \$161,405.00       0.03% (         1       \$280,000.00       0.05% (         1       \$370,000.00       0.07% (         1       \$370,000.00       0.03% (         1       \$280,000.00       0.05% (         1       \$280,000.00       0.00% (         1       \$150,000.00       0.00% (         1       \$417,000.00       0.08% (         1       \$417,000.00       0.08% (         1       \$417,000.00       0.08% (         2       \$649,000.00       0.12% (         1       \$248,000.00       0.04% (	3       \$698,400.00       0.13% 0       \$0.00         5       \$1,031,013.76       0.19% 0       \$0.00         2       \$741,000.00       0.13% 0       \$0.00         4       \$1,005,840.00       0.18% 0       \$0.00         1       \$259,250.00       0.05% 0       \$0.00         3       \$703,429.58       0.13% 0       \$0.00         6       \$1,554,850.00       0.28% 0       \$0.00         2       \$349,000.00       0.06% 0       \$0.00         2       \$341,000.00       0.06% 0       \$0.00         1       \$161,405.00       0.03% 0       \$0.00         1       \$280,000.00       0.05% 0       \$0.00         1       \$370,000.00       0.05% 0       \$0.00         1       \$280,000.00       0.05% 0       \$0.00         1       \$280,000.00       0.05% 0       \$0.00         1       \$316,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         2       \$649,000.00       0.04% 0       \$0.00     <	3 \$698,400.00 0.13% 0 \$0.00 NA 0 5 \$1,031,013.76 0.19% 0 \$0.00 NA 0 2 \$741,000.00 0.13% 0 \$0.00 NA 0 4 \$1,005,840.00 0.18% 0 \$0.00 NA 0 1 \$259,250.00 0.05% 0 \$0.00 NA 0 6 \$1,554,850.00 0.28% 0 \$0.00 NA 0 1 \$279,249.41 0.05% 0 \$0.00 NA 0 2 \$349,000.00 0.06% 0 \$0.00 NA 0 2 \$341,000.00 0.06% 0 \$0.00 NA 0 1 \$161,405.00 0.03% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$370,000.00 0.07% 0 \$0.00 NA 0 1 \$316,000.00 0.05% 0 \$0.00 NA 0 1 \$316,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0

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SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36% (	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$268,600.00	0.05%	\$0.00	NA (	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	\$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04% (	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91% (	\$0.00	NA (	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$347,000.00	0.06%	\$0.00	NA (	\$0.0
ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15% (	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17% (	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	\$0.00	NA	\$0.0
				-		

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4	\$827,500.00	0.15%	\$0.00	NA	\$0.0
1	\$164,000.00	0.03%	\$0.00	NA	\$0.0
1	\$256,000.00	0.05%	\$0.00	NA	\$0.0
1	\$176,000.00	0.03%	\$0.00	NA	\$0.0
3	\$665,800.00	0.12%	\$0.00	NA	\$0.0
3	\$1,005,100.00	0.18%	\$0.00	NA	\$0.0
8	\$1,839,075.00	0.33%	\$0.00	NA	\$0.0
1	\$240,000.00	0.04%	\$0.00	NA	\$0.0
1	\$238,200.00	0.04%	\$0.00	NA	\$0.0
1	\$159,000.00	0.03%	\$0.00	NA	\$0.6
2	\$555,500.00	0.1%	\$0.00	NA	\$0.0
14	\$3,209,050.00	0.58%	\$0.00	NA	\$0.0
1	\$247,702.01	0.04%	\$0.00	NA	\$0.0
7	\$1,214,778.43	0.22%	\$0.00	NA	\$0.0
1	\$154,438.96	0.03%	\$0.00	NA	\$0.0
8	\$2,274,200.00	0.41%	\$0.00	NA	\$0.0
1	\$154,000.00	0.03%	\$0.00	NA	\$0.0
2	\$667,000.00	0.12%	\$0.00	NA(	\$0.0
	1 1 3 3 8 1 1 1 7 1 8 1	1 \$164,000.00 1 \$256,000.00 1 \$176,000.00 3 \$665,800.00 3 \$1,005,100.00 1 \$240,000.00 1 \$238,200.00 1 \$159,000.00 2 \$555,500.00 1 \$3,209,050.00 1 \$247,702.01 7 \$1,214,778.43 1 \$154,438.96 8 \$2,274,200.00 1 \$154,000.00	1       \$164,000.00       0.03% (         1       \$256,000.00       0.05% (         1       \$176,000.00       0.03% (         3       \$665,800.00       0.12% (         3       \$1,005,100.00       0.18% (         4       \$240,000.00       0.04% (         1       \$238,200.00       0.04% (         2       \$555,500.00       0.1% (         1       \$3,209,050.00       0.58% (         1       \$247,702.01       0.04% (         7       \$1,214,778.43       0.22% (         1       \$154,438.96       0.03% (         8       \$2,274,200.00       0.41% (         1       \$154,000.00       0.03% (	1       \$164,000.00       0.03% 0       \$0.00         1       \$256,000.00       0.05% 0       \$0.00         1       \$176,000.00       0.03% 0       \$0.00         3       \$665,800.00       0.12% 0       \$0.00         3       \$1,005,100.00       0.18% 0       \$0.00         8       \$1,839,075.00       0.33% 0       \$0.00         1       \$240,000.00       0.04% 0       \$0.00         1       \$238,200.00       0.04% 0       \$0.00         2       \$555,500.00       0.1% 0       \$0.00         1       \$3,209,050.00       0.58% 0       \$0.00         2       \$1,214,778.43       0.22% 0       \$0.00         3       \$1,214,778.43       0.22% 0       \$0.00         4       \$1,214,778.43       0.22% 0       \$0.00         8       \$2,274,200.00       0.41% 0       \$0.00         1       \$154,000.00       0.03% 0       \$0.00	1 \$164,000.00 0.03% 0 \$0.00 NA ( 1 \$256,000.00 0.05% 0 \$0.00 NA ( 1 \$176,000.00 0.03% 0 \$0.00 NA ( 3 \$665,800.00 0.12% 0 \$0.00 NA ( 3 \$1,005,100.00 0.18% 0 \$0.00 NA ( 4 \$240,000.00 0.04% 0 \$0.00 NA ( 1 \$238,200.00 0.04% 0 \$0.00 NA ( 1 \$159,000.00 0.03% 0 \$0.00 NA ( 2 \$555,500.00 0.1% 0 \$0.00 NA ( 1 \$247,702.01 0.04% 0 \$0.00 NA ( 7 \$1,214,778.43 0.22% 0 \$0.00 NA ( 8 \$2,274,200.00 0.41% 0 \$0.00 NA ( 8 \$2,274,200.00 0.41% 0 \$0.00 NA ( 1 \$154,438.96 0.03% 0 \$0.00 NA ( 1 \$154,000.00 0.41% 0 \$0.00 NA ( 1 \$154,000.00 0.03% 0 \$0.00 NA ( 1 \$154,000.00 0.00% 0 \$0.0

1	\$155,250.00	0.03%	\$0.00	NA	\$0.6
2	\$415,000.00	0.07%	\$0.00	NA	\$0.
3	\$890,000.00	0.16%	\$0.00	NA	\$0.6
1	\$220,000.00	0.04%	\$0.00	NA	\$0.
9	\$2,087,400.00	0.38%	\$0.00	NA (	\$0.
5			\$0.00	NA (	\$0.
10	\$2,300,900.00	0.41%	\$0.00	NA	\$0.
2	\$482,500.00	0.09%	\$0.00	NA	\$0.6
1	\$169,100.00	0.03%	\$0.00	NA (	\$0.0
4	\$1,027,150.00	0.18%	\$0.00	NA (	\$0.
1	\$238,000.00	0.04%	\$0.00	NA	\$0.0
22	\$6,120,178.67	1.1%	\$0.00	NA	\$0.0
2	\$497,845.00	0.09%	\$0.00	NA	\$0.0
1	\$298,000.00	0.05%	\$0.00	NA	\$0.0
7	\$1,715,574.53	0.31%	\$0.00	NA (	\$0.
2	\$478,480.00	0.09%	\$0.00	NA (	\$0.0
2	\$525,000.00	0.09%	\$0.00	NA (	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
1	\$407,697.90	0.07%	\$0.00	NA (	\$0.0
5	\$1,063,243.79	0.19%	\$0.00	NA	\$0.0
14	\$3,809,075.50	0.69%	\$0.00	NA	\$0.0
6	\$1,257,000.00	0.23%	\$0.00	NA	\$0.0
1	\$330,000.00	0.06%	\$0.00	NA	\$0.0
1	\$216,500.00	0.04%	\$0.00	NA	\$0.0
	2 3 1 9 5 10 2 1 2 2 1 7 2 2 1 1 5 14 6 1	2 \$415,000.00 3 \$890,000.00 1 \$220,000.00 9 \$2,087,400.00 5 \$1,561,973.44 10 \$2,300,900.00 2 \$482,500.00 1 \$169,100.00 1 \$1,027,150.00 1 \$238,000.00 22 \$6,120,178.67 2 \$497,845.00 1 \$298,000.00 7 \$1,715,574.53 2 \$478,480.00 2 \$525,000.00 1 \$417,000.00 1 \$407,697.90 5 \$1,063,243.79 14 \$3,809,075.50 6 \$1,257,000.00 1 \$330,000.00	2 \$415,000.00 0.07% 0 3 \$890,000.00 0.16% 0 1 \$220,000.00 0.04% 0 9 \$2,087,400.00 0.38% 0 5 \$1,561,973.44 0.28% 0 10 \$2,300,900.00 0.41% 0 2 \$482,500.00 0.09% 0 1 \$169,100.00 0.03% 0 1 \$238,000.00 0.18% 0 1 \$238,000.00 0.04% 0 22 \$6,120,178.67 1.1% 0 2 \$497,845.00 0.09% 0 1 \$298,000.00 0.05% 0 7 \$1,715,574.53 0.31% 0 2 \$478,480.00 0.09% 0 1 \$417,000.00 0.08% 0 1 \$407,697.90 0.07% 0 5 \$1,063,243.79 0.19% 0 6 \$1,257,000.00 0.23% 0 1 \$330,000.00 0.06% 0	2 \$415,000.00 0.07% 0 \$0.00  3 \$890,000.00 0.16% 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00  9 \$2,087,400.00 0.38% 0 \$0.00  5 \$1,561,973.44 0.28% 0 \$0.00  10 \$2,300,900.00 0.41% 0 \$0.00  2 \$482,500.00 0.09% 0 \$0.00  4 \$1,027,150.00 0.18% 0 \$0.00  1 \$238,000.00 0.04% 0 \$0.00  2 \$497,845.00 0.09% 0 \$0.00  1 \$298,000.00 0.05% 0 \$0.00  7 \$1,715,574.53 0.31% 0 \$0.00  2 \$478,480.00 0.09% 0 \$0.00  2 \$478,480.00 0.09% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$330,000.00 0.06% 0 \$0.00	2 \$415,000.00 0.07% 0 \$0.00 NA 0 3 \$890,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 9 \$2,087,400.00 0.38% 0 \$0.00 NA 0 5 \$1,561,973.44 0.28% 0 \$0.00 NA 0 10 \$2,300,900.00 0.41% 0 \$0.00 NA 0 2 \$482,500.00 0.09% 0 \$0.00 NA 0 1 \$169,100.00 0.03% 0 \$0.00 NA 0 1 \$238,000.00 0.04% 0 \$0.00 NA 0 2 \$497,845.00 0.09% 0 \$0.00 NA 0 2 \$497,845.00 0.09% 0 \$0.00 NA 0 1 \$298,000.00 0.05% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 2 \$478,480.00 0.09% 0 \$0.00 NA 0 1 \$20,000 0.05% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 1 \$238,000.00 0.05% 0 \$0.00 NA 0 1 \$298,000.00 0.05% 0 \$0.00 NA 0 1 \$407,697.90 0.09% 0 \$0.00 NA 0 1 \$407,697.90 0.07% 0 \$0.00 NA 0 1 \$407,697.90 0.07% 0 \$0.00 NA 0 1 \$338,0075.50 0.69% 0 \$0.00 NA 0 1 \$338,000.00 0.23% 0 \$0.00 NA 0 1 \$3330,000.00 0.23% 0 \$0.00 NA 0

