#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 26 of 101

		_	File 26	OΙ	101						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	ets by Originator			ssets that We	ere mand	R	ssets tha epurchas eplaced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	3	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$
		Unavailable	1		\$414,836.57	5.58%	0	\$0.00	NA	0	\$
Total			29		\$7,433,569.55	100%	0	\$0.00		0	\$
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	)	\$6,506,432.74	96.05%	0	\$0.00	) NA	0	\$
		Unavailable	2	2	\$267,400.00	3.95%	0	\$0.00	NA	0	\$
Total	<u> </u>		52	2	\$6,773,832.74	100%	0	\$0.00		0	\$
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	5	\$3,493,802.75	97.2%	0	\$0.00	) NA	0	\$
		Unavailable	1		\$100,510.00	2.8%	0	\$0.00	NA	0	\$
Total			37	7	\$3,594,312.75	100%	0	\$0.00		0	\$
31419JWY0		THE HUNTINGTON NATIONAL BANK	38	3	\$2,503,089.20	100%	0	\$0.00	) NA	0	\$
Total			38	3	\$2,503,089.20	100%	0	\$0.00	,	0	\$
31419JWZ7		THE HUNTINGTON NATIONAL BANK	35	5	\$7,032,049.08	97.14%	0	\$0.00	) NA	0	\$
		Unavailable	1		\$207,100.00		_		NA	0	\$
Total			36	Ó	\$7,239,149.08	100%	0	\$0.00		0	\$
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	3	\$2,796,301.77	100%	0	\$0.00	NA	0	\$
Total			43	3	\$2,796,301.77	100%	0	\$0.00		0	\$
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	3	\$5,988,809.34	100%	0	\$0.00	NA	0	\$
Total			28	3	\$5,988,809.34	100%	0	\$0.00	,	0	\$
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	)	\$3,583,445.08	100%	0	\$0.00	) NA	0	\$
Total			29	)	\$3,583,445.08	100%	0	\$0.00		0	\$
31419JXD5			28	3	\$2,582,419.52	96.11%	0	\$0.00	) NA	0	\$

	THE HUNTINGTON NATIONAL BANK						
	Unavailable	1	\$104,586.26	3.89% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,687,005.78	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON	+		<del></del>			
31419JXE3	NATIONAL BANK	42	\$2,518,982.33	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,518,982.33	100% 0	\$0.00	0	\$0.0
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78		\$0.00	NA 0	\$0.0
Total		6	\$1,011,513.78	100% 0	\$0.00	0	\$0.0
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43	57.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$8,069,523.11	42.23% 0	\$0.00	NA 0	\$0.0
Total		194	\$19,108,335.54	100% 0	\$0.00	0	\$0.0
31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68		\$0.00	NA 0	\$0.0
	Unavailable	82	\$9,709,858.41	50.69% 0	\$0.00	NA 0	\$0.0
Total		162	\$19,155,844.09	100% 0	\$0.00	0	\$0.0
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41		\$0.00	NA 0	\$0.0
	Unavailable	112	\$29,107,215.15		\$0.00	NA 0	\$0.0
Total		288	\$73,841,501.56	100% 0	\$0.00	0	\$0.0
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02		\$0.00	NA 0	\$0.0
	Unavailable	147	\$43,347,712.10		\$0.00	NA 0	\$0.0
Total		256	\$75,126,568.12	100% 0	\$0.00	0	\$0.0
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43	81.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$529,358.80		\$0.00	NA 0	\$0.0
Total		28	\$2,850,841.23	100% 0	\$0.00	0	\$0.0
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71	58.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$32,783,967.92	41.18% 0	\$0.00	NA 0	\$0.0
Total		264	\$79,611,437.63	100% 0	\$0.00	0	\$0.0
31419JZ84	SUNTRUST MORTGAGE INC	38	\$6,159,418.73	71.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,455,105.37	28.5% 0	\$0.00	NA 0	\$0.

Total		53	\$8,614,524.10	100%	\$0.00	0	\$0.
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31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98	37.27%	\$0.00	NA 0	\$0.
	Unavailable	22	\$6,737,313.46			NA 0	\$0.
Total		39	\$10,739,907.44	100%	\$0.00	0	\$0.
		$\bot$					
31419JZR2	SUNTRUST MORTGAGE INC	8	\$1,108,193.55	92.81%	\$0.00	NA 0	\$0.
	Unavailable	1	\$85,884.15			NA 0	\$0.
Total		9	\$1,194,077.70	100%	\$0.00	0	\$0.
31419JZS0	SUNTRUST MORTGAGE INC	61	\$20,265,932.17	29.82%	\$0.00	NA 0	\$0.
	Unavailable	160	\$47,693,237.26			NA 0	
Total		221	\$67,959,169.43	100%	\$0.00	0	\$0.
31419JZT8	SUNTRUST MORTGAGE INC	134	\$41,817,710.38				
	Unavailable	141	\$42,291,294.64	-		NA 0	1
Total		275	\$84,109,005.02	100%	\$0.00	0	\$0.0
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31419JZU5	SUNTRUST MORTGAGE INC	104	\$31,106,434.70				
	Unavailable	163	\$50,052,567.28	61.67%	1	NA 0	
Total		267	\$81,159,001.98	100%	\$0.00	0	\$0.0
<b> </b>		+					
31419JZV3	SUNTRUST MORTGAGE INC	183	\$52,204,877.39				
<u> </u>	Unavailable	64	\$18,722,299.80			NA 0	
Total		247	\$70,927,177.19	100%	\$0.00	0	\$0.0
ļ							
31419JZX9	SUNTRUST MORTGAGE INC	93	\$15,162,261.63				
	Unavailable	99	\$16,125,746.24			NA 0	1
Total		192	\$31,288,007.87	100%	\$0.00	0	\$0.0
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31419JZY7	SUNTRUST MORTGAGE INC	122	\$16,890,786.01	56.08%			
	Unavailable	96	\$13,229,569.56		1	NA 0	1
Total		218	\$30,120,355.57	100%	\$0.00	0	\$0.
214101774	SUNTRUST	107	¢7,000,707,00	60.050	φο ος	NT A C	40
31419JZZ4	MORTGAGE INC	107	\$7,090,786.93				
	Unavailable	48	\$3,193,539.33				1
Total		155	\$10,284,326.26	100%	\$0.00	0	\$0.

31419K2M6	Unavailable	16	\$1,194,250.32	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,194,250.32	100% 0	\$0.00	0	\$0.0
31419K2N4	Unavailable	21	\$2,054,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,054,875.00	100% 0	\$0.00	0	\$0.0
31419K2P9	Unavailable	10	\$1,190,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,190,650.00	100% 0	\$0.00	0	\$0.0
31419K2Q7	Unavailable	14	\$1,889,063.69	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,889,063.69	100% 0	\$0.00	0	\$0.0
31419K2R5	Unavailable	8	\$1,779,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,779,350.00	100% 0	\$0.00	0	\$0.0
31419K2S3	Unavailable	5	\$1,297,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,297,050.00	100% 0	\$0.00	0	\$0.0
31419K2T1	Unavailable	15	\$2,672,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,672,925.00	100% 0	\$0.00	0	\$0.0
31419K2U8	Unavailable	264	\$57,986,617.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	264	\$57,986,617.98	100% 0	\$0.00	0	\$ <b>0.</b> (
31419K2V6	Unavailable	15	\$1,176,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,176,300.00	100% 0	\$0.00	0	\$0.0
31419K2W4	Unavailable	23	\$5,329,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,329,750.00	100% 0	\$0.00	0	\$0.0
31419K2X2	Unavailable	16	\$2,078,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,078,375.00	100% 0	\$0.00	0	\$0.0
31419K2Y0	Unavailable	21	\$2,078,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,078,150.00	100% 0	\$0.00	0	\$0.0
31419K2Z7	Unavailable	16	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,151,900.00	100% 0	\$0.00	0	\$0.0
31419K3A1	Unavailable	49	\$13,598,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,598,350.00	100% 0	\$0.00	0	\$0.0
31419K3B9	Unavailable	343	\$98,268,996.12	100% 0	\$0.00	NA 0	\$0.0
Total		343	\$98,268,996.12	100% 0	\$0.00	0	\$0.0