UNIVERSAL MORTGAGE CORPORATION						
UNIVERSITY & STATE EMPLOYI CREDIT UNION	EES 2	\$527,000.00	0.09% (	\$0.00	NA	\$0.0
VALLEY NATION BANK	NAL 3	\$1,194,700.00	0.22%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	\$0.00	NA	\$0.0
VERMONT FEDE CREDIT UNION	RAL 1	\$257,000.00	0.05%	\$0.00	NA	\$0.0
VERMONT STAT EMPLOYEES CRI UNION		\$654,721.53	0.12%	\$0.00	NA	\$0.0
VILLAGE MORTO COMPANY	GAGE 6	\$1,099,500.00	0.2%	\$0.00	NA	\$0.0
VIRGINIA CREDI UNION, INC.	T 7	\$1,496,720.00	0.27%	\$0.00	NA	\$0.0
VISIONS FEDERA CREDIT UNION	AL 1	\$120,000.00	0.02%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	\$0.00	NA	\$0.0
WASHINGTON S' EMPLOYEES CRI UNION		\$2,534,200.00	0.46%	\$0.00	NA	\$0.0
WAUKESHA STA BANK	TE 3	\$753,100.00	0.14%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	\$0.00	NA	\$0.0
WESCOM CENTR CREDIT UNION	SAL 2	\$484,850.00	0.09%	\$0.00	NA	\$0.0
WESTBURY BAN	K 3	\$626,800.00	0.11%	\$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	\$0.00	NA	\$0.0
WESTERRA CRE UNION	DIT 1	\$287,900.00	0.05%	\$0.00	NA	\$0.0
WESTMARK CRE UNION	EDIT 1	\$153,000.00	0.03%	\$0.00	NA	\$0.0
WINGS FINANCL FEDERAL CREDI UNION		\$723,500.00	0.13% (	\$0.00	NA	\$0.0
WORKERS CRED UNION	IT 1	\$280,000.00	0.05%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, I	INC. 2	\$517,200.00	0.09%	\$0.00	NA	\$0.0
Unavailable	298	\$77,415,927.99	13.94% (	\$0.00	NA	\$0.0

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	- I	1				T. T.	
Total		2,160	\$555,466,185.82	100% 0	\$0.00	0	\$0.
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$176,746.97	0.04% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$373,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$832,287.26	0.17% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$571,566.47	0.12% 0	\$0.00	NA 0	\$0.0
		1	\$151,500.00	0.03% 0	\$0.00	NA 0	\$0.

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	\$0.00	NA	\$0.6
AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	\$0.00	NA	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32% (	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	\$0.00	NA	\$0.
ANCHORBANK FSB	27	\$5,528,712.75	1.15% (	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	\$0.00	NA (	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67% (	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	\$0.00	NA	\$0.
AUBURNBANK	1	\$179,200.00	0.04%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	\$0.00	NA	\$0.
BANK MUTUAL	14	\$3,197,521.25	0.66% (	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%		NA	
BANK OF HAWAII	25	\$9,523,000.00	1.98% (	\$0.00	NA	\$0.
BANK OF LENOX	1	\$186,856.00	0.04%	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$209,350.00	0.04% (	\$0.00	NA	\$0.
BANK OF STANLY	4	\$985,000.00	0.2% (	1	NA (	1
	6	\$1,450,700.00	0.3%	\$0.00	NA	\$0.

BANK CASCA	OF THE ADES								
	OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	0	\$0.0
BANK WASHI	OF INGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK NA	OF WHITTIER,	2	\$682,050.00	0.14%	0	\$0.00	NA	0	\$0.0
	FUND STAFF AL CREDIT	3	\$822,510.43	0.17%	0	\$0.00	NA	0	\$0.0
BARKS FEDER UNION	AL CREDIT	3	\$559,137.82	0.12%	0	\$0.00	NA	0	\$0.0
BAXTE Union	ER CREDIT	8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	\$0.0
	EDERAL ΓUNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BAY G UNION	ULF CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BELLC UNION	O CREDIT	11	\$2,763,943.37	0.57%	0	\$0.00	NA	0	\$0.0
BENCH	IMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HIRE COUNTY GS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AGE FEDERAL Γ UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA	0	\$0.0
	CHAWK UNITY CREDIT	5	\$1,154,200.00	0.24%	0	\$0.00	NA	0	\$0.0
BLACK BANK	KHAWK STATE	5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	G EMPLOYEES Γ UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	\$0.0
	ER FINANCIAL DRATION	1	\$354,252.82	0.07%	0	\$0.00	NA	0	\$0.0
	MAWR TRUST ANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIO	AL ONE, NAL IATION	1	\$363,082.25	0.08%	0	\$0.00	NA	0	\$0.0
CARRO	OLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	EDERAL ΓUNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	NNIAL NG, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTR PROVO	AL BANK OF	2	\$690,600.00	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.0

CENTRAL MINNESOTA						
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA	\$0.6
CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$210,000.00	0.04%	\$0.00	NA (	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%			
CHARTER BANK	1	\$265,500.00	0.06%	\$0.00	NA (	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%			
CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$388,000.00	0.08%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$272,000.00	0.06%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%			
	3	\$935,000.00	0.19%	\$0.00	NA	\$0.

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COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	\$0.00	NA (	\$0.0
COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.05%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$835,000.00	0.17%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$601,000.00	0.12%	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%			
DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$195,000.00	0.04%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	\$0.00		
DFCU FINANCIAL	1	\$193,500.00	0.04%	\$0.00	NA (	\$0.0
DIME BANK	1	\$150,000.00	0.03%	\$0.00	NA (	
DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	\$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67			NA	
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39% (	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE	1	\$159,596.59	0.03%	\$0.00	NA	\$0.0

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1	\$185,000.00	0.04% (	\$0.00	NA	\$0.
2	\$515,252.00	0.11% (	\$0.00	NA	\$0.
8	\$2,160,450.00	0.45%(	\$0.00	NA(	\$0.
1	\$216,000.00	0.04%	\$0.00	NA	\$0.
1	\$415,972.44	0.09%	\$0.00	NA	\$0.
15	\$5,585,050.00	1.16%	\$0.00	NA	\$0.
2	\$437,600.00	0.09% (	\$0.00	NA	\$0.
27	\$6,685,134.00	1.39% (	\$0.00	NA	\$0.
1	\$288,800.00	0.06%	\$0.00	NA	\$0.
2	\$380,300.00	0.08%	\$0.00	NA	\$0.
13	\$3,772,540.40	0.78%	\$0.00	NA	\$0.
2	\$643,200.00	0.13%	\$0.00	NA	\$0.
2	\$705,000.00	0.15%	0 \$0.00	NA	\$0.
10	\$2,640,565.70	0.55%	\$0.00	NA	\$0.
2	\$503,000.00	0.1%	\$0.00	NA	\$0.
1	\$375,250.00	0.08%	\$0.00	NA	\$0.
1	\$195,700.00	0.04%	\$0.00	NA	\$0.
1	\$417,000.00	0.09%	\$0.00	NA	\$0
29	\$7,690,681.82	1.6% (	\$0.00	NA (	) \$0
1	\$167,000.00				
	2 8 1 1 15 2 27 1 1 2 10 2 10 1 1 1 1 2 2	2 \$515,252.00  8 \$2,160,450.00  1 \$216,000.00  1 \$415,972.44  15 \$5,585,050.00  2 \$437,600.00  2 \$437,600.00  1 \$288,800.00  2 \$380,300.00  2 \$380,300.00  2 \$643,200.00  2 \$705,000.00  1 \$2,640,565.70  2 \$503,000.00  1 \$375,250.00  1 \$195,700.00  1 \$417,000.00  29 \$7,690,681.82	2 \$515,252.00 0.11% 0 8 \$2,160,450.00 0.45% 0 1 \$216,000.00 0.04% 0 1 \$415,972.44 0.09% 0 15 \$5,585,050.00 1.16% 0 2 \$437,600.00 0.09% 0 1 \$288,800.00 0.06% 0 2 \$380,300.00 0.08% 0 1 \$3,772,540.40 0.78% 0 2 \$643,200.00 0.13% 0 2 \$705,000.00 0.15% 0 10 \$2,640,565.70 0.55% 0 1 \$375,250.00 0.08% 0 1 \$195,700.00 0.04% 0 1 \$417,000.00 0.09% 0 29 \$7,690,681.82 1.6% 0	2 \$515,252.00 0.11% 0 \$0.00  8 \$2,160,450.00 0.45% 0 \$0.00  1 \$216,000.00 0.04% 0 \$0.00  1 \$415,972.44 0.09% 0 \$0.00  2 \$437,600.00 0.09% 0 \$0.00  27 \$6,685,134.00 1.39% 0 \$0.00  1 \$288,800.00 0.06% 0 \$0.00  2 \$380,300.00 0.08% 0 \$0.00  2 \$380,300.00 0.13% 0 \$0.00  2 \$705,000.00 0.15% 0 \$0.00  2 \$503,000.00 0.15% 0 \$0.00  1 \$375,250.00 0.08% 0 \$0.00  1 \$375,250.00 0.08% 0 \$0.00  1 \$375,250.00 0.08% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  2 \$7,690,681.82 1.6% 0 \$0.00	2 \$515,252.00 0.11% 0 \$0.00 NA 0  8 \$2,160,450.00 0.45% 0 \$0.00 NA 0  1 \$216,000.00 0.04% 0 \$0.00 NA 0  1 \$415,972.44 0.09% 0 \$0.00 NA 0  15 \$5,585,050.00 1.16% 0 \$0.00 NA 0  2 \$437,600.00 0.09% 0 \$0.00 NA 0  27 \$6,685,134.00 1.39% 0 \$0.00 NA 0  1 \$288,800.00 0.06% 0 \$0.00 NA 0  2 \$380,300.00 0.08% 0 \$0.00 NA 0  2 \$3380,300.00 0.08% 0 \$0.00 NA 0  2 \$643,200.00 0.13% 0 \$0.00 NA 0  2 \$705,000.00 0.15% 0 \$0.00 NA 0  2 \$503,000.00 0.15% 0 \$0.00 NA 0  1 \$375,250.00 0.08% 0 \$0.00 NA 0  1 \$375,250.00 0.08% 0 \$0.00 NA 0  1 \$375,250.00 0.08% 0 \$0.00 NA 0  1 \$195,700.00 0.04% 0 \$0.00 NA 0  1 \$417,000.00 0.09% 0 \$0.00 NA 0  2 \$7,690,681.82 1.6% 0 \$0.00 NA 0

1	\$417,000.00	0.09%	\$0.00	NA	\$0.
20	\$5,829,104.87	1.21%	\$0.00	NA	\$0.
1	\$283,960.22	0.06%	\$0.00	NA	\$0.
1	\$152,000.00	0.03%	\$0.00	NA	\$0.
1	\$176,000.00	0.04%	\$0.00	NA	\$0.
24	\$5,234,809.67	1.09%	\$0.00	NA	\$0.
1	\$344,000.00	0.07%	\$0.00	NA	\$0.
1	\$182,875.00	0.04%	\$0.00	NA	\$0.
1	\$163,745.33	0.03%	\$0.00	NA	\$0.
1	\$236,000.00	0.05%	\$0.00	NA	\$0.
2	\$387,000.00	0.08%	\$0.00	NA	\$0.
1	\$304,800.00	0.06%	\$0.00	NA	\$0.
5	\$1,217,900.00	0.25%	\$0.00	NA	\$0.
1	\$213,999.00	0.04%	\$0.00	NA	\$0.
3	\$961,000.00	0.2%	\$0.00	NA	\$0.
5	\$1,189,300.00	0.25%	\$0.00	NA	\$0.
2	\$540,039.26	0.11%	\$0.00	NA	\$0.
2	\$413,782.07	0.09%	\$0.00	NA	\$0.
4	\$686,690.36	0.14%	\$0.00	NA	\$0.
1	\$238,500.00	0.05%	\$0.00	NA	\$0.
2	\$581,500.00	0.12%	\$0.00	NA	\$0.
7	\$2,169,800.00	0.45%	\$0.00	NA	\$0.
3	\$862,000.00	0.18%	\$0.00	NA	\$0.
5	\$1,196,500.00	0.25%	\$0.00	NA	0 \$0.
	20 1 1 1 1 1 1 1 1 1 1 1 3 5 1 2 4 1 1 2 7 3	\$5,829,104.87  1 \$283,960.22  1 \$152,000.00  1 \$176,000.00  24 \$5,234,809.67  1 \$344,000.00  1 \$163,745.33  1 \$236,000.00  2 \$387,000.00  2 \$387,000.00  1 \$304,800.00  5 \$1,217,900.00  1 \$213,999.00  3 \$961,000.00  5 \$1,189,300.00  5 \$1,189,300.00  2 \$540,039.26  2 \$413,782.07  4 \$686,690.36  1 \$238,500.00  2 \$581,500.00  3 \$862,000.00	20 \$5,829,104.87 1.21% ( 1 \$283,960.22 0.06% ( 1 \$152,000.00 0.03% ( 1 \$176,000.00 0.04% ( 24 \$5,234,809.67 1.09% ( 1 \$344,000.00 0.07% ( 1 \$182,875.00 0.04% ( 1 \$163,745.33 0.03% ( 1 \$236,000.00 0.05% ( 2 \$387,000.00 0.05% ( 2 \$387,000.00 0.06% ( 5 \$1,217,900.00 0.25% ( 1 \$213,999.00 0.04% ( 3 \$961,000.00 0.25% ( 2 \$540,039.26 0.11% ( 2 \$413,782.07 0.09% ( 4 \$686,690.36 0.14% ( 1 \$238,500.00 0.05% ( 2 \$581,500.00 0.12% ( 3 \$862,000.00 0.45% ( 3 \$862,000.00 0.18% (	20 \$5,829,104.87 1.21% 0 \$0.00  1 \$283,960.22 0.06% 0 \$0.00  1 \$152,000.00 0.03% 0 \$0.00  1 \$176,000.00 0.04% 0 \$0.00  24 \$5,234,809.67 1.09% 0 \$0.00  1 \$182,875.00 0.04% 0 \$0.00  1 \$163,745.33 0.03% 0 \$0.00  1 \$236,000.00 0.05% 0 \$0.00  2 \$387,000.00 0.08% 0 \$0.00  2 \$387,000.00 0.08% 0 \$0.00  5 \$1,217,900.00 0.25% 0 \$0.00  3 \$961,000.00 0.25% 0 \$0.00  5 \$1,189,300.00 0.25% 0 \$0.00  2 \$540,039.26 0.11% 0 \$0.00  2 \$413,782.07 0.09% 0 \$0.00  4 \$686,690.36 0.14% 0 \$0.00  2 \$581,500.00 0.05% 0 \$0.00  2 \$581,500.00 0.05% 0 \$0.00  3 \$862,000.00 0.45% 0 \$0.00  7 \$2,169,800.00 0.45% 0 \$0.00  3 \$862,000.00 0.18% 0 \$0.00	20 \$5,829,104.87 1.21% 0 \$0.00 NA  1 \$283,960.22 0.06% 0 \$0.00 NA  1 \$152,000.00 0.03% 0 \$0.00 NA  1 \$176,000.00 0.04% 0 \$0.00 NA  24 \$5,234,809.67 1.09% 0 \$0.00 NA  1 \$182,875.00 0.04% 0 \$0.00 NA  1 \$182,875.00 0.04% 0 \$0.00 NA  1 \$163,745.33 0.03% 0 \$0.00 NA  1 \$236,000.00 0.05% 0 \$0.00 NA  2 \$387,000.00 0.06% 0 \$0.00 NA  1 \$234,800.00 0.06% 0 \$0.00 NA  2 \$31,217,900.00 0.25% 0 \$0.00 NA  3 \$961,000.00 0.25% 0 \$0.00 NA  2 \$413,782.07 0.09% 0 \$0.00 NA  4 \$686,690.36 0.14% 0 \$0.00 NA  2 \$581,500.00 0.05% 0 \$0.00 NA  3 \$862,000.00 0.45% 0 \$0.00 NA

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HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$620,500.00	0.13%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$240,350.00	0.05%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09% (	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06% (	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	\$0.00	NA	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	\$0.00	NA	\$0.0
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LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0 \$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	E 1	\$170,000.00	0.04%	0 \$0.00	NA	\$0.0
LEGACY BANKS	1	\$236,000.00	0.05%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERA CREDIT UNION	L 15	\$3,678,723.25	0.76%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$266,500.00	0.06%	0 \$0.00	NA	\$0.0
MAGNA BANK	8	\$2,394,970.00	0.5%	0 \$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANI	x 1	\$331,000.00	0.07%	0 \$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0 \$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0 \$0.00	NA	\$0.0
MARQUETTE BANK	3	\$790,500.00	0.16%	0 \$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANI	X 1	\$184,006.00	0.04%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0 \$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0 \$0.00	NA	\$0.0
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MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0 \$0.00	) NA	0 \$	60.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0 \$0.00	) NA	0 \$	\$0.0
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0 \$0.00	) NA	0 \$	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0 \$0.00	) NA	0 \$	80.0
MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26%	0 \$0.00	) NA	0 \$	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0 \$0.00	) NA	0 \$	0.0
MIDWEST COMMUNITY BANK		\$285,000.00		·		<u>'</u>	0.0
MIDWESTONE BANK		\$193,500.00	0.04%	0 \$0.00	) NA	0 \$	0.0
MILFORD BANK, TH	E 3	\$699,200.00	0.15%	0 \$0.00	) NA	0 \$	0.0
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0 \$0.00	) NA	0 \$	0.0
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0 \$0.00	) NA	0 \$	0.0
MONTICELLO BANKING COMPAN	Y 1	\$417,000.00	0.09%	0 \$0.00	) NA	0 \$	0.0
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0 \$0.00	) NA	0 \$	0.0
MORTGAGE CENTEI	R, 2	\$322,000.00	0.07%	0 \$0.00	) NA	0 \$	50.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0 \$0.00	) NA	0 \$	50.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0 \$0.00	) NA	0 \$	SO.(
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0 \$0.00	) NA	0 \$	60.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0 \$0.00	) NA	0 \$	60.0
NASSAU EDUCATOR FEDERAL CREDIT UNION	RS 1	\$286,000.00	0.06%	0 \$0.00	) NA	0 \$	60.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0 \$0.00	) NA	0 \$	60.0
NCB, FSB	2	\$434,500.00	0.09%	0 \$0.00	NA	0 \$	0.0
NEIGHBORHOOD MORTGAGE	1	\$180,000.00			1		60.0