	\$ \$3,13 8 \$6,38 8 \$6,38 5 \$1,66 5 \$1,66 6 \$10,50 6 \$10,50 7 \$2,97 9 \$3,91 7 \$2,75 7 \$2,75	36,125.00 36,125.00 80,600.00 80,600.00 67,400.00 67,400.00 05,522.67 05,522.67 75,200.00 75,200.00 16,650.00 16,650.00 55,761.11 55,761.11	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
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4	8 \$6,38 5 \$1,66 5 \$1,66 6 \$10,56 6 \$10,56 5 \$2,97 0 \$3,91 7 \$2,75 7 \$2,75	80,600.00 67,400.00 67,400.00 05,522.67 05,522.67 75,200.00 16,650.00 16,650.00 55,761.11 55,761.11	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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able 3 able 3 able 3 able 3 able 1	5 \$1,60 6 \$10,50 6 \$10,50 5 \$2,97 5 \$2,97 7 \$2,75 7 \$2,75	05,522.67 05,522.67 05,522.67 75,200.00 75,200.00 16,650.00 55,761.11 55,761.11	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
able 3 able 3 able 1	5 \$2,97 5 \$2,97 0 \$3,91 7 \$2,75 7 \$2,75	75,200.00 75,200.00 16,650.00 16,650.00 55,761.11 55,761.11	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0 \$0 \$0 \$0 \$0
able 3 able 3 able 1	5 \$2,97 5 \$2,97 0 \$3,91 7 \$2,75 7 \$2,75	75,200.00 75,200.00 16,650.00 16,650.00 55,761.11 55,761.11	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0 \$0 \$0 \$0 \$0
able 3  able 3  able 1	5 \$2,97 5 <b>\$2,97</b> 0 \$3,91 7 \$2,75 7 <b>\$2,75</b>	75,200.00 <b>75,200.00</b> 16,650.00 <b>16,650.00</b> 55,761.11 <b>55,761.11</b>	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0 \$0 \$0 \$0
3 suble 3 suble 1 suble 1	5 \$2,97 0 \$3,91 7 \$2,75 7 \$2,75	75,200.00 16,650.00 16,650.00 55,761.11 55,761.11	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0
able 3 3 able 1	0 \$3,91 0 \$3,91 7 \$2,75 7 \$2,75	16,650.00 16,650.00 55,761.11 55,761.11	100% 100%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0	\$0 <b>\$0</b>
3 able 1 1	0 \$3,91 7 \$2,75 7 <b>\$2,7</b> 5	16,650.00 55,761.11 55,761.11	100% 100%	0	<b>\$0.00</b> \$0.00	0	<b>\$0</b>
3 able 1 1	0 \$3,91 7 \$2,75 7 <b>\$2,7</b> 5	16,650.00 55,761.11 55,761.11	100% 100%	0	<b>\$0.00</b> \$0.00	0	<b>\$0</b>
able 1	7 \$2,75 7 <b>\$2,7</b> 5	55,761.11 55,761.11	100%	0	\$0.00	NA 0	\$0
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		ŕ	100%	0	\$0.00	0	\$0
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	1		100%		\$0.00	NA 0	\$0
1	<b>7</b> \$3,16	66,750.00	100%	0	\$0.00	0	\$0
ible 1	5 \$3.96	63,450.00	100%	0	\$0.00	NA 0	\$0
1		63,450.00	100%		\$0.00	0	\$0
able 1		09,400.00	100%		\$0.00	NA 0	\$0
1	2 \$3,10	09,400.00	100%	0	\$0.00	0	\$0
able 2	1 \$5.39	92,350.00	100%	0	\$0.00	NA 0	\$0
							\$0
		Í					
ible 24	8 \$71,32	22,788.91	100%	0	\$0.00	NA 0	\$0
24	\$ \$71,32	22,788.91	100%	0	\$0.00	0	\$0
ible 2	1 \$1,98	81,945.48	100%	0	\$0.00	NA 0	\$0
					\$0.00		\$0
					\$0.00	NA 0	\$0
	9 \$1,07	70,550.00	100%	0	\$0.00	0	\$0
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11 2	\$9,8	11,244.69					\$0 <b>\$0</b>
a	able 248  able 248  able 2  able 2  able 9	21 \$5,3  able 248 \$71,3  248 \$71,3  able 21 \$1,9  21 \$1,9  21 \$1,9  21 \$1,0	21 \$5,392,350.00  able 248 \$71,322,788.91  248 \$71,322,788.91  able 21 \$1,981,945.48  21 \$1,981,945.48  able 9 \$1,070,550.00  9 \$1,070,550.00	21 \$5,392,350.00 100%  able 248 \$71,322,788.91 100%  248 \$71,322,788.91 100%  able 21 \$1,981,945.48 100%  21 \$1,981,945.48 100%  able 9 \$1,070,550.00 100%  9 \$1,070,550.00 100%  able 35 \$9,811,244.69 100%	21 \$5,392,350.00 100% 0  able 248 \$71,322,788.91 100% 0  248 \$71,322,788.91 100% 0  able 21 \$1,981,945.48 100% 0  21 \$1,981,945.48 100% 0  able 9 \$1,070,550.00 100% 0  21 \$1,070,550.00 100% 0  able 35 \$9,811,244.69 100% 0	21       \$5,392,350.00       100%       0       \$0.00         able       248       \$71,322,788.91       100%       0       \$0.00         248       \$71,322,788.91       100%       0       \$0.00         able       21       \$1,981,945.48       100%       0       \$0.00         21       \$1,981,945.48       100%       0       \$0.00         able       9       \$1,070,550.00       100%       0       \$0.00         able       35       \$9,811,244.69       100%       0       \$0.00	21 \$5,392,350.00 100% 0 \$0.00 NA 0 able 248 \$71,322,788.91 100% 0 \$0.00 NA 0 248 \$71,322,788.91 100% 0 \$0.00 0 able 21 \$1,981,945.48 100% 0 \$0.00 NA 0 21 \$1,981,945.48 100% 0 \$0.00 NA 0 21 \$1,070,550.00 100% 0 \$0.00 NA 0 9 \$1,070,550.00 100% 0 \$0.00 NA 0

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31419K3V5	Unavailable	30	\$2,584,960.35	100% 0	\$0.00	NA (	)	\$0.0
Total		30	\$2,584,960.35	100% 0	\$0.00	(	)	\$0.0
		11	\$1.200.625.00	10000	<b>*0.00</b>			
31419K3W3	Unavailable	11	\$1,280,625.00		\$0.00	NA (		\$0.0
<u>Total</u>		11	\$1,280,625.00	100% 0	\$0.00		0	\$0.0
31419K3X1	Unavailable	16	\$2,249,400.00	100% 0	\$0.00	NA (	)	\$0.0
Total		16	\$2,249,400.00	100% 0	\$0.00	(	<u>J</u>	\$0.0
31419K3Y9	Unavailable	9	\$1,493,103.86	100% 0	\$0.00	NA (		\$0.0
Total		9	\$1,493,103.86		\$0.00	(		\$0.0
31419K3Z6	Unavailable	17	\$3,640,900.00	100% 0	\$0.00	NA (	1	\$0.0
Total	Unavanabic	17	\$3,640,900.00 \$3,640,900.00		\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
		12	\$2.22 <b>7.22</b> 5.00	10000	*0.00			Φ0
31419K4A0	Unavailable	12	\$2,237,225.00		\$0.00	NA (		\$0.0
Total		12	\$2,237,225.00	100% 0	\$0.00		0	\$0.0
31419K4B8	Unavailable	5	\$1,133,400.00	100% 0	\$0.00	NA (	)	\$0.0
Total		5	\$1,133,400.00	100% 0	\$0.00	(	<u>)                                    </u>	\$0.0
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100% 0	\$0.00	NA (	)	\$0.0
Total	,	117	\$18,939,632.21	100% 0	\$0.00	(		\$0.0
214107/4 D7	DDG CITIZENG NA	206	Ф <b>7</b> 0 (02 2 <b>7</b> 6 51	10007 0	ΦΩ ΩΩ	NIA (	_	ΦΩ.
31419KAD7 Total	RBS CITIZENS, NA	306 <b>306</b>	\$79,692,276.51 <b>\$79,692,276.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0	\$0.0 <b>\$0.</b> 0
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31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100% 0	\$0.00	NA (	)	\$0.
Total		35	\$6,745,595.53	100% 0	\$0.00	(	0	\$0.
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63% 0	\$0.00	NA	)	\$0.0
	Unavailable	56	\$13,047,950.76		\$0.00	NA (	)	\$0.
Total		117	\$28,756,546.74	100% 0	\$0.00	(	0	\$0.
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13% 0	\$0.00	NA	)	\$0.
	Unavailable	34	\$7,969,583.97	47.87% 0	\$0.00	NA (	)	\$0.
Total		72	\$16,647,190.69	100% 0	\$0.00	(	)	<b>\$0.</b>
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55		\$0.00	NA	)	\$0.
	Unavailable	11	\$2,668,885.02	56.12% 0	\$0.00	NA (	)	\$0.
Total		19	\$4,755,667.57	100% 0	\$0.00	(	<u> </u>	<b>\$0.</b>
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31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,522,226.18	56.39% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,019,363.21	100% 0	\$0.00	0	\$0.0
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28% 0		NA 0	
	Unavailable	62	\$9,947,515.67	62.72% 0		NA 0	
Total		99	\$15,861,057.33	100% 0	\$0.00	0	\$0.0
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	195	\$58,054,284.02	71.79% 0	\$0.00	NA 0	\$0.0
Total		279	\$80,871,131.20	100% 0	\$0.00	0	\$0.0
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,333,324.52	87.43% 0	\$0.00	NA 0	\$0.0
Total		77	\$22,113,661.68	100% 0	\$0.00	0	\$0.0
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (						
31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,358,423.39	96.7% 0	\$0.00	NA 0	\$0.0
Total		91	\$5,541,495.79	100% 0	\$0.00	0	\$0.0
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,148,475.13	96.22% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,350,672.79	100% 0	\$0.00	0	\$0.0
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,494,689.18	84.44% 0	·	NA 0	
Total		25	\$2,954,434.92	100% 0	\$0.00	0	\$0.0
31419KW84	Unavailable	33	\$4,464,396.11	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,464,396.11	100% 0	\$0.00	0	\$0.0
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,324,147.03	97.45% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,516,147.03	100% 0	\$0.00	0	\$0.0
31419KWC5	Unavailable	20	\$1,921,228.39	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,921,228.39	100% 0		0	1
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31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18% 0	\$0.00	NA 0	)	\$0.
	Unavailable	5	\$1,348,522.05	52.82% 0	\$0.00	NA 0	J	\$0.
Total		9	\$2,552,859.10	100% 0	\$0.00	0	<u>)                                    </u>	\$0.
	GMAC MORTGAGE,	<del></del>	·	<del></del>	<del></del>		+	
31419KWF8	LLC	16	\$4,066,372.73	3.81% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	374			\$0.00	NA 0	<u>)                                    </u>	\$0.
Total		390	\$106,751,369.82	100% 0	\$0.00	0	)	\$0.
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	209	\$14,613,599.92		\$0.00	NA 0	J	\$0.
Total		226	\$15,767,767.95	100% 0	\$0.00		<u>)</u>	<b>\$0.</b>
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11% 0	\$0.00	NA 0	J	\$0.0
	Unavailable	315	\$31,233,314.41		\$0.00	NA 0	J	\$0.
Total		354	\$35,092,924.72	100% 0	\$0.00		<u>)                                    </u>	\$0.
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22% 0	\$0.00	NA 0	J	\$0.0
	Unavailable	219	\$25,854,791.61	88.78% 0	\$0.00	NA 0	)	\$0.
Total		247	\$29,123,937.94	100% 0	\$0.00	0	<u>)</u>	\$0.
31419KWK7	GMAC MORTGAGE, LLC	52	. , ,		\$0.00	NA	)	\$0.
	Unavailable	383	\$53,215,164.36	1	\$0.00	NA 0	)	\$0.
Total		435	\$60,386,040.31	100% 0	\$0.00	0	)	<b>\$0.</b>
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31% 0	\$0.00	NA	)	\$0.
	Unavailable	123	\$31,509,684.26		\$0.00	NA 0	)	\$0.
Total		130	\$33,276,106.24	100% 0	\$0.00	0	)	<b>\$0.</b>
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91% 0	\$0.00	NA 0	) (C	\$0.
	Unavailable	25	\$7,203,744.39	85.09% 0	\$0.00	NA 0	J	\$0.
Total		30	\$8,465,748.52	100% 0	\$0.00		<u>)                                    </u>	<b>\$0.</b>
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28% 0	\$0.00	NA		\$0.
	Unavailable	365	\$59,403,796.93		\$0.00	NA 0	)	\$0.
Total		436	\$70,954,495.42	100% 0	\$0.00		<u>)                                    </u>	<b>\$0.</b>
31419KWP6	GMAC MORTGAGE,	36	\$10,735,377.95	8.99% 0	\$0.00	NA 0	)	\$0.