SOLUTIONS, LLC	C			1		
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVIN BANK	NGS 7	\$1,691,640.00	0.35%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BAN	K 1	\$180,000.00	0.04%	\$0.00	NA	\$0.
NEWTOWN SAV BANK	INGS 8	\$2,296,400.00	0.48%	\$0.00	NA	\$0.
NORTHERN OHI INVESTMENT COMPANY	O 2	\$468,500.00	0.1%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CRED UNION	IT 1	\$295,955.92	0.06%	\$0.00	NA	\$0.
NORTHWESTER MORTGAGE COMPANY	N 15	\$3,844,237.56	0.8%	\$0.00	NA (	\$0.
NORWOOD COOPERATIVE I	BANK 1	\$255,000.00	0.05%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	\$0.00	NA	\$0.
NUMERICA CRE UNION	DIT 1	\$152,216.88	0.03%	0 \$0.00	NA	\$0.
NUVISION FEDE CREDIT UNION	CRAL 3	\$1,048,000.00	0.22%	0 \$0.00	NA	\$0.
OCEANFIRST BA	ANK 2	\$652,000.00	0.14%	0 \$0.00	NA (	\$0.
OLD FORT BANK COMPANY		\$382,000.00				
OLD SECOND NATIONAL BAN	K 15	\$3,314,187.00	0.69%	\$0.00	NA	\$0.
OLIN COMMUNI CREDIT UNION	TY 1	\$155,000.00	0.03%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CE UNION	REDIT 2	\$543,000.00	0.11%	\$0.00	NA (	\$0.
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	\$0.00	NA	\$0.
ORRSTOWN BAN	NK 2	\$420,000.00	0.09%	0 \$0.00	NA (	\$0
PACIFIC NW FEDERAL CRED UNION	IT 2	\$509,200.00	0.11%	\$0.00	NA	\$0
PANHANDLE ST BANK	ATE 2	\$583,315.00	0.12%	0 \$0.00	NA	\$0
	2	\$679,600.48	0.14%	\$0.00	NA (	\$0.

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11% (	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	\$0.00	NA	\$0.0
PMC BANCORP	4	\$1,193,000.00	0.25% (	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%			
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23% (	\$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,519,000.00	0.32%	\$0.00	NA (	\$0.0
RANDOLPH SAVINGS BANK	2	\$386,000.00				

 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.
RSI BANK	1	\$345,000.00	0.07%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$468,800.00	0.1%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.
	10	\$2,784,232.51	0.58%	\$0.00	NA	0	\$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$761,600.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$528,040.00	0.11%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	\$0.00	NA	\$0.0

TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	\$0.00	NA (	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	11	\$3,119,588.00	0.65%	\$0.00	NA (	\$0.0
THE PROVIDENT BANK	1	\$328,265.66	0.07%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	\$0.00	NA(	\$0.0
TIERONE BANK	1	\$233,061.00	0.05%	\$0.00	NA (	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	\$0.00	NA (	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11% (	\$0.00	NA(	\$0.0
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,574,014.94	0.33%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	\$0.00	NA	\$0.0
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UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19% (	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21% (	\$0.00	NA(	\$0.6
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$340,500.00	0.07%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$434,100.00	0.09% (	\$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	1	\$252,000.00				
WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	\$0.00	NA	\$0.0
WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	266	\$69,831,585.06	14.41% 0	\$0.00	NA 0	\$0.0
Total	e na vanacio	1,860	\$481,496,741.98	100% 0	1	0	\$0.0
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31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	2	\$380,680.43	0.14% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	10	\$2,613,436.00	0.98% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	784	\$230,711,339.99	86.63% 0	\$0.00	NA 0	\$0.0
Total		917	\$266,344,370.49	100% 0	\$0.00	0	\$0.0
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31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$574,504.76	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$227,500.00	0.05% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0 \$0.00	NA	0	\$0.
AMERICAN BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0 \$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0 \$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0 \$0.00	NA	0	\$0.0
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0 \$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$642,000.00	0.14%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.
AVIDIA BANK	3	\$843,769.17	0.18%	0 \$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0 \$0.00	NA	0	\$0.
BANCROFT STATE BANK	2	\$418,000.00	0.09%	0 \$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.
 BANK OF HAWAII	5	\$2,034,463.00	0.44%	0 \$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$303,000.00	0.07%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0 \$0.00	NA	0	\$0.
	2	\$504,753.48	0.11%	0 \$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00			
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	Ц	\$0.00			
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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CITADEL FEDERA CREDIT UNION	AL 3	\$624,000.00	0.13%	\$0.00	NA	0 \$0.0
CITIMORTGAGE,	INC. 2	\$455,668.22	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00				
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$365,500.00	0.08%	\$0.00	NA	0 \$0.0
CLINTON SAVINO BANK	GS 2	\$486,000.00	0.11%	\$0.00	NA	0 \$0.0
COASTAL FEDER CREDIT UNION	AL 14	\$3,516,094.89	0.76%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	Γ 1	\$184,000.00	0.04% (	\$0.00	NA	0 \$0.0
COBALT MORTGA INC.	AGE, 3	\$1,015,400.00	0.22%	\$0.00	NA	0 \$0.0
COLLINSVILLE SAVINGS SOCIET	Y 1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1% (	\$0.00	NA	0 \$0.0
COMMUNITY STA BANK	ATE 4	\$969,810.23	0.21%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.0
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$377,600.00	0.08%	\$0.00	NA	0 \$0.
CUSO MORTGAGI	Е, 2	\$621,142.70	0.13%	\$0.00	NA	
DEAN COOPERAT BANK	TIVE 2	\$565,860.00	0.12%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	\$0.00	NA	\$0.0
	4	\$964,972.33	0.21%	\$0.00	NA	0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0 \$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	\$0.00	NA	\$0.0
FAA CREDIT UNION	4	\$914,950.00	0.2%	0 \$0.00	NA (	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00				
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$684,320.00	0.15%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	\$0.00	NA	\$0.0

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HC	DELITY DMESTEAD VINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIN PA	NANCIAL RTNERS CREDIT NION	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0.0
FII IN'	RST AMERICAN TERNATIONAL NK	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.0
MO	RST CALIFORNIA ORTGAGE OMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0.0
FIF	RST CENTURY ANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	RST CITIZENS ANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0.0
	RST CLOVER LEAF ANK	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$0.0
	RST COMMUNITY REDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$0.0
FIF	RST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$0.0
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0.0
FIF SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL VINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	RST HAWAIIAN ANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	RST INTERSTATE ANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	\$0.0
MO	RST MERIT ORTGAGE ORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE OMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE ORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RST NATIONAL NK & TRUST	1	\$364,800.00	0.08%	0	\$0.00		0	\$0.0
FIF	RST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
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BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	2	\$437,000.00	0.09%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%			
FULTON BANK	16	\$5,037,492.42	1.09%	\$0.00	NA	50.
GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$176,212.28	0.04%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	\$0.00		
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	\$0.00	NA	\$0.
	2	\$472,345.53	0.1%	\$0.00	NA	\$0.

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	19	\$4,627,654.19	1% (	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05% (	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$499,300.00	0.11%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$400,400.00	0.09% (		NA (	\$0.0
HOMESTREET BANK	1	\$190,400.00	0.04% (	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	\$0.00	NA	\$0.
HONOR STATE BANK	3	\$780,900.00	0.17% (	\$0.00	NA (	\$0.
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17% (	\$0.00	NA	\$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	\$0.00	NA	\$0.
	16	\$5,214,265.00	1.13%	\$0.00	NA	\$0.

INVESTORS SAVINGS BANK								
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$216,000.00	0.05%	0	\$0.00			

MARINE BANK MORTGAGE SERVICES						
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	\$0.00	) NA	0 \$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	\$0.00	) NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	\$0.00	) NA	0 \$0.0
MERCANTILE BANK	2	\$425,600.00	0.09%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	\$0.00	) NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	\$0.00	) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	\$0.00	) NA	0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	\$0.00	) NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	\$0.00	) NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	\$0.00	) NA	0 \$0.0
METLIFE BANK, NA	3	\$954,497.10	0.21%	0 \$0.00	NA	0 \$0.0
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	\$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	\$0.00	) NA	0 \$0.0
MID-PENN BANK	1	\$221,000.00	0.05%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$396,000.00	0.09%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$367,000.00	0.08%	0 \$0.00	NA	0 \$0.0

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MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	\$0.00	NA (	\$0.
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	\$0.00	NA (	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09% (	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.
NCB, FSB	8	\$1,973,752.97	0.43%	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%		NA	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	\$0.00	NA	\$0.
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	\$0.00	NA (	\$0.
	2	\$450,500.00			NA (	+

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$495,943.00	0.11% (	\$0.00	NA (	\$0.0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	\$0.00	NA(	\$0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	\$0.00	NA	\$0.0
PBI BANK	2	\$412,500.00	0.09% (	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	\$0.00	NA	\$0.0
PEOPLES BANK	8	\$2,644,787.75	0.57%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	\$0.00	NA (	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$309,660.68	0.07%	\$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	\$0.00	NA	\$0.0
PMC BANCORP	26	\$8,144,750.00	1.76% (	\$0.00	NA (	\$0.0
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	\$0.00	NA	\$0.0

PLA	IMELENDING, A AINS CAPITAL MPANY	2	\$867,200.00	0.19% (	\$0.00	NA	\$0.0
PRI	IORITY ONE EDIT UNION	4	\$782,281.38	0.17%	\$0.00	NA	\$0.0
PRO	OVIDENCE BANK	2	\$635,000.00	0.14%	0 \$0.00	NA (	\$0.0
	OVIDENT CREDIT ION	2	\$1,253,000.00	0.27%	\$0.00	NA	\$0.0
FEI	RDUE EMPLOYEES DERAL CREDIT ION	1	\$191,651.07	0.04%	\$0.00	NA (	\$0.0
PU'	TNAM BANK	1	\$350,000.00	0.08%	0 \$0.00	NA (	\$0.0
_	ALSTAR CREDIT	1	\$250,000.00	0.05%	\$0.00	NA	\$0.0
	ORUM FEDERAL EDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.0
RA	BOBANK, N.A.	16	\$5,568,852.69	1.2%	\$0.00	NA (	\$0.0
	NDOLPH SAVINGS NK	3	\$937,310.74	0.2%	\$0.00	NA	\$0.0
RB	C BANK (USA)	1	\$438,582.21	0.09%	\$0.00	NA (	\$0.0
	DWOOD CREDIT ION	8	\$2,313,900.00	0.5%	\$0.00	NA	\$0.0
RIV	/ERHILLS BANK	1	\$187,860.00	0.04%	\$0.00	NA (	\$0.0
	BINS FEDERAL EDIT UNION	1	\$211,500.00	0.05%	\$0.00	NA	\$0.0
	CKLAND TRUST MPANY	1	\$255,000.00	0.06%	\$0.00	NA	\$0.0
RPI INC	M MORTGAGE, C.	2	\$687,551.79	0.15%	\$0.00	NA	\$0.0
RSI	I BANK	1	\$280,000.00	0.06%	\$0.00	NA (	\$0.0
	T BANK	3	\$716,000.00	0.15%	0 \$0.00	NA (	\$0.0
AN	BINE STATE BANK D TRUST MPANY	1	\$251,784.11	0.05%	\$0.00	NA (	\$0.0
	CRAMENTO EDIT UNION	1	\$351,000.00	0.08%	\$0.00	NA	\$0.0
SA	FE CREDIT UNION	2	\$594,000.00	0.13%	0 \$0.00	NA (	\$0.0
	N FRANCISCO LE CREDIT UNION	2	\$917,000.00	0.2%	\$0.00	NA	\$0.0
	VINGS BANK OF LINE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.0
	HOOLS FINANCIAL EDIT UNION	3	\$581,000.00	0.13%	\$0.00	NA	\$0.0
SCI FEI	HOOLSFIRST DERAL CREDIT ION	6	\$1,836,500.00	0.4%	\$0.00	NA (	\$0.0
	OTIABANK OF ERTO RICO	1	\$224,000.00	0.05%	\$0.00	NA	\$0.0
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SEAMEN'S BANK	1	\$384,000.00	0.08%	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%			
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05%	\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$193,400.00	0.04%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$180,000.00	0.04%	\$0.00	NA	\$0.

MEXICO						Ц	
THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%		NA	0	\$0.
THE PARK BANK	1	\$184,100.00	0.04%	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	\$0.00	NA	0	\$0.
THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$588,400.00	0.13%	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$810,797.02	0.18%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$183,673.20	0.04%				\$0.
UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0
	1	\$270,000.00	0.06%	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION				'		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12% 0	\$0.00	) NA(	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1% 0	\$0.00	) NA(	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	) NA (	0 \$0.
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8% 0	\$0.00	) NA (	0 \$0.
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16% 0	\$0.00	) NA (	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1% 0	\$0.00	) NA(	0 \$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28% 0	\$0.00	) NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19% 0	\$0.00	) NA (	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1% 0	\$0.00	) NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19% 0	\$0.00	) NA(	0 \$0.
	WALLICK AND VOLK INC.	3	\$917,669.71	0.2% 0	\$0.00	) NA (	0 \$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8% 0	\$0.00	) NA (	0 \$0.
	WESTBURY BANK	1	\$392,000.00	0.08% 0	\$0.00	NA (	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00				
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09% 0	\$0.00	) NA (	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05% 0	\$0.00	) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1% 0	\$0.00	) NA (	0 \$0.
	Unavailable	500	\$139,385,377.56	30.14% 0	\$0.00	) NA (	0 \$0
Total		1,628	\$462,534,038.23	100% 0	\$0.00		0 \$0.
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66% 0	\$0.00	) NA	0 \$0.

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BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35% 0	\$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$192,000.00	0.34% 0	\$0.00	NA 0	\$0.0
REUNION MORTGAGE, INC.	1	\$178,804.08	0.32% 0	\$0.00	NA 0	\$0.0
SEATTLE BANK	5	\$1,310,300.00	2.32% 0	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12% 0	\$0.00	NA 0	\$0.0
Unavailable	152	\$44,393,384.35	78.66% 0	\$0.00	NA 0	\$0.0
	196	\$56,435,473.09	100% 0	\$0.00	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$200,000.00	1% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84		\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$187,600.00	0.94% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	2	\$404,894.66	2.03% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93% 0	\$0.00	NA 0	
DORAL BANK	1	\$168,823.55	0.85% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$190,400.00	0.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK REUNION MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BUSEY BANK CITIMORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LLC DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE	MORTGAGE, INC.  CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK 1 REUNION MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 152 196  ADDISON AVENUE FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BUSEY BANK 1 CITIMORTGAGE, INC. 2 COMMUNITY MORTGAGE FUNDING, LLC DORAL BANK 1 DU ONLY GF- AMERICAN BANK OF THE NORTH FIDELITY HOMESTEAD SAVINGS AND LOAN ASSOCIATION  BANCO SANTANDER PUERTO RICO BUSEY BANK 1 CITIMORTGAGE 1 FUNDING, LLC DORAL BANK 1 DU ONLY GF- AMERICAN BANK OF THE NORTH FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE 1	MORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  MIDFIRST BANK  REUNION MORTGAGE, INC.  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATION BANCO SANTANDER PUERTO RICO BUSEY BANK  CITIMORTGAGE, INC.  BUSEY BANK  CITIMORTGAGE, INC.  BUSEY BANK  COMMUNITY MORTGAGE, INC.  BUSEY BANK  CITIMORTGAGE, INC.  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE  1 \$1213,959.98  \$213,959.98  \$2,762,666.68  \$1,192,000.00  \$178,804.08  \$1,198,300.00  \$1,198	MORTGAGE, INC.   9   \$3,018,750.00   5.35%   0	MORTGAGE, INC.   9   \$3,018,790.00   \$5,55% 0   \$0.00	MORTGAGE, INC.   9   \$3,018,730.00   \$3,5% 0   \$0,00   NA 0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	\$0.00	NA	\$0.0
GECU	1	\$183,723.13	0.92%	0 \$0.00	NA	) \$0.0
HOME STATE BANK	1	\$275,000.00	1.38%	0 \$0.00	NA	\$0.0
HOMESTREET BANK	2	\$442,337.68	2.22%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48% (	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$284,000.00	1.43%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$346,000.00	1.74%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$183,074.64	0.92%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	\$0.00	NA	\$0.0
NCB, FSB	1	\$210,712.00	1.06%	\$0.00	NA	) \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$139,867.16	0.7%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$300,000.00	1.51%	0 \$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92% (	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96% (	\$0.00	NA	\$0.0