	LLC						
	Unavailable	356	\$108,674,934.55	91.01% 0	\$0.00	NA 0	\$0.
Total		392	\$119,410,312.50	100% 0	\$0.00	0	<b>\$0.</b>
	CMA CMORECA CE						
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23% 0	\$0.00	NA 0	\$0.
	Unavailable	171	\$54,123,430.60	97.77% 0	\$0.00	NA 0	\$0.
Total		175	\$55,360,130.42	100% 0	\$0.00	0	\$0.
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75% 0	\$0.00	NA 0	\$0.
	Unavailable	332	\$107,014,333.98	90.25% 0	\$0.00	NA 0	\$0.
Total		375	\$118,574,447.46	100% 0	\$0.00	0	<b>\$0.</b>
	CLA CLACATION TO A CE						
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14% 0	\$0.00	NA 0	\$0.
	Unavailable	345	\$110,047,385.19	91.86% 0	\$0.00	NA 0	\$0.
Total		378	\$119,801,427.32	100% 0	\$0.00	0	<b>\$0.</b>
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54% 0	\$0.00	NA 0	\$0.
	Unavailable	359	\$113,167,953.65	93.46% 0	\$0.00	NA 0	\$0.
Total		386	\$121,092,084.89	100% 0	\$0.00	0	<b>\$0.</b>
	CMAC MODECACE						
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28% 0	\$0.00	NA 0	\$0.
	Unavailable	179	\$11,397,025.68	85.72% 0	\$0.00	NA 0	\$0.
Total		206	\$13,294,936.15	100% 0	\$0.00	0	<b>\$0.</b>
31419KWV3	GMAC MORTGAGE,	55	\$5,475,764.87	26.89%.0	\$0.00	NA 0	\$0.
	LLC						
Total	Unavailable	152	\$14,884,911.73	73.11% 0 <b>100% 0</b>	\$0.00	NA 0	\$0.
Total		207	\$20,360,676.60	100% 0	\$0.00	U	<b>\$0.</b>
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$9,509,944.02	74.76% 0	\$0.00	NA 0	\$0.
Total		108	\$12,720,713.46	100% 0	\$0.00	0	\$0.
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$19,404,361.80	79.67% 0	\$0.00	NA 0	\$0.
Total		178	\$24,355,048.34	100% 0	\$0.00	0	<b>\$0.</b>
31419KWY7	GMAC MORTGAGE,	15	\$3,660,966.04	6.58% 0	\$0.00	NA 0	\$0.

		-				
Unavailable	201	\$52,014,957.71	93.42% 0	\$0.00	NA 0	\$0.
	216	\$55,675,923.75	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE,	6	\$1,421,180.17	80.18% 0	\$0.00	NA 0	\$0.
	1	\$351 317 49	19.82% 0	\$0.00	NA 0	\$0.
Chavanaore	7	·		· · · · · · · · · · · · · · · · · · ·	0	\$0.
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GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43% 0	\$0.00	NA 0	\$0.
Unavailable	504	\$111,219,043.61	96.57% 0	\$0.00	NA 0	\$0.
	523	\$115,172,638.21	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92% 0	\$0.00	NA 0	\$0.
Unavailable	347	\$23,323,182.81	89.08% 0	\$0.00	NA 0	\$0.
	391	\$26,181,871.53	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE,	69	\$6,793,972.90	15.97% 0	\$0.00	NA 0	\$0.
	364		84 03% 0	00.02	NAO	\$0.
Unavanable					0	\$0.
		¥ -2,000,1 -2.01	20070	Ψ 0.00		400
Unavailable	7	\$1,132,212.89	100% 0	\$0.00	NA 0	\$0.
	7	\$1,132,212.89	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	t t				NA 0	\$0.
	205	\$119,779,247.89	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93% 0	\$0.00	NA 0	\$0.
Unavailable	78	\$44,064,152.83			NA 0	\$0.
	89	\$50,032,593.41	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	45	\$11,078,465.18	100% 0	\$0.00	NA 0	\$0.
	45	\$11,078,465.18	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68% 0	\$0.00	NA 0	\$0.
Unavailable	85	\$25,137,768.58	90.32% 0	\$0.00	NA 0	\$0.
	98	\$27,833,129.39	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	7	\$1,221,102.52	100% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	Comparison of the comparison	GMAC MORTGAGE, LLC Unavailable 504 \$111,219,043.61 96.57% 0  GMAC MORTGAGE, LLC 19 \$3,953,594.60 3.43% 0  Unavailable 504 \$111,219,043.61 96.57% 0  GMAC MORTGAGE, LLC 44 \$2,858,688.72 10.92% 0  Unavailable 347 \$23,323,182.81 89.08% 0  GMAC MORTGAGE, LLC Unavailable 347 \$23,323,182.81 89.08% 0  GMAC MORTGAGE, LC 59 \$6,793,972.90 15.97% 0  Unavailable 364 \$35,741,169.41 84.03% 0  Unavailable 7 \$1,132,212.89 100% 0  Unavailable 7 \$1,132,212.89 100% 0  Unavailable 205 \$119,779,247.89 100% 0  Unavailable 78 \$44,064,152.83 88.07% 0  GMAC MORTGAGE, LC 45 \$11,078,465.18 100% 0  GMAC MORTGAGE, 11 \$5,968,440.58 11.93% 0  GMAC MORTGAGE, 13 \$2,695,360.81 9.68% 0  GMAC MORTGAGE, 13 \$2,695,360.81 9.68% 0  Unavailable 85 \$25,137,768.58 90.32% 0	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, 6 S1,421,180.17 S1,772,497.66 100% 0 S0.00  GMAC MORTGAGE, 19 S3,953,594.60 S111,219,043.61 GMAC MORTGAGE, 19 S23,353,594.60 S111,219,043.61 GMAC MORTGAGE, 19 S23,5858,688.72 S115,172,638.21 S100% 0 S0.00  GMAC MORTGAGE, 19 S23,323,182.81 S9.08% 0 S0.00  GMAC MORTGAGE, 14 S2,858,688.72 S23,323,182.81 S9.08% 0 S0.00  GMAC MORTGAGE, 69 S6,793,972.90 S0.00 Unavailable S364 S35,741,169.41 S40,30% 0 S0.00  Unavailable T3 S1,132,212.89 S0.00 Unavailable T4 S1,132,212.89 S0.00 Unavailable T5 S1,132,212.89 S0.00 Unavailable T6 S1,132,212.89 S0.00 S0.00 Unavailable T7 S1,132,212.89 S0.00 S0.00 Unavailable T7 S1,132,212.89 S0.00 S0.00 GMAC MORTGAGE, 11 S5,968,440.58 S1,93% 0 S0.00 GMAC MORTGAGE, 13 S2,695,360.81 S0.00 S0.00 GMAC MORTGAGE, 13 S2,695,360.81 S0.00 S0.00 GMAC MORTGAGE, 13 S2,695,360.81 S0.00 S0.00 S0.00 GMAC MORTGAGE, 13 S2,695,360.81 S0.00 S0.00 S0.00 GMAC MORTGAGE, 13 S2,695,360.81 S0.00 S0.00 S0.00 S0.00 GMAC MORTGAGE, 13 S2,695,360.81 S0.00 S0.00 S0.00	Color

GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65% 0	\$0.00	NA	0	\$0.0
Unavailable	93	\$23,634,325.69	94.35% 0	\$0.00	NA	0	\$0.0
	97	\$25,049,650.39	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09% 0	\$0.00	NA	0	\$0.0
Unavailable	87	\$23,747,866.44			NA	0	\$0.0
	92	\$25,022,099.28	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	7	\$1,021,364.74				-	\$0.0
Unavailable	49	\$7,083,737.20			NA	0	\$0.0
	56	\$8,105,101.94	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0	\$0.00	NA	0	\$0.0
Unavailable	356	\$106,767,023.75		1	NA	0	\$0.0
	402	\$119,531,442.92	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	2	\$436,000.00		·		0	\$0.0
Unavailable	64	\$24,569,280.64			NA	0	\$0.0
	66	\$25,005,280.64	100% 0	\$0.00		0	\$0.0
Unavailable	58	\$18,070,572.53	100% 0	\$0.00	NA	0	\$0.0
	58	\$18,070,572.53		1		0	\$0.0
GMAC MORTGAGE, LLC	2	\$580,750.00	5.76% 0	\$0.00	NA	0	\$0.0
Unavailable	31	\$9,498,323.00	94.24% 0	\$0.00	NA	0	\$0.0
	33	\$10,079,073.00	100% 0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	22	\$5,842,744.81			NA	0	\$0.0
Unavailable	397	\$107,964,334.96		1	NA	0	\$0.0
	419	\$113,807,079.77	100% 0	\$0.00		0	\$0.0
Unavailable	32	\$18,269,131.33	100% 0	\$0.00	NA	0	\$0.0
	32	\$18,269,131.33	100% 0	\$0.00		0	\$0.0
	1 1					+	
GMAC MORTGAGE, LLC	1	\$368,546.89			NA	0	
	1 44 <b>45</b>	\$368,546.89 \$13,178,726.94 <b>\$13,547,273.83</b>	97.28% 0	\$0.00	NA	-	\$0.0 <b>\$0.</b> 0
	Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable 93 \$23,634,325.69 97 \$25,049,650.39  GMAC MORTGAGE, LLC Unavailable 87 \$23,747,866.44 92 \$25,022,099.28  GMAC MORTGAGE, LLC Unavailable 49 \$7,083,737.20  56 \$8,105,101.94  GMAC MORTGAGE, LLC Unavailable 356 \$106,767,023.75  402 \$119,531,442.92  GMAC MORTGAGE, LLC Unavailable 49 \$24,569,280.64  Unavailable 58 \$18,070,572.53  GMAC MORTGAGE, LLC Unavailable 58 \$18,070,572.53  GMAC MORTGAGE, LLC Unavailable 31 \$9,498,323.00  Unavailable 33 \$10,079,073.00  GMAC MORTGAGE, LLC Unavailable 31 \$9,498,323.00  GMAC MORTGAGE, LLC Unavailable 32 \$5,842,744.81  Unavailable 397 \$107,964,334.96  419 \$113,807,079.77	LLC Unavailable 93 \$23,634,325.69 94.35% 0 97 \$25,049,650.39 100% 0  GMAC MORTGAGE, LLC Unavailable 87 \$23,747,866.44 94.91% 0 92 \$25,022,099.28 100% 0  GMAC MORTGAGE, LLC Unavailable 49 \$7,083,737.20 87.4% 0  56 \$8,105,101.94 100% 0  GMAC MORTGAGE, LLC Unavailable 356 \$106,767,023.75 89.32% 0  402 \$119,531,442.92 100% 0  GMAC MORTGAGE, LLC Unavailable 49 \$24,569,280.64 98.26% 0  GMAC MORTGAGE, LLC Unavailable 58 \$18,070,572.53 100% 0  Unavailable 58 \$18,070,572.53 100% 0  GMAC MORTGAGE, LLC Unavailable 58 \$18,070,572.53 100% 0  GMAC MORTGAGE, LLC Unavailable 58 \$18,070,572.53 100% 0  GMAC MORTGAGE, LLC Unavailable 31 \$9,498,323.00 94.24% 0  GMAC MORTGAGE, LLC Unavailable 33 \$10,079,073.00 100% 0  GMAC MORTGAGE, LLC Unavailable 397 \$107,964,334.96 94.87% 0  419 \$113,807,079.77 100% 0	LLC	LLC	LLC

GMAC MORTGAGE,	11	\$2 389 647 40	1 78% 0	\$0.00	NA O	\$0.0
Unavailable					NA[0]	\$0.0
	10/	\$50,017,574.57	100% 0	20.00	U	\$0.0
GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0	\$0.00	NA 0	\$0.0
Unavailable	93	\$24,022,577.43	95.94% 0	\$0.00	NA 0	\$0.0
	97	\$25,038,136.11	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0	\$0.00	NA 0	\$0.0
Unavailable	115	\$30,412,682.40	86.68% 0	\$0.00	NA 0	\$0.0
	132	\$35,087,605.60	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3% 0	\$0.00	NA 0	\$0.0
Unavailable	174	\$52,758,450.15	85.7% 0	\$0.00	NA 0	\$0.0
	205	\$61,562,350.15	100% 0	\$0.00	0	\$0.0
Unavailabla	12	\$4.304.057.00	100% 0	00.00	NA O	\$0.0
Unavanable					0	\$0.0 \$0.0
	1	ψ+,50+,757.00	100 /6 0	ψο.σσ		ΨΟ•
Unavailable	17	\$2,022,925.00	100% 0	\$0.00	NA 0	\$0.0
	17	\$2,022,925.00	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$2,757,175.00	100% 0	\$0.00	NA 0	\$0.0
	12	\$2,757,175.00	100% 0	\$0.00	0	\$0.0
Unavailable	1				NA 0	\$0.0
	16	\$5,066,350.00	100% 0	\$0.00	0	\$0.0
Unavailable	251	\$73,588,144,72	100% 0	\$0.00	NA 0	\$0.0
	251	\$73,588,144.72	100% 0	\$0.00	0	\$0.0
	$\Box$					
Unavailable	43	\$4,069,660.47	100% 0	\$0.00	NA 0	\$0.0
	43	\$4,069,660.47	100% 0	\$0.00	0	\$0.0
Unavailable	69	\$8,884.068.47	100% 0	\$0.00	NA 0	\$0.0
	69	\$8,884,068.47	100% 0	\$0.00	0	\$0.0
Unavailable	31	\$5,036,544.30	100% 0	\$0.00	NA 0	\$0.0
	31	\$5,036,544.30	100% 0	\$0.00	0	\$0.0
I Inquailable		\$1.560.740.44	1000/ 0	\$0.00	NIA O	¢∩ (
Unavanable	1 1					\$0.0 <b>\$0.</b> 0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable	LLC	LLC Unavailable S5,066,350.00 Unavailable Unavailable S5,066,350.00	LLC	LLC	LLC

	<u> </u>					11	
31419KZF5	Unavailable	30	\$2,795,846.48	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,795,846.48	100% 0	\$0.00	0	\$0.
31419KZG3	Unavailable	11	\$1,401,921.85	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	11	\$1,401,921.85 \$1,401,921.85	100% 0	\$0.00	0	<b>\$0.</b>
Total		11	\$1,401,921.05	100%	<b>\$0.00</b>		<b>φυ.</b>
31419KZH1	Unavailable	9	\$1,646,040.53	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,646,040.53	100% 0	\$0.00	0	<b>\$0.</b>
31419KZJ7	Unavailable	9	\$2,291,747.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,291,747.34	100% 0	\$0.00	0	\$0.
31419KZK4	Unavailable	31	¢0 220 225 12	100% 0	\$0.00	NIA O	\$0
Total	Unavanable	31	\$8,238,325.13 \$8,238,325.13	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1000			\$6,200,02010	100 /0 0	Ψ0•00		ΨΟ
31419KZL2	Unavailable	380	\$121,914,486.15	100% 0	\$0.00	NA 0	\$0.
Total		380	\$121,914,486.15	100% 0	\$0.00	0	<b>\$0.</b>
31419KZM0	Unavailable	65	\$5,843,943.30	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	65	\$5,843,943.30	100% 0	\$0.00	0	\$0.
31419KZN8	Unavailable	69	\$8,812,783.88	100% 0	\$0.00	NA 0	\$0.
Total		69	\$8,812,783.88	100% 0	\$0.00	0	\$0.
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,574,964.37	100% 0	\$0.00	0	\$0.0
214102701	T.L	27	¢12.451.507.00	1000/ 0	¢0.00	NIA O	ΦΩ.
31419KZQ1 Total	Unavailable	37 <b>37</b>	\$12,451,597.00 <b>\$12,451,597.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		31	\$12,431,397.00	100 % 0	φυ.υυ		φυ.
31419KZR9	Unavailable	24	\$1,682,675.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,682,675.00	100% 0	\$0.00	0	\$0.0
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0	\$0.00	NA 0	\$0.
Total		52	\$5,994,401.91	100% 0	\$0.00	0	\$0.
31419KZT5	Unavailabla	32	\$6,166,782.33	100% 0	\$0.00	NIA O	\$0.
Total	Unavailable	32	\$6,166,782.33	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
		32	ψ0,100,70 <b>2.0</b> 0	200 /0 0	Ψ3•00		ΨΟ
31419KZU2	Unavailable	6	\$1,609,513.50	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,609,513.50	100% 0	\$0.00	0	\$0.
31419KZV0	Unavailable	6	\$1,797,630.63	100% 0	\$0.00	NA 0	\$0.
Total	Unavanault	6	\$1,797,630.63 \$1,797,630.63	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.

<u> </u>		ı		11	1	- 1	
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,439,181.41	100% 0	\$0.00	0	\$0.
31419KZX6	Unavailable	130	\$28,488,975.00	100% 0	\$0.00	NA 0	\$0.
Total		130	\$28,488,975.00	100% 0	\$0.00	0	\$0.
31419KZY4	Unavailable	9	\$2,893,625.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,893,625.00	100% 0	\$0.00	0	<b>\$0.</b>
31419KZZ1	Unavailable	145	\$46,585,375.00	100% 0	\$0.00	NA 0	\$0.
Total		145	\$46,585,375.00	100% 0	\$0.00	0	<b>\$0.</b>
31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78% 0	\$0.00	NA 0	\$0.
	Unavailable	293	\$83,161,423.46	98.22% 0	\$0.00	NA 0	\$0.
Total		300	\$84,671,679.16	100% 0	\$0.00	0	<b>\$0.</b>
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$973,145.75	91.17% 0	\$0.00	NA 0	\$0.
Total		16	\$1,067,355.02	100% 0	\$0.00	0	<b>\$0.</b>
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,395,323.88		\$0.00	NA 0	\$0.
Total		11	\$2,222,950.18	100% 0	\$0.00	0	<b>\$0.</b>
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$990,852.18	57.72% 0	\$0.00	NA 0	\$0.
Total		14	\$1,716,749.42	100% 0	\$0.00	0	<b>\$0.</b>
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	16	\$1,582,260.60	75.9% 0	\$0.00	NA 0	\$0.
Total		21	\$2,084,638.87	100% 0	\$0.00	0	<b>\$0.</b>
				1 1	1	1 1	

31419L5U3	Unavailable	15	\$1,454,115.18	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,454,115.18	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
214101 5371	AMERICAN	ا ۔	ф1 111 4 <b>70</b> 40	26.046/10	Φ0.00	NIAO	Φ0.4
31419L5V1	MORTGAGE	5	\$1,111,472.49	26.84% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	11	\$3,030,257.34	73.16% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,141,729.83	100% 0	\$0.00	0	\$0.0
			, ,				
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,450,080.28		\$0.00	0	\$0.0
			+ -,,		7		7 0 7
31419L5X7	Unavailable	16	\$2,192,072.11	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	16	\$2,192,072.11	100% 0	\$0.00	0	\$0.0
Total		10	Ψ2,172,072.11	100 /6 0	ψ0.00	U	Ψυ•
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	15	\$1,436,559.76		\$0.00	0	\$0.0 \$0.0
Total		13	\$1,430,339.70	100 70 0	φυ.υυ	U	φυ.
31419L5Z2	Unavailable	11	¢1 061 224 72	100% 0	\$0.00	NA 0	\$0.0
	Ullavallable	11	\$1,061,224.73			0	
Total		11	\$1,061,224.73	100% 0	\$0.00	U	\$0.0
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,280,625.04	100% 0	\$0.00	0	\$0.0
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,789,930.02	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419L6C2	AMERICAN	5	\$826,157.78	36 16% 0	\$0.00	NA 0	\$0.0
51419L0C2	MORTGAGE		φο20,137.76	30.10 %	φυ.υυ	IVA	φυ.
	COMPANY						
	Unavailable	9	\$1,458,474.54		\$0.00	NA 0	\$0.0
Total		14	\$2,284,632.32	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
31419L6D0	AMERICAN	4	\$278,174.50	15.05% 0	\$0.00	NA 0	\$0.0
01.172020	MORTGAGE		φ2/0,1/1100		Ψ 0.00	1 11 1	Ψ σ
	COMPANY						
	Unavailable	22	\$1,570,334.48		\$0.00	NA 0	\$0.0
Total		26	\$1,848,508.98	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
214101 (50	AMERICAN		φ1.co.ποο.c=	15.669	<b>00.00</b>	37.4	40
31419L6E8	MORTGAGE	1	\$163,793.67	15.66% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	4	\$882,136.15	84.34% 0	\$0.00	NA 0	\$0.0