						1		
	WHATCOM							
	EDUCATIONAL	1	\$289,400.00	1.45% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION							•
	Unavailable	27	\$7,054,352.71	35.44% 0	\$0.00	NA	0	\$0.0
Total		77	\$19,914,073.85	100% 0	\$0.00	(	ol -	\$0.0
1000			¥ y	200,00	T ~		†	
31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06% 0	\$0.00	NA	0	\$0.0
514120721	Unavailable	4	\$280,388.39	19.94% 0		NA		\$0.0
Total	Onavanaoic	20	\$1,406,285.61	100% 0		1 1/1 1	7	\$0.0 \$0.0
Total		20	φ1,400,205.01	100 /6 0	φυ.υυ	<u>'</u>		φυ.
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24% 0	\$0.00	NA	0	\$0.0
514120711	Unavailable	12	\$1,180,537.78			NA		\$0.0
Total	Chavanaoic	25	\$2,471,939.13	100% 0		IVA		\$0.0
Total		23	\$2,471,939.13	100 % 0	φυ.υυ	<u> </u>	<u> </u>	φυ.
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52% 0	\$0.00	NA	0	\$0.0
D14120709	Unavailable	4	\$473,522.27	28.48% 0		NA		\$0.0
T-4-1	Ollavallable				1	NA	<u> </u>	
Total		14	\$1,662,853.42	100% 0	\$0.00	1	<u> </u>	\$0.0
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67% 0	\$0.00	NA		\$0.0
D1412U/H/	Unavailable	15		53.33% 0			_	
T. 4.1	Unavailable		\$2,057,779.82			NA	4	\$0.0
Total		28	\$3,858,435.96	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.0
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14	31.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,106,075.37	68.03% 0		NA	_	\$0.0
Total		19	\$3,095,625.51	100% 0			0	\$0.0
31412U7K0	CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,982,293.98	24.07% 0	\$0.00	NA	0	\$0.0
Total		38	\$12,392,618.68	100% 0	\$0.00		0	\$0.0
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,743,466.31	49.45% 0		NA		\$0.0
Total		21	\$5,547,702.80	100% 0			0	\$0.0
			,				1	
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62	21.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,060,583.73	78.32% 0		NA		\$0.0
Total		9	\$2,630,986.35	100% 0			0	\$0.0
1		1	<b>*-)</b> *-*-		т		†	<u> </u>
31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,801,872.86			NA		\$0.0
Total	5 AM - C	37	\$5,169,512.53	100% 0			Ď	\$0.0
10001		•	Ψυ, Ξυν, με =====	100.5	*****	1	+	*
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9% 0	\$0.00	NA	n	\$0.
011120001	Unavailable	62	\$22,508,815.24	56.1% 0		NA		\$0.0
Total	Onavanaore	122	\$40,124,833.91	100% 0		11/2		\$0.0
Total		122	ψτ0,12τ,055.71	100 /6 0	φ <b>υ.υυ</b>	1		Ψυ.
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CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32% 0	\$0.00	NA 0	\$0.0
Unavailable	43	\$16,349,043.68	62.68% 0	\$0.00	NA 0	\$0.0
	79	\$26,084,467.65	100% 0	\$0.00	0	\$0.0
CITTO A OPTICA OF THIS	22	Φ10 200 040 <b>5</b> 2	24.21.6(.0)	Φ0.00	NIA O	ΦΩ.
		·				\$0.0
Unavailable						\$0.0
	78	\$30,080,922.32	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$8,808,549.48	78.15% 0	\$0.00	NA 0	\$0.0
	27	\$11,270,619.48	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	9	\$3 344 597 00	19 33% 0	\$0.00	NAO	\$0.0
						\$0.0
Chavanaore	38	\$17,301,817.70	100% 0	\$0.00	0	\$0.0
						\$0.0
Unavailable					1.1	\$0.0
	35	\$11,273,351.83	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$2,006,915.77	66.13% 0	\$0.00	NA 0	\$0.0
	11	\$3,034,992.77	100% 0	\$0.00	0	\$0.0
CITIMOPTCAGE INC	21	\$5 200 016 12	56 27% 0	00.00	NAO	\$0.0
						\$0.0
Chavanable						\$0.0
	34	Ψ,57,570.13	100 /6 0	ψ0.00		ΨΟ.
CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$4,539,600.00	56.47% 0		NA 0	\$0.0
	26	\$8,039,100.00	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	6	\$1 239 595 84	19 35% 0	\$0.00	NA 0	\$0.0
						\$0.0
	17	\$6,406,295.76	100% 0	\$0.00	0	\$0.0
CITIMODECACE INC		¢550 700 01	51 2707 0	\$0.00	NI A O	φ <u>Λ</u> 4
						\$0.0 \$0.0
C Ha ( dilution	4	\$1,089,622.45	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	4	\$247,355.36	24.6% 0	\$0.00	NA 0	\$0.0
Unavailable		·			11	\$0.0
	16	\$1,005,587.16	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	1	\$116,389.46	10.94% 0	\$0.00	NA 0	\$0.0
	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 43 \$16,349,043.68 79 \$26,084,467.65  CITIMORTGAGE, INC. 33 \$10,290,948.52 Unavailable 45 \$19,789,973.80 78 \$30,080,922.32  CITIMORTGAGE, INC. 8 \$2,462,070.00 Unavailable 19 \$8,808,549.48 27 \$11,270,619.48  CITIMORTGAGE, INC. 9 \$3,344,597.00 Unavailable 29 \$13,957,220.70 38 \$17,301,817.70  CITIMORTGAGE, INC. 26 \$8,337,683.08 Unavailable 9 \$2,935,668.75  CITIMORTGAGE, INC. 4 \$1,028,077.00 Unavailable 7 \$2,006,915.77  CITIMORTGAGE, INC. 21 \$5,399,916.13 Unavailable 13 \$4,179,660.00 Unavailable 13 \$4,179,660.00 Unavailable 16 \$4,539,600.00 Unavailable 16 \$4,539,600.00 CITIMORTGAGE, INC. 6 \$1,239,595.84 Unavailable 11 \$5,166,699.92  CITIMORTGAGE, INC. 2 \$559,700.01 Unavailable 2 \$529,922.44  Unavailable 2 \$529,922.44  CITIMORTGAGE, INC. 4 \$247,355.36 Unavailable 12 \$758,231.80  CITIMORTGAGE, INC. 4 \$247,355.36 Unavailable 12 \$758,231.80	Unavailable 43 \$16,349,043.68 62.68% 0 79 \$26,084,467.65 100% 0  CITIMORTGAGE, INC. 33 \$10,290,948.52 34.21% 0 Unavailable 45 \$19,789,973.80 65.79% 0  CITIMORTGAGE, INC. 8 \$2,462,070.00 21.85% 0 Unavailable 19 \$8,808,549.48 78.15% 0  CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 Unavailable 29 \$13,957,220.70 80.67% 0  CITIMORTGAGE, INC. 26 \$8,337,683.08 73.96% 0 Unavailable 9 \$2,935,668.75 26.04% 0  CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 Unavailable 7 \$2,006,915.77 66.13% 0  CITIMORTGAGE, INC. 21 \$5,399,916.13 56.37% 0 Unavailable 13 \$4,179,660.00 43.63% 0  CITIMORTGAGE, INC. 10 \$3,499,500.00 43.63% 0 Unavailable 16 \$4,539,600.00 56.47% 0  CITIMORTGAGE, INC. 10 \$3,499,500.00 43.53% 0 Unavailable 16 \$4,539,600.00 56.47% 0  CITIMORTGAGE, INC. 6 \$1,239,595.84 19.35% 0 Unavailable 11 \$5,166,699.92 80.65% 0  CITIMORTGAGE, INC. 2 \$559,700.01 51.37% 0 Unavailable 2 \$529,922.44 48.63% 0  CITIMORTGAGE, INC. 4 \$1,008,622.45 100% 0  CITIMORTGAGE, INC. 2 \$559,700.01 51.37% 0 Unavailable 2 \$529,922.44 48.63% 0  CITIMORTGAGE, INC. 4 \$247,355.36 24.6% 0 Unavailable 2 \$758,231.80 75.4% 0  CITIMORTGAGE, INC. 4 \$247,355.36 24.6% 0 Unavailable 12 \$758,231.80 75.4% 0  CITIMORTGAGE, INC. 4 \$247,355.36 24.6% 0 Unavailable 12 \$758,231.80 75.4% 0	Unavailable 43 \$16,349,043.68 62.68% 0 \$0.00  79 \$26,084,467.65 100% 0 \$0.00  CITIMORTGAGE, INC. 33 \$10,290,948.52 34.21% 0 \$0.00  Unavailable 45 \$19,789,973.80 65.79% 0 \$0.00  78 \$30,080,922.32 100% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,462,070.00 21.85% 0 \$0.00  Unavailable 19 \$8,808,549.48 78.15% 0 \$0.00  CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 \$0.00  CITIMORTGAGE, INC. 9 \$3,344,597.00 19.33% 0 \$0.00  Unavailable 29 \$13,957,220.70 80.67% 0 \$0.00  CITIMORTGAGE, INC. 26 \$8,337,683.08 73,96% 0 \$0.00  Unavailable 9 \$2,935,668.75 26.04% 0 \$0.00  CITIMORTGAGE, INC. 4 \$1,028,077.00 33.87% 0 \$0.00  Unavailable 7 \$2,006,915.77 66.13% 0 \$0.00  CITIMORTGAGE, INC. 21 \$5,399,916.13 56.37% 0 \$0.00  Unavailable 13 \$4,179,660.00 43.63% 0 \$0.00  CITIMORTGAGE, INC. 21 \$5,399,916.13 56.37% 0 \$0.00  Unavailable 13 \$4,179,660.00 43.63% 0 \$0.00  CITIMORTGAGE, INC. 10 \$3,499,500.00 43.63% 0 \$0.00  CITIMORTGAGE, INC. 21 \$5,599,706.13 100% 0 \$0.00  CITIMORTGAGE, INC. 22 \$559,700.01 51.37% 0 \$0.00  Unavailable 15 \$4,539,600.00 56.47% 0 \$0.00  CITIMORTGAGE, INC. 2 \$559,700.01 51.37% 0 \$0.00  Unavailable 25 \$529,922.44 48.63% 0 \$0.00  CITIMORTGAGE, INC. 4 \$1,089,622.45 100% 0 \$0.00  Unavailable 12 \$758,231.80 75.4% 0 \$0.00	Unavailable

	Unavailable	8	\$947,764.70	89.06% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,064,154.16	100% 0	\$0.00	0	\$0.0
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$546,200.04	1 1	\$0.00	NA 0	\$0.0
Total		8	\$1,117,575.61	100% 0	\$0.00	0	\$0.0
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02		\$0.00	NA 0	\$0.0
	Unavailable	5	\$790,874.73	72.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,097,405.75	100% 0	\$0.00	0	\$0.0
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$983,124.25	45.56% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,157,751.06	100% 0	\$0.00	0	\$0.0
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$719,832.94	34.46% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,088,911.61	100% 0	\$0.00	0	\$0.0
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$687,506.76	44.12% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,558,270.20	1	\$0.00	0	\$0.0
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,958,964.03	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		68	\$19,951,466.26		\$0.00	0	\$0.0
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,209,824.00		\$0.00	NA 0	\$0.0
Total		10	\$1,982,590.23		\$0.00	0	\$0.0
31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$579,267.88	t t	\$0.00	NA 0	\$0.0
Total		14	\$1,338,455.19	<del>                                     </del>	\$0.00	0	\$0.0
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$745,401.36	1 1	\$0.00	NA 0	\$0.0
Total		9	\$1,152,448.05	1 1	\$0.00	0	\$0.0
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$361,945.14	1	\$0.00	NA 0	\$0.0
Total		30	\$1,978,001.62	t t	\$0.00	0	\$0.
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,519,585.24	1	\$0.00	NA 0	\$0.