Total		5	\$1,045,929.82	100% 0	\$0.00	0	<b>\$0.</b>
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,665,319.99	91.4% 0	\$0.00	NA 0	\$0.
Total		11	\$1,822,108.51	100% 0	\$0.00	0	<b>\$0.</b>
		$\bot$			T		
31419L6G3	Unavailable	25	\$6,251,259.50		\$0.00	NA 0	\$0.
Total		25	\$6,251,259.50	100% 0	\$0.00	0	<b>\$0.</b>
31419L6H1	Unavailable	27	\$4,406,386.12	100% 0	\$0.00	NA 0	\$0.
31419L6H1 <b>Total</b>	Onavanable	27	\$4,406,386.12 \$4,406,386.12	100% 0	\$0.00 <b>\$0.00</b>		\$0. <b>\$0.</b>
ı viai	<del>                                      </del>	21	<b>Ψ4,400,380.12</b>	100% 0	Φυ.υυ	0	<u> </u>
31419L6J7	Unavailable	16	\$2,141,159.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,141,159.00	100% 0	\$0.00	0	\$0.
31419L6K4	Unavailable	22	\$2,115,173.91	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,115,173.91	100% 0	\$0.00	0	<b>\$0.</b>
31419L6L2	Unavailable	22	\$1,582,614.83	100% 0	\$0.00	NA 0	\$0.
31419L6L2 <b>Total</b>	Onavanable	22 22	\$1,582,614.83 <b>\$1,582,614.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
			Ψ1,504,014.83	100 70 U	φυ.υυ	<u> º </u>	φυ.
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$969,150.70		\$0.00	NA 0	\$0.0
Total		18	\$1,093,247.91	100% 0	\$0.00	0	<b>\$0.</b>
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,309,184.95		\$0.00	NA 0	\$0.0
Total		15	\$1,412,984.95	100% 0	\$0.00	0	\$0.0
31419L6P3	Unavailable	22	\$1,655,051.70	100% 0	\$0.00	NA 0	\$0.0
Total	C HU V AH AUTC	22	\$1,655,051.70 \$1,655,051.70	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,786,583.10		\$0.00	NA 0	\$0.0
Total		7	\$1,966,340.64	100% 0	\$0.00	0	\$0.

31419L6R9	Unavailable	8	\$1,070,436.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,070,436.86	100% 0	\$0.00	0	\$0.0
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$912,238.38	83.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,088,938.30	100% 0	\$0.00	0	\$0.0
31419L6U2 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,825,979.07 <b>\$3,825,979.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31419L6V0 <b>Total</b>	Unavailable	32 32	\$4,251,501.20 <b>\$4,251,501.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
31419LAV5 Total	HOMEBANC N.A	3 3	\$527,867.75 \$527,867.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,114,625.60	92.56% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,204,274.61	100% 0	\$0.00	0	\$0.0
31419LG98 <b>Total</b>	Unavailable	23 23	\$1,229,224.43 <b>\$1,229,224.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,486,972.00	100% 0	\$0.00	0	\$0.0
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$8,998,801.14	100% 0	\$0.00	0	\$0.0
31419LHA4 <b>Total</b>	Unavailable	103 103	\$9,491,918.26 <b>\$9,491,918.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
		100	Ψ-91-19-10 <b>-20</b>	100 /0 0	Ψ0•00		ΨΟ•
31419LHB2 <b>Total</b>	Unavailable	69 <b>69</b>	\$9,057,921.69 <b>\$9,057,921.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31419LHC0 Total	Unavailable	72 <b>72</b>	\$17,934,033.21 <b>\$17,934,033.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0

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FRANKLIN AMERICAN MORTGAGE	9	\$2,129,092.98	25.69% 0	\$0.00	NA 0	\$0.0
COMPANY		-7.00		<u> </u>		<u> </u>
Unavailable				1		
	33	\$8,286,388.91	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63			NA 0	\$0.0
Unavailable	21	\$2,759,862.99			NA 0	_
	24	\$3,137,522.62	100% 0	\$0.00	0	\$0.0
						'
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6% 0	\$0.00	NA 0	\$0.0
Unavailable	32	\$3,070,617.31	85.4% 0	\$0.00	NA 0	\$0.0
	37	\$3,595,567.61	100% 0		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$816,016.11	71.7% 0	\$0.00	NA 0	\$0.0
	7	\$1,138,128.62			0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$1,979,393.18		i	NA 0	
	13	\$2,216,427.70	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95% 0		NA 0	
Unavailable						1
	11	\$1,203,468.45	100% 0	\$0.00	0	\$0.
rr	7	\$1.252.120.71	1000/.0	\$0.00	NIA (	
Unavanable						
		\$1,253,139.71	100%	\$0.00		\$0.
Unavailable	37	\$9,111,342.59	100% 0	\$0.00	NA 0	5) \$0.
	AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 24 33  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11  13  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11  13  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7  Unavailable 7  11  Unavailable 7	AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,157,295.93 33 \$8,286,388.91  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$2,759,862.99 24 \$3,137,522.62  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,070,617.31 37 \$3,595,567.61  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,070,617.31 37 \$3,595,567.61  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$816,016.11 7 \$1,138,128.62  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 13 \$2,216,427.70  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 13 \$2,216,427.70  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$782,798.24  Unavailable 7 \$1,253,139.71 7 \$1,253,139.71	AMERICAN MORTGAGE COMPANY  Unavailable 24 \$6,157,295.93 74.31% 0  FRANKLIN AMERICAN 3 \$377,659.63 12.04% 0  COMPANY Unavailable 21 \$2,759,862.99 87.96% 0  COMPANY Unavailable 21 \$2,759,862.99 87.96% 0  FRANKLIN AMERICAN 5 \$524,950.30 14.6% 0  FRANKLIN AMERICAN 5 \$524,950.30 14.6% 0  Unavailable 32 \$3,070,617.31 85.4% 0  37 \$3,595,567.61 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$816,016.11 71.7% 0  FRANKLIN AMERICAN AMERICAN 1 \$1,138,128.62 100% 0  FRANKLIN AMERICAN 4 \$420,670.21 34.95% 0  COMPANY Unavailable 11 \$1,979,393.18 89.31% 0  FRANKLIN AMERICAN 4 \$420,670.21 34.95% 0  Unavailable 7 \$782,798.24 65.05% 0  Unavailable 7 \$782,798.24 65.05% 0  Unavailable 7 \$1,253,139.71 100% 0	AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,157,295,93 74,31% 0 \$0.00  FRANKLIN AMERICAN 3 \$377,659.63 12.04% 0 \$0.00  COMPANY Unavailable 21 \$2,759,862,99 87,96% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE 24 \$3,137,522.62 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,070,617.31 85,4% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,070,617.31 85,4% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$33,070,617.31 85,4% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE 2 \$322,112.51 28.3% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$816,016.11 71.7% 0 \$0.00  FRANKLIN AMERICAN AMERICAN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00  FRANKLIN AMERICAN 4 \$420,670.21 34.95% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00  FRANKLIN AMERICAN 4 \$420,670.21 34.95% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 7 \$782,798.24 65.05% 0 \$0.00  Unavailable 7 \$782,798.24 65.05% 0 \$0.00  Unavailable 7 \$782,798.24 65.05% 0 \$0.00  Unavailable 7 \$1,253,139.71 100% 0 \$0.00  Unavailable 7 \$1,253,139.71 100% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,157,295.93 74.31% 0 \$0.00 NA 0 33 \$8,286,388.91 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$2,759,862.99 87.96% 0 \$0.00 NA 0 24 \$3,137,522.62 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,070,617.31 85,4% 0 \$0.00 NA 0 37 \$3,595,567.61 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,070,617.31 85,4% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,070,617.31 85,4% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$32,112.51 28.3% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$816,016.11 71.7% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$816,016.11 71.7% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,979,393.18 89.31% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,203,468.45 100% 0 \$0.00 NA 0 Unavailable 7 \$7,82,798.24 65.05% 0 \$0.00 NA 0 Unavailable 7 \$1,253,139.71 100% 0 \$0.00 NA 0

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Total		37	\$9,111,342.59	100% 0	\$0.00	0	<b>\$0.</b>
31419LHM8	Unavailable	10	\$1,366,704.51	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,366,704.51	100% 0	\$0.00	0	\$0.
31419LHN6	Unavailable	16	\$1,511,963.91	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,511,963.91	100% 0	\$0.00	0	\$0.
31419LHP1	Unavailable	63	\$3,919,100.32	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$3,919,100.32	100% 0	\$0.00	0	\$0.
31419LHQ9	Unavailable	24	\$5,724,163.74	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,724,163.74	100% 0	\$0.00	0	\$0.0
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,979,043.31	85.92% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,303,412.62	100% 0	\$0.00	0	\$0.
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79% 0	\$0.00	NA 0	\$0.0
L	Unavailable	18	\$1,740,815.71	91.21% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,908,516.24	100% 0	\$0.00	0	\$0.0
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,048,286.44	100% 0	\$0.00	0	\$0.0
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,547,779.10	100% 0	\$0.00	0	\$0.0
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,129,962.00	100% 0	\$0.00	0	\$0.0
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,164,720.00	100% 0	\$0.00	0	\$0.0
31419LK28		34	\$5,442,826.81	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT DELIVERY						
Total		34	\$5,442,826.81	100% 0	\$0.00	0	<b>\$0.</b>
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0	\$0.00	NA 0	\$0.
Total		187	\$50,090,547.99	100% 0	\$0.00	0	\$0.
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,133,866.45	100% 0	\$0.00	0	<b>\$0.</b>
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,629,207.63	100% 0	\$0.00	0	<b>\$0.</b>
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,558,521.13	100% 0	\$0.00	0	<b>\$0.</b>
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,440,802.07	100% 0	\$0.00	0	<b>\$0.</b>
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,973,507.30	100% 0	\$0.00	0	<b>\$0.</b>
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,749,089.69	100% 0	\$0.00	0	\$0.
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,914,310.23	100% 0	\$0.00	0	<b>\$0.</b>
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,515,363.98	100% 0	\$0.00	0	<b>\$0.</b>
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA 0	\$0.
Total		41	\$4,050,337.91	100% 0	\$0.00	0	<b>\$0.</b>
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0	\$0.00	NA 0	\$0.
Total		28	\$3,287,326.07	100% 0	\$0.00	0	\$0.

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31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVEK I	39	\$5,387,910.25	100% 0	\$0.00	0	\$0.0
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31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,519,249.88	100% 0	\$0.00	0	\$0.0
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,423,351.12	100% 0	\$0.00	0	\$0.0
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,015,893.19	100% 0	\$0.00	0	\$0.0
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,752,511.24	100% 0	\$0.00	0	\$0.0
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,502,046.79	100% 0	\$0.00	0	\$0.0
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,842,846.77	100% 0	\$0.00	0	\$0.0
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$11,300,338.85	100% 0	\$0.00	0	\$0.0
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$40,260,128.47	100% 0	\$0.00	0	\$0.0
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,319,893.95	100% 0	\$0.00	0	\$0.0
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,711,232.42	100% 0	\$0.00	0	\$0.0
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100% 0	\$0.00	NA 0	\$0.0

Total		16	\$2,050,157.55	100%	0	\$0.00		0	<b>\$0.</b>
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31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,071,597.26	100%	0	\$0.00		0	<b>\$0.</b>
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,214,583.64	100%	0	\$0.00		0	\$0.
31419LR21	Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,529,592.00	100%	0	\$0.00		0	<b>\$0.</b>
31419LR39	Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,458,100.00	100%	0	\$0.00		0	<b>\$0.</b>
31419LR47	Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,246,150.00	100%	0	\$0.00		0	\$0.
31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$18,422,200.00	100%	0	\$0.00		0	\$0.
31419LR62	Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,646,575.00	100%	0	\$0.00		0	<b>\$0.</b>
31419LRY1	Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,026,950.00	100%	0	\$0.00		0	\$0.
31419LRZ8	Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$9,097,120.00	100%	0	\$0.00		0	\$0.
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.
Total		116	\$30,739,168.09	100%	0	\$0.00		0	\$0.
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$23,023,160.87	39.64%		\$0.00	NA		\$0.
Total		221	\$58,079,189.82	100%	0	\$0.00		0	\$0.
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.

Total		82	\$16,284,444.73	100%	\$0.00	0	\$0.
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$9,733,351.45	58.76% 0	\$0.00	NA 0	\$0.
Total		86	\$16,564,509.99	100%	\$0.00	0	\$0.
31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$187,526.00	10.19% 0		NA 0	
Total		8	\$1,840,830.21	100% 0	\$0.00	0	\$0.
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$646,888.50	59.45%	\$0.00	NA 0	\$0.
Total		5	\$1,088,064.24	100%	\$0.00	0	<b>\$0.</b>
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,851,060.70	87.95% 0	\$0.00	NA 0	\$0.
Total		12	\$2,104,710.06	100% 0	\$0.00	0	\$0.
31419LZT3	Unavailable	10	\$1,642,497.63	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,642,497.63	100%	\$0.00	0	\$0.
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$36,767,279.65	92.44% 0	\$0.00	NA 0	\$0.
Total		139	\$39,774,475.65	100%	\$0.00	0	\$0.
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79% 0	\$0.00	NA 0	\$0.
	Unavailable	1,368	\$384,859,091.40	94.21%	\$0.00	NA 0	\$0.
Total		1,454	\$408,519,218.04	100% 0	\$0.00	0	\$0.
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,723,883.37	97.35% 0	\$0.00	NA 0	\$0.
Total		23	\$5,879,883.37	100%	\$0.00	0	\$0.
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82% 0	·	NA 0	
	Unavailable	1,142	\$332,453,652.94	83.18% 0		NA 0	
Total		1,417	\$399,663,504.01	100%	\$0.00	0	<b>\$0.</b>

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	CHASE HOME	0.5	4		40.00		
31419LZY2	FINANCE, LLC	936	\$229,573,044.50	54.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	634	\$189,449,484.96	45.21% 0	\$0.00	NA 0	\$0.0
Total		1,570	\$419,022,529.46	100% 0	\$0.00	0	\$0.0
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	847	\$255,276,025.65	87.05% 0	\$0.00	NA 0	\$0.0
Total		983	\$293,239,969.24	100% 0	\$0.00	0	\$0.0
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,115,545.60	100% 0	\$0.00	0	<b>\$0.</b> (
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$21,452,844.15	100% 0	\$0.00	0	\$0.0
31419MBU4	DORAL BANK	19	\$2,519,884.84	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,519,884.84	100% 0	\$0.00	0	\$0.0
31419MBV2	DORAL BANK	55	\$8,285,174.00	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$8,285,174.00	100% 0	\$0.00	0	\$0.0
31419MC74	CITIMORTGAGE, INC	72	\$4,783,330.66		\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,956,144.78	29.03% 0	\$0.00	NA 0	\$0.0
Total		100	\$6,739,475.44	100% 0	\$0.00	0	\$0.0
31419MC82	CITIMORTGAGE, INC	79	\$7,848,197.46		\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,015,963.73	33.85% 0	\$0.00	NA 0	\$0.0
Total		120	\$11,864,161.19	100% 0	\$0.00	0	\$0.0
31419MC90	CITIMORTGAGE, INC	14	\$3,636,449.19	93.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$267,750.00	6.86% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,904,199.19	100% 0	\$0.00	0	\$0.0
31419MCL3	DORAL BANK	26	\$3,705,134.70	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,705,134.70	100% 0	\$0.00	0	\$0.0
31419MCM1	DORAL BANK	44	\$3,796,233.12	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,796,233.12	100% 0	\$0.00	0	\$0.0
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31419MDA6	CITIMORTGAGE, INC	14	\$3,786,316.50	92.4% 0	\$0.00	NA	0	\$0.
51419WIDA0	Unavailable	14	\$311,589.14	7.6% 0		NA NA	_	\$0. \$0.
Total	Onavanable	15	\$4,097,905.64	100% 0			0	\$0.
Total		13	φ <b>-1,071,703.0-1</b>	100 /6 0	φυ.υυ		<u> </u>	Ψ0•
31419MDB4	CITIMORTGAGE, INC	168	\$21,747,711.15	48.87% 0	\$0.00	NA	0	\$0.
	Unavailable	174	\$22,751,654.43	51.13% 0	\$0.00	NA	0	\$0.
Total		342	\$44,499,365.58	100% 0	\$0.00		0	<b>\$0.</b>
31419MDC2	CITIMORTGAGE, INC	20	\$6,793,054.38	18.66% 0	\$0.00	NA	0	\$0.
51117111202	Unavailable	99	\$29,609,742.88			NA	_	\$0.
Total	Onavariable	119	\$36,402,797.26	100% 0		1171	0	<b>\$0.</b>
31419MDD0	CITIMORTGAGE, INC	5	\$1,424,448.73	20.81% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,420,616.30			NA	0	\$0.
Total		24	\$6,845,065.03	100% 0	\$0.00		0	<b>\$0.</b>
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,357,645.84	84.5% 0	\$0.00	NA	0	\$0.
Total		15	\$2,790,259.06	100% 0	\$0.00		0	<b>\$0.</b>
	EX A GGET A D. G.A DYELLY							
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$1,490,765.01	19.78% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,749,502.25	76.28% 0		NA		\$0.
Total		41	\$7,537,132.26	100% 0	\$0.00		0	<b>\$0.</b>
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$308,011.99	14.58% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,251,539.31	59.27% 0	\$0.00	NA	0	\$0.
Total		10	\$2,111,861.25	100% 0	\$0.00		0	<b>\$0.</b>
31421ANM1	Unavailable	5	\$1,148,365.20	100% 0	\$0.00	NA	0	\$0.
Total	C Ha variable	5	\$1,148,365.20	100% 0			0	\$0.
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31421ANN9	CITIMORTGAGE, INC	1	\$91,853.89	11.02% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$355,449.67	42.66% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$385,974.76	46.32% 0	\$0.00	NA	0	\$0.
Total		5	\$833,278.32	100% 0	\$0.00		0	<b>\$0.</b>