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Total		34	\$3,392,099.98	100% 0	\$0.00	0	\$0.0
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31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,058,745.92	42.54% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,488,533.92	100% 0	\$0.00	0	\$0.0
31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,388,433.86	13.95% 0	\$0.00	NA 0	\$0.0
Total		154	\$9,954,520.83	100% 0	\$0.00	0	\$0.0
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$590,658.23	28.42% 0		NA 0	\$0.0
Total		30	\$2,078,299.73	100% 0	\$0.00	0	\$0.0
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31% 0	\$0.00	NA 0	\$0.0
51112 ( B ( )	Unavailable	13	\$1,302,182.83	36.69% 0		NA 0	\$0.0
Total	o na vanao re	36	\$3,549,347.91	100% 0		0	\$0.0
2 0 000			φου 12 <b>γ</b> ο 17 το 2	10070	ΨΟΟΟ		400
31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,076,005.05	35.16% 0		NA 0	\$0.0
Total		26	\$3,060,475.32	100% 0	\$0.00	0	\$0.0
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,066,757.33	31.18% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,628,803.67	100% 0	\$0.00	0	\$0.0
31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23% 0		NA 0	\$0.0
	Unavailable	11	\$1,805,906.24	31.77% 0		NA 0	\$0.0
Total		35	\$5,684,390.27	100% 0	\$0.00	0	\$0.0
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,952,726.13	31.58% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,683,307.14	100% 0	\$0.00	0	\$0.0
31412VCA4	CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,749,017.05	16.4% 0	\$0.00	NA 0	\$0.0
Total		108	\$10,666,827.59	100% 0	\$0.00	0	\$0.0
31412VCB2	CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,395,557.12	14.55% 0		NA 0	\$0.0
Total		82	\$9,589,388.36	100% 0		0	\$0.0
31412VCC0	CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82% 0		NA 0	\$0.0
	Unavailable	14	\$1,947,021.72	13.18% 0		NA 0	\$0.0
Total		107	\$14,775,812.44	100% 0	\$0.00	0	\$0.0

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31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99% 0	\$0.00	NA 0	\$0.0
51412 VCD6	Unavailable	33 17	\$2,796,833.16	24.01% 0	1	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	72	\$2,790,833.10 <b>\$11,646,699.89</b>	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
Total		, _	Ø11,070,022.02	100 /0 0	ψυ•υυ		ψσε
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57% 0	†	NA 0	\$0.0
	Unavailable	101	\$31,299,760.09	49.43% 0	\$0.00	NA 0	\$0.0
Total		202	\$63,324,009.83	100% 0	\$0.00	0	\$0.0
31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$742,275.33	36.26% 0	1	NA 0	\$0.0
Total		7	\$2,047,053.01	100% 0	\$0.00	0	\$0.0
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,706,000.00	56.39% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,025,452.46	100% 0	1	0	\$0.0
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31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31% 0	1	NA 0	\$0.0
<u> </u>	Unavailable	6	\$1,560,766.88	41.69% 0		NA 0	\$0.0
Total		13	\$3,744,166.88	100% 0	\$0.00	0	\$0.0
31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36% 0	1	NA 0	\$0.0
	Unavailable	10	\$2,976,500.00	80.64% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		14	\$3,691,000.00	100% 0	\$0.00	0	\$0.0
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,263,397.79	44.35% 0		NA 0	\$0.0
Total		32	\$7,357,791.16	100% 0	\$0.00	0	\$0.0
31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,185.48				
Total		6	\$1,716,585.48	100% 0	†	0	\$0.0
31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95% 0	·	NA 0	\$0.0
	Unavailable	218	\$54,661,017.12	68.05% 0	1	NA 0	\$0.0
Total		331	\$80,324,422.30	100% 0	\$0.00	0	\$0.0
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,683,996.00	71.68% 0		NA 0	\$0.0
Total		14	\$3,744,437.67	100% 0		0	\$0.0
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11% 0	\$0.00	NA 0	\$0.0
21112 1 011	Unavailable	46	\$14,430,752.45	68.89% 0		NA 0	\$0.0
Total	O HA TAHACI	68	\$20,946,179.34	100% 0		0	\$0.0
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31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,201,972.27	78.12% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,779,420.63	100% 0	\$0.00	0	\$0.0
31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,233,508.08	41.04% 0		NA 0	\$0.0
Total		19	\$5,441,854.44	100% 0	\$0.00	0	\$0.0
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$25,872,881.13	57.58% 0	\$0.00	NA 0	\$0.0
Total		148	\$44,930,820.99	100% 0	\$0.00	0	\$0.0
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,648,027.21	36.5% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,212,677.21	100% 0	\$0.00	0	\$0.0
21412VCV9	CITIMORTCACE INC	21	\$5,831,787.00	48.08% 0	00.00	NA O	\$0.0
31412VCV8	CITIMORTGAGE, INC. Unavailable	21 25	\$6,298,686.00	51.92% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ollavaliable	46	\$12,130,473.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total		40	\$12,130,473.00	100 % 0	φυ.υυ		<b>Φ</b> υ.(
31412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,463,405.06	20.04% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,301,346.97	100% 0	\$0.00	0	\$0.0
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85% 0	\$0.00	NA 0	\$0.0
51112 V C/11	Unavailable	31	\$5,995,766.23	26.15% 0	\$0.00	NA 0	\$0.0
Total	o na ranao io	137	\$22,927,648.79	100% 0	\$0.00	0	\$0.0
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$288,821.99	25.9% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,115,100.09	100% 0	\$0.00	0	\$0.0
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,893,088.86	41.9% 0	\$0.00	NA 0	\$0.0
Total		121	\$35,546,659.82	100% 0	\$0.00	0	\$0.0
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32% 0	\$0.00	NA 0	\$0.0
P1712 V D1 2	Unavailable	122	\$38,593,340.21	50.68% 0	\$0.00	NA 0	\$0.0
Total		262	\$76,153,504.22	100% 0	\$0.00	0	\$0.0
21410VDC2	CITED COPTICA CE PAG		ф1 100 <b>717</b> 10	(2.01%)	ф0,00	NI A O	ΦΩ.
31412VDG0	CITIMORTGAGE, INC. Unavailable	7 4	\$1,129,717.12 \$669,041.60	62.81% 0 37.19% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanauic	11	\$1,798,758.72	100% 0		0	\$0.0 \$0.0
1 Utai		11	Ф1,170,130.12	100 70 0	φ <b>υ.υ</b> υ		φυ.
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74% 0	\$0.00	NA 0	\$0.0

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	Unavailable	66	\$20,415,612.73		\$0.00	NA 0	\$0.0
Total		96	\$30,809,265.71	100% 0	\$0.00	0	\$0.
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31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,837,346.23		\$0.00	NA 0	\$0.0
Total		81	\$23,300,809.47	100% 0	\$0.00	0	\$0.0
	CONTRACT OF INC		\$550.565.74	10.2007.0	<b>*</b> 0.00	3740	ΦΩ.
31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$844,090.46	1	\$0.00	NA 0	\$0.0
Total	+	13	\$1,413,656.20	100% 0	\$0.00	0	\$0.0
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38% 0	\$0.00	NA 0	\$0.0
01712 ( 22 )	Unavailable	36	\$10,149,376.18		\$0.00	NA 0	\$0.0
Total	Churthan	142	\$38,130,689.89	100% 0	\$0.00	0	\$0.0
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,598,796.42	61.08% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,617,697.42	100% 0	\$0.00	0	\$0.0
31412VDN5	Unavailable	4	\$1,270,600.00		\$0.00	NA 0	\$0.0
Total	+	4	\$1,270,600.00	100% 0	\$0.00	<u> 0 </u>	\$0.0
31412VDP0	CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97% 0	\$0.00	NA 0	\$0.0
D1712 ( D1 0	Unavailable	38	\$12,683,724.47	83.03% 0	\$0.00	NA 0	\$0.0
Total	Onu, unucio	45	\$15,275,728.72	100% 0	<b>\$0.00</b>	0	\$0.0
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$21,418,674.01	70.56% 0	\$0.00	NA 0	\$0.0
Total		159	\$30,356,874.55	100% 0	\$0.00	0	\$0.0
							* 2
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10		\$0.00	NA 0	\$0.0
	Unavailable	6	\$818,845.19		\$0.00	NA 0	\$0.0
Total	+	14	\$2,016,676.29	100% 0	\$0.00		\$0.0
<del>                                     </del>	ASTORIA FEDERAL	$\overline{}$		<u> </u>	<del></del>		
31413CQ51	SAVINGS AND LOAN	13	\$3,492,000.00	100% 0	\$0.00	NA 0	\$0.0
517130001	ASSOCIATION	1.5	Ψυ,-τνω,ουσιου	100,000	Ψ0.00		Ψ0.
Total		13	\$3,492,000.00	100% 0	\$0.00	0	\$0.0
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	ASTORIA FEDERAL	22	÷ = 700 200 00		±0.00	1	20
31413CQ69	SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	22	\$5,580,333.82	100% 0	\$0.00	0	\$0.0
lotai	+		\$5,500,555.0 <i>±</i>	100 /6 0	Ψυ.υυ		φυ•
31413CQ77	ASTORIA FEDERAL	7	\$1,508,498.22	100% 0	\$0.00	NA 0	\$0.0
01.12	SAVINGS AND LOAN	I	₩±9= × - )		7 -	- 1 I	

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	ASSOCIATION		I				
Total		7	\$1,508,498.22	100% 0	\$0.00	0	<b>\$0.</b>
	WALKED 6- DUMI OD						
31413XBC6	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,200,000.00	100% 0	\$0.00	0	\$0.
21.41.42 577775	DDG D 1377 (222.1)		фа 202 <u>7</u> 22 (г	10000	40.00		
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100% 0	\$0.00	NA 0	\$0.
Total	+	19	\$3,383,580.43	100% 0	\$0.00	<u>  0 </u>	<b>\$0.</b>
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,617,593.07	100% 0	\$0.00	0	\$0.
31414MEY8	DRC DANK (LICA)	65	\$13,144,505.19	100% 0	\$0.00	NA 0	\$0.
Total	RBC BANK (USA)	65	\$13,144,505.19 \$13,144,505.19	100% 0	\$0.00 <b>\$0.00</b>	0	<b>\$0.</b>
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31414VC46	REUNION MORTGAGE, INC.	24	\$10,522,500.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$10,522,500.00	100% 0	\$0.00	0	<b>\$0.</b>
2445.55							
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>	+	32	\$5,069,249.47	100% 0	\$0.00	0	<b>\$0.</b>
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,542,791.57	100% 0	\$0.00	0	\$0.
	CAL DM DIVE						
31415TQU7	SALEM FIVE MORTGAGE	11	\$1,951,055.62	100% 0	\$0.00	NA 0	\$0.
Total	COMPANY, LLC	11	\$1,951,055.62	100% 0	\$0.00	0	\$0.
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31415TQV5	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,587,400.00	100% 0	\$0.00	0	\$0.
		[		II			
31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100% 0	\$0.00	NA 0	\$0.
Total		75	\$25,103,945.28	100% 0	\$0.00	0	\$0.
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100% 0	\$0.00	NA 0	\$0.
Total		93	\$14,999,681.73	100% 0	\$0.00	0	<b>\$0.</b>
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53% 0	\$0.00	NA 0	\$0.