31421ANP4	Unavailable	8	\$1,957,699.55	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,957,699.55	100% 0	\$0.00	0	<b>\$0.</b>
31421ANQ2	CITIMORTGAGE, INC	2	\$231,872.31	15.86% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	2	\$494,500.00	33.83% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$735,440.78	50.31% 0	\$0.00	NA 0	\$0.
Total		8	\$1,461,813.09		\$0.00	0	\$0.
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,685,256.29		\$0.00	NA 0	\$0.
Total		13	\$2,962,218.95	100% 0	\$0.00	0	<b>\$0.</b>
31421ANS8	CITIMORTGAGE, INC	2	\$174,363.28	9.78% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,608,097.59		\$0.00	NA 0	\$0.
Total		12	\$1,782,460.87	100% 0	\$0.00	0	<b>\$0.</b>
31421ANT6	CITIMORTGAGE, INC	1	\$110,000.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	<u>l</u>	\$120,687.88		\$0.00	NA 0	\$0.
Total	+	2	\$230,687.88	100% 0	\$0.00	<u> U </u>	<b>\$0.</b>
31421ANU3	WELLS FARGO BANK, N.A	1	\$155,799.19	15.43% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$853,830.58	84.57% 0	\$0.00	NA 0	\$0.
Total		6	\$1,009,629.77	100% 0	\$0.00	0	<b>\$0.</b>
31421ANV1	CITIMORTGAGE, INC	2	\$471,471.36	32.94% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	4	\$959,823.81		\$0.00	NA 0	\$0.
Total		6	\$1,431,295.17	100% 0	\$0.00	0	\$0.
31421ANW9	WELLS FARGO BANK, N.A	3	\$552,096.78	100% 0	\$0.00	NA 0	\$0.
Total		3	\$552,096.78	100% 0	\$0.00	0	<b>\$0.</b>
31421ANX7	CITIMORTGAGE, INC	1	\$99,879.85	14.63% 0	\$0.00	NA 0	\$0.
31421AINA/	PHH MORTGAGE, INC	1					
	CORPORATION	1	\$235,198.44	34.44% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	2	\$347,858.06	50.93% 0	\$0.00	NA 0	\$0.
Total		4	\$682,936.35	100% 0	\$0.00	0	\$0.
31421ANY5	CITIMORTGAGE, INC	2	\$146,560.00	12.12% 0	\$0.00	NA 0	\$0.
		4	\$705,399.40		\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A							
	Unavailable	2	\$357,487.00	29.56% 0	\$0.00	NA	0	\$0.
Total		8	\$1,209,446.40	100% 0	\$0.00		0	<b>\$0.</b>
31421ANZ2	CITIMORTGAGE, INC	1	\$186,220.00	13.7% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,172,643.44	86.3% 0	\$0.00	NA	0	\$0.
Total		7	\$1,358,863.44	100% 0	\$0.00		0	<b>\$0.</b>
31377VLD1	RED MORTGAGE CAPITAL, INC	1	\$10,779,237.18	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,779,237.18	100% 0	\$0.00		0	<b>\$0.</b>
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,894,807.76	100% 0	\$0.00	(	0	\$0.
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,668,383.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,668,383.09	100% 0	\$0.00	(	0	\$0.
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,204,988.64	100% 0	\$0.00	(	0	\$0.
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,300,987.90	100% 0	\$0.00		0	<b>\$0.</b>
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$1,170,437.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,170,437.10	100% 0	\$0.00		0	<b>\$0.</b>
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,596,238.87	100% 0	\$0.00		0	\$0.
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,361,891.77	100% 0	\$0.00		0	<b>\$0.</b>
31377VTU5	WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100% 0	\$0.00	NA		\$0.
Total		1	\$9,184,428.00	100% 0	\$0.00		0	\$0.0

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WASHINGTON	1	\$7.240.691.47	1000/ 0	\$0.00	NAO	<b>\$0</b>
MUTUAL BANK	1	\$7,240,681.47		\$0.00	NA 0	\$0.
	1	\$7,240,681.47	100% 0	\$0.00	0	<b>\$0.</b>
PRUDENTIAL						
MULTIFAMILY MORTGAGE INC	1	\$6,155,042.24	100% 0	\$0.00	NA 0	\$0.
	1	\$6,155,042.24	100% 0	\$0.00	0	<b>\$0.</b>
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,735,567.97	100% 0	\$0.00	NA 0	\$0.
	1	\$5,735,567.97	100% 0	\$0.00	0	<b>\$0.</b>
WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100% 0	\$0.00	NA 0	\$0.
	1	\$5,258,381.72	100% 0	\$0.00	0	<b>\$0.</b>
PNC ARCS LLC	1	\$5,961,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$5,961,000.00	100% 0	\$0.00	0	\$0.
ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,445,477.13	100% 0	\$0.00	NA 0	\$0.
	1	\$9,445,477.13	100% 0	\$0.00	0	<b>\$0.</b>
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,371,996.04	100% 0	\$0.00	NA 0	\$0.
	1	\$7,371,996.04	100% 0	\$0.00	0	<b>\$0.</b>
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,823,130.81	100% 0	\$0.00	NA 0	\$0.
	1	\$6,823,130.81	100% 0	\$0.00	0	<b>\$0.</b>
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,220,203.11	100% 0	\$0.00	NA 0	\$0.
	1	\$5,220,203.11	100% 0	\$0.00	0	<b>\$0.</b>
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,959,954.30	100% 0	\$0.00	NA 0	\$0.
i l	1	\$6,959,954.30	100% 0	\$0.00	0	<b>\$0.</b>
	PRUDENTIAL MULTIFAMILY MORTGAGE INC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  WASHINGTON MUTUAL BANK  PNC ARCS LLC  ARCS COMMERCIAL MORTGAGE COMPANY, L.P  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	MUTUAL BANK  PRUDENTIAL MULTIFAMILY MORTGAGE INC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1  WASHINGTON MUTUAL BANK  1  PNC ARCS LLC  1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC  1  DEUTSCHE BANK BERKSHIRE  MORTGAGE, INC	MUTUAL BANK  1 \$7,240,681.47  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$6,155,042.24  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$5,735,567.97  WASHINGTON MUTUAL BANK 1 \$5,258,381.72  PNC ARCS LLC 1 \$5,961,000.00  ARCS COMMERCIAL MORTGAGE 1 \$9,445,477.13  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1 \$6,823,130.81  DEUTSCHE BANK BERKSHIRE DEUTSCHE BANK BERKSHIRE 1 \$6,823,130.81  DEUTSCHE BANK BERKSHIRE 1 \$5,220,203.11  DEUTSCHE BANK BERKSHIRE 1 \$5,220,203.11  DEUTSCHE BANK BERKSHIRE 1 \$5,220,203.11  DEUTSCHE BANK BERKSHIRE 1 \$5,220,203.11	MUTUAL BANK    1	MUTUAL BANK 1 \$7,240,681.47 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY 1 \$6,155,042.24 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY 1 \$6,155,042.24 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY 1 \$5,735,567.97 100% 0 \$0.00  WASHINGTON 1 \$5,735,567.97 100% 0 \$0.00  WASHINGTON 1 \$5,258,381.72 100% 0 \$0.00  PNC ARCS LLC 1 \$5,961,000.00 100% 0 \$0.00  PNC ARCS LLC 1 \$5,961,000.00 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$9,445,477.13 100% 0 \$0.00  ARCS COMMERCIAL 1 \$7,371,996.04 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE 1 \$7,371,996.04 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE 1 \$6,823,130.81 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE 1 \$5,220,203.11 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE 1 \$6,959,954.30 100% 0 \$0.00	MUTUAL BANK    1

Total		1	\$3,280,000.00	100%	\$0.00	Į.	0 \$0
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,280,000.00	100% 0			
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31381P2V9 Total	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,442,000.00 <b>\$1,442,000.00</b>	100% 0			0 \$0
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31381P2T4 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00 <b>\$4,550,000.00</b>	100% 0			0 \$0
Total		1	\$6,200,000.00	100% 0	\$0.00		0 \$0
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100% 0			
Total		1	\$736,700.00	100% 0	\$0.00		90 \$0
31381P2G2	GREYSTONE SERVICING CORPORATION INC	1	\$736,700.00	100% 0			
Total		1	\$3,800,000.00	100% 0	\$0.00		0 \$0
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100% 0			
Total		1	\$1,300,000.00	100% 0	\$0.00	1	0 \$0
31381P2D9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0			
Total		1	\$2,650,000.00	100% 0	\$0.00		0 \$0
31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100% 0	·		
Total		1	\$2,020,000.00	100% 0	\$0.00	(	0 \$0
31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100% 0	·		
Total		1	\$8,300,000.00	100% 0	\$0.00	(	0 \$0
31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,300,000.00	100% 0	·		

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31381P2X5	BANK, NA	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$				-++	
31381P2Y3	GREYSTONE SERVICING CORPORATION INC	1	\$6,426,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,426,000.00	100% 0	\$0.00	0	\$0.0
31381P3A4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,483,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,483,000.00	100% 0	\$0.00	0	\$0.0
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,272,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,272,000.00	100% 0	\$0.00	0	\$0.0
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,097,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,097,000.00	100% 0	\$0.00	0	\$0.0
31381P3T3	GREYSTONE SERVICING CORPORATION INC	1	\$3,017,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,017,000.00	100% 0	\$0.00	0	\$0.0
31381P3U0	GREYSTONE SERVICING CORPORATION INC	3	\$4,501,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$4,501,000.00	100% 0	\$0.00	0	\$0.0
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,850,000.00	100% 0	\$0.00	0	\$0.0
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,452,000.00	100%	\$0.00	0	<b>\$0.</b>
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31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,981,000.00	100% 0	\$0.00	0	\$0.
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$16,694,500.00	100% 0	\$0.00	0	\$0.
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,755,000.00	100%	\$0.00	0	\$0.
31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,262,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,262,000.00	100% 0	\$0.00	0	\$0.
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,450,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5T1	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	<b>\$0.</b>
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,200,000.00	100% 0	\$0.00	0	\$0.
31381P6G8	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,200,000.00	100%	\$0.00	0	\$0.
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
31381P6P8	GREYSTONE SERVICING CORPORATION INC	1	\$3,821,211.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,821,211.00	100% 0	\$0.00	0	\$0.

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31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,582,000.00	100% 0	\$0.00	0	\$0.0
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,893,750.00	100% 0	\$0.00	0	\$0.0
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$26,400,000.00	100% 0	\$0.00	0	\$0.0
31381PGA0	WELLS FARGO BANK N.A	1	\$39,668,927.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$39,668,927.83	100% 0	\$0.00	0	\$0.0
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,096,396.83	100% 0	\$0.00	0	\$0.0
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,390,000.00	100% 0	\$0.00	0	\$0.0
31381PMA3	WELLS FARGO BANK N.A	1	\$3,232,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,232,000.00	100% 0	\$0.00	0	\$0.0
31381PMH8	WELLS FARGO BANK N.A	1	\$4,095,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,095,000.00	100% 0	\$0.00	0	\$0.0
31381PN20	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$0.0
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,300,000.00	100% 0	\$0.00	0	\$0.0
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$9,250,000.00	100% 0	\$0.00	1	0	<b>\$0.</b>
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31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,119,751.14	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
					<u> </u>	<b>—</b>	$\bot$	
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$7,650,822.74	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
<u> </u>		$\longrightarrow$		$\longrightarrow$		1		
31381PP93	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0				\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b> 0
						1		
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$4,495,093.39	100% 0	\$0.00		0	\$0.0
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31381PPU6	WELLS FARGO BANK N.A	1	\$4,125,000.00	100% 0	·			\$0.0
Total		1	\$4,125,000.00	100% 0	\$0.00	<u> </u>	0	\$0.0
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31381PQZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.
					<u> </u>		<u>I</u>	
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100% 0				\$0.
Total		1	\$699,285.55	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
					<u>[</u> ]			
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100% 0	·	NA	0	\$0.
Total		1	\$649,336.58	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
					<u> </u>		<u> </u>	
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100% 0	\$0.00	NA (	0	\$0.
Total		1	\$17,845,000.00	100% 0	\$0.00		0	<b>\$0.</b>
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31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100% 0	\$0.00	NA (	0	\$0.
Total		1	\$4,539,307.63	100% 0	\$0.00	Į,	0	\$0.