	Unavailable	5	\$851,398.68	8.47% 0	\$0.00	NA 0	\$0.0
Total	Chuvanaoic	62	\$10,046,031.47	100% 0	\$0.00	0	\$0.0
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31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,002,586.84	100% 0	\$0.00	0	\$0.0
31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,007,801.17	100% 0	\$0.00	0	\$0.0
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$777,900.00	8.64% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,999,369.64	100% 0	\$0.00	0	\$0.
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,262,443.10	18.85% 0	\$0.00	NA 0	\$0.0
Total		62	\$11,999,738.82	100% 0	\$0.00	0	\$0.0
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,500,040.86	100% 0	\$0.00	0	\$0.0
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$828,650.00	7.19% 0	\$0.00	NA 0	\$0.0
Total		51	\$11,531,125.49	100% 0	\$0.00	0	\$0.0
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,644,912.91	13.33% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,339,377.59	100% 0	\$0.00	0	\$0.0
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,064,237.60	100% 0	\$0.00	0	\$0.0
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,663,848.00	100% 0	\$0.00	0	\$0.0
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,541,856.00	100% 0	\$0.00	0	\$0.0

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31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,951,354.00	100% 0	\$0.00	0	\$0.0
31416MD68	SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,446,589.00	100% 0	\$0.00	0	\$0.0
31416N2M3	Unavailable	20	\$4,723,447.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,723,447.03	100% 0	\$0.00	0	\$0.0
31416N2N1	Unavailable	13	\$1,845,655.38	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,845,655.38	100% 0	\$0.00	0	\$0.0
31416N2P6	Unavailable	12	\$1,663,501.03	100% 0		NA 0	
Total		12	\$1,663,501.03	100% 0	\$0.00	0	\$0.0
31416NXD9	Unavailable	32	\$7,327,269.18			NA 0	1
Total		32	\$7,327,269.18	100% 0	\$0.00	0	\$0.0
31416NXE7	Unavailable	21	\$3,948,165.00	100% 0		NA 0	
Total		21	\$3,948,165.00	100% 0	\$0.00	0	\$0.0
31416NXF4	Unavailable	10	\$2,136,600.00	100% 0		NA 0	
Total		10	\$2,136,600.00	100% 0	\$0.00	0	\$0.0
31416PLW5	CHARTER BANK	2	\$285,000.00	100% 0		NA 0	
Total		2	\$285,000.00	100% 0	\$0.00	0	\$0.0
31416PLX3	CHARTER BANK	1	\$58,700.00	100% 0		NA 0	
Total		1	\$58,700.00	100% 0	\$0.00	0	\$0.0
31416PLY1	CHARTER BANK	2	\$309,276.76	100% 0		NA 0	\$0.0
Total		2	\$309,276.76	100% 0	\$0.00	0	\$0.0
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,508,472.92	100% 0	\$0.00	0	\$0.0
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88% 0	\$0.00	NA 0	\$0.0
L	Unavailable	33	\$3,252,998.32	34.12% 0		NA 0	1
Total		96	\$9,532,730.48	100% 0	\$0.00	U	\$0.0
31416QDV4		45	\$7,247,389.11	55.8% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	35	\$5,739,617.63	44.2% 0	\$0.00	NA 0	\$0.
Total		80	\$12,987,006.74	100% 0	\$0.00	0	<b>\$0.</b>
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100% 0	\$0.00	NA 0	\$0.
Total		54	\$11,134,417.54	100% 0	\$0.00	0	<b>\$0.</b>
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100% 0	\$0.00	NA 0	\$0.
Total		60	\$10,862,787.06	100% 0	\$0.00	0	<b>\$0.</b>
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,036,716.27	100% 0	\$0.00	0	<b>\$0.</b>
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,466,166.00	100% 0	\$0.00	0	\$0.
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,480,866.00	100% 0	\$0.00	0	\$0.
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,923,821.17	100% 0	\$0.00	0	\$0.
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,422,693.59	100% 0	\$0.00	0	\$0.
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,730,375.00	100% 0	\$0.00	0	<b>\$0.</b>
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,342,200.00	100% 0	\$0.00	0	<b>\$0.</b>
31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100% 0	\$0.00	NA 0	\$0.
Total	,	279	\$45,732,209.40	100% 0	\$0.00	0	\$0.
31416TV22	Unavailable	13	\$3,678,958.93	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,678,958.93	100% 0	\$0.00	0	<b>\$0.</b>

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31416TV30	Unavailable	7	\$1,835,249.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,835,249.31	100% 0	\$0.00	0	\$0.0
31417J3F5	POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$63,944.90	3.73% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,714,913.64	100% 0	\$0.00	0	\$0.0
31417J3W8	POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,590,300.00	100% 0	\$0.00	0	\$0.0
31417J3X6	POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,577,380.51	100% 0	\$0.00	0	\$0.0
31417J3Y4	POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,049,900.00	100% 0	\$0.00	0	\$0.0
31417J4B3	POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,827,200.00	100% 0	\$0.00	0	\$0.0
31417J4C1	POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$200,315.32	7.75% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,583,797.32	100% 0	\$0.00	0	\$0.0
31417J4D9	POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$156,802.47	5.9% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,658,669.99	100% 0	\$0.00	0	\$0.0
31417J4E7	POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$642,318.48	11.46% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,603,608.48	100% 0	\$0.00	0	\$0.0
31417J4F4	POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,537,650.90	100% 0	\$0.00	0	\$0.0
31417J4G2	POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100% 0	\$0.00	NA 0	\$0.0

Total		19	\$2,282,626.29	100% 0	\$0.00	0	\$0.0
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31417Ј4Н0	POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,774,158.86	100% 0	\$0.00	0	\$0.0
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,914,979.81	100% 0	\$0.00	0	\$0.0
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,143,126.24	100% 0	\$0.00	0	\$0.0
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,128,500.00	100% 0	\$0.00	0	\$0.0
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100% 0	·	NA 0	\$0.0
Total		41	\$2,300,650.55	100% 0	\$0.00	0	\$0.0
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100% 0	·	NA 0	\$0.0
Total		32	\$7,531,116.07	100% 0	\$0.00	0	\$0.0
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100% 0	·	NA 0	\$0.0
Total		7	\$1,381,468.26	100% 0	\$0.00	0	\$0.0
31417JG61	THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100% 0		NA 0	\$0.0
Total		5	\$1,268,105.26	100% 0	\$0.00	0	\$0.0
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,120,177.68	100% 0	\$0.00	0	\$0.0
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100% 0	·	NA 0	\$0.0
Total		16	\$3,048,032.39	100% 0	\$0.00	0	\$0.0
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$466,159.35	8.05% 0	\$0.00	NA 0	\$0.0
Total	O HU VUHUO IC	38	\$5,789,066.77		\$0.00	0	\$0.0
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31417ЈНА1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87		\$0.00	NA 0	\$0.0
	Unavailable	1	\$280,000.00		\$0.00	NA 0	\$0.0
Total		82	\$13,336,021.87	100% 0	\$0.00	0	\$0.0
31417ЈНВ9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86		\$0.00	NA 0	\$0.0
	Unavailable	4	\$232,958.71	3.09% 0	\$0.00	NA 0	\$0.0
Total		122	\$7,543,067.57	100% 0	\$0.00	0	\$0.0
31417ЈНС7	THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94		\$0.00	NA 0	\$0.0
Total		87	\$11,433,599.94	100% 0	\$0.00	0	\$0.0
31417JHD5	THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67		\$0.00	NA 0	\$0.0
Total		65	\$6,255,022.67	100% 0	\$0.00	0	\$0.0
31417ЈНЕ3	THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,565,834.26		\$0.00	NA 0	\$0.0
Total		117	\$21,397,355.51	100% 0	\$0.00	0	\$0.0
31417JHF0	THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91		\$0.00	NA 0	\$0.0
Total		62	\$15,139,301.91	100% 0	\$0.00	0	\$0.0
31417JHG8	THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,528,418.35	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		92	\$20,182,520.89	100% 0	\$0.00	0	\$0.0
31417ЈНН6	THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,475,387.03	100% 0	\$0.00	0	\$0.0
31417ЈНЈ2	THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41		\$0.00	NA 0	\$0.0
Total		33	\$5,116,465.41	100% 0	\$0.00	0	\$0.0
31417ЈНК9	THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58		\$0.00	NA 0	\$0.0
Total		32	\$3,192,745.58	100% 0	\$0.00	0	\$0.

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31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0
Total		367	\$101,602,223.94	100%	0	\$0.00		0	\$0
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0
Total		321	\$96,284,854.36	100%	0	\$0.00		0	\$0
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0
Total		16	\$1,125,125.28	100%	0	\$0.00		0	\$0