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31381PS90	CENTERLINE MORTGAGE CAPITAL	1	\$2,996,590.33	100% 0	\$0.00	NA 0	\$0.0
Total	INC	1	\$2,996,590.33	100% 0	\$0.00	0	\$0.0
			. , ,		·		
31381PSF6	WELLS FARGO BANK N.A	1	\$3,941,348.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,941,348.91	100% 0	\$0.00	0	\$0.0
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,709,000.00	100% 0	\$0.00	0	\$0.0
31381PSS8	CWCAPITAL	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.0
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,783,578.34	100% 0	\$0.00	0	\$0.0
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,940,000.00	100% 0	\$0.00	0	\$0.0
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,800,000.00	100% 0	\$0.00	0	\$0.0
31381PTM0	WELLS FARGO BANK N.A	1	\$6,640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,640,000.00	100% 0	\$0.00	0	\$0.0
31381PTN8	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.0
31381PTS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0.0
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$6,950,000.00	100% 0	\$0.00	0	\$0.
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$900,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$700,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,350,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PUU0	WELLS FARGO BANK N.A	1	\$2,397,745.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,397,745.34	100% 0	\$0.00	0	\$0.
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,930,000.00	100% 0	\$0.00	0	\$0.0
31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,940,000.00	100% 0	\$0.00	0	\$0.
31381PV47	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,837,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,837,000.00	100% 0	\$0.00	0	\$0.0
31381PV62	WELLS FARGO BANK N.A	1	\$16,538,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,538,000.00	100% 0	\$0.00	0	\$0.0
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,995,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,000.00	100% 0	\$0.00	0	\$0.
31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,612,000.00	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	1	\$4,612,000.00	100% 0	\$0.00	0	\$0.0

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31381PV96	CENTERLINE MORTGAGE CAPITAL	1	\$1,198,000.00	100% 0	\$0.00	NA 0	\$0.0
	INC	1					
Total		1	\$1,198,000.00	100% 0	\$0.00	0	\$0.0
31381PVA3	Unavailable	1	\$180,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$180,000,000.00	100% 0	\$0.00	0	\$0.0
31381PVZ8	CAPITAL ONE MULTIFAMILY FINANCE, 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	\$0.0
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,655,000.00	100% 0	\$0.00	0	\$0.0
31381PW46	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,025,000.00	100% 0	\$0.00	0	\$0.0
31381PW61	CWCAPITAL	1	\$26,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$26,750,000.00	100% 0	\$0.00	0	\$0.0
31381PWA2	GREYSTONE SERVICING CORPORATION 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	\$0.0
31381PWQ7	GREYSTONE SERVICING CORPORATION INC	1	\$2,576,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,576,000.00	100% 0	\$0.00	0	\$0.0
31381PWY0	RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,575,000.00	100% 0	\$0.00	0	\$0.0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,302,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,302,000.00	100% 0	\$0.00	0	\$0.0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$757,000.00	100% 0	\$0.00	0	\$0.
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,750,000.00	100% 0	\$0.00	0	\$0.0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,149,000.00	100% 0	\$0.00	0	\$0.0
31381PXA1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$175,000,000.00	100% 0	\$0.00	0	\$0.0
31381PXC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,045,000.00	100% 0	\$0.00	0	\$0.0
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,117,500.00	100% 0	\$0.00	0	\$0.0
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.0
31381PYB8	GREYSTONE SERVICING CORPORATION INC	3	\$5,814,000.00	100% 0	·	NA 0	
Total		3	\$5,814,000.00	100% 0	\$0.00	0	\$0.0
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0		NA 0	
Total		1	\$6,988,763.72	100% 0	\$0.00	0	\$0.0
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100% 0	\$0.00	NA 0	\$0.0

	1	\$5,464,500.00	100% 0	\$0.00	0	\$0.
CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,133,000.00	100% 0	\$0.00	0	\$0.0
ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$700,000.00	100% 0	\$0.00	0	<b>\$0.</b> 6
GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$750,000.00	100% 0	\$0.00	0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,280,000.00	100% 0	\$0.00	0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
WALKER & DUNLOP, LLC	1	\$8,150,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$8,150,000.00	100% 0	\$0.00	0	\$0.0
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC	1	\$4,367,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,367,000.00	100% 0	\$0.00	0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,515,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CAPITAL INC  ALLIANT CAPITAL LLC  GREYSTONE SERVICING CORPORATION INC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  WALKER & DUNLOP, LLC  ENTERPRISE MORTGAGE INVESTMENTS INC  WALKER & DUNLOP, LLC  CENTERLINE MORTGAGE CAPITAL INC  PRUDENTIAL	CENTERLINE MORTGAGE CAPITAL INC  1  ALLIANT CAPITAL LLC  1  GREYSTONE SERVICING CORPORATION INC  1  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  ENTERPRISE MORTGAGE INVESTMENTS INC  1  WALKER & DUNLOP, LLC  1  ENTERPRISE MORTGAGE INVESTMENTS INC  1  CENTERLINE MORTGAGE CAPITAL INC  1  PRUDENTIAL MULTIFAMILY  1  PRUDENTIAL MULTIFAMILY  1	CENTERLINE MORTGAGE CAPITAL INC	CENTERLINE MORTGAGE CAPITAL INC  1 \$2,133,000.00 100% 0  ALLIANT CAPITAL LLC  1 \$700,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC  1 \$750,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,280,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,280,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$8,150,000.00 100% 0  ENTERPRISE MORTGAGE INVESTMENTS INC  1 \$1,800,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$1,800,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$3,600,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$3,600,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC  1 \$4,367,000.00 100% 0  PRUDENTIAL MULTIFAMILY I \$5,515,000.00 100% 0	CENTERLINE MORTGAGE CAPITAL INC I \$2,133,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC I \$700,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC I \$750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,280,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC I \$1,280,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$8,150,000.00 100% 0 \$0.00  ENTERPRISE MORTGAGE INVESTMENTS INC I \$1,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$1,800,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$3,600,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC I \$4,367,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY I \$5,515,000.00 100% 0 \$0.00	CENTERLINE

Total		1	\$5,515,000.00	100% 0	\$0.00	0	\$0.
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31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,340,000.00	100% 0	\$0.00	0	\$0.
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100% 0		NA 0	
Total		1	\$9,875,000.00	100% 0	\$0.00	0	\$0.
31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381PZZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0	· ·	NA 0	
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,000,000.00	100% 0		NA 0	
Total	+	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100% 0		NA 0	
Total		1	\$15,257,000.00	100% 0	\$0.00	0	\$0.0
31381QAE6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0		NA 0	
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381QAF3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100% 0		NA 0	
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.0
31381QAG1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
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31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0 \$0.00	0 NA	0	\$0.
Total		1	\$12,277,000.00	100%	0 \$0.0	0	0	\$0.
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31381QAZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,920,000.00	100%	0 \$0.00	0 NA	0	\$0.0
Total		1	\$2,920,000.00	100%	0 \$0.0	0	0	\$0.
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31381QBC9	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$800,000.00	100%	0 \$0.0	0	0	<b>\$0.</b>
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31381QBL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0 \$0.00	0 NA	0	\$0.0
Total		1	\$2,760,000.00	100%	0 \$0.0	0	0	\$0.
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31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0 \$0.00	0 NA	0	\$0.0
Total		1	\$1,616,700.00	100%	0 \$0.0	0	0	\$0.0
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31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$250,000.00	100%	0 \$0.00	0 NA	0	\$0.0
Total		1	\$250,000.00	100%	0 \$0.0	0	0	\$0.0
31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,675,000.00	100%	0 \$0.00	0 NA	0	\$0.0
Total		1	\$1,675,000.00	100%	0 \$0.0	0	0	\$0.0
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31381QE51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0 \$0.00	0 NA	0	\$0.0
Total		1	\$7,312,500.00	100%	0 \$0.0	0	0	\$0.0
							$\coprod$	
31381QEM4	GREYSTONE SERVICING CORPORATION INC	1	\$2,973,221.00	100%	0 \$0.00	0 NA	0	\$0.0
Total		1	\$2,973,221.00	100%	0 \$0.0	0	0	\$0.0
		一十	. , -,		7 - 70		$\sqcap$	+
3138A1A50	CITIMORTGAGE, INC	2	\$267,467.41	5.11%	0 \$0.0	0 NA	0	\$0.
	Unavailable	36	\$4,963,353.95		_			\$0.

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Total		38	\$5,230,821.36	100% 0	\$0.00	0	\$0.0
3138A1A68	CITIMORTGAGE, INC	87	\$19,052,289.17	25.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$56,062,603.37	74.64% 0	\$0.00	NA 0	\$0.0
Total		325	\$75,114,892.54	100% 0	\$0.00	0	\$0.0
3138A1A76	CITIMORTGAGE, INC	269	\$53,901,822.16	53.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	209	\$46,847,597.14	46.5% 0	\$0.00	NA 0	\$0.0
Total		478	\$100,749,419.30	100% 0	\$0.00	0	\$0.0
3138A1A84	CITIMORTGAGE, INC	39	\$10,288,712.53	5.9% 0	\$0.00	NA 0	\$0.0
)130A1A0+	Unavailable	534	\$164,074,300.03			NA 0	\$0.0
Total	Ullavallaulo	573	\$174,363,012.56		·	0	\$0.0 \$0.0
l Utai		310	Ψ1/ <b>T</b> ,υυυ,υ12.ου	100 /0 0	Ψυ•υυ		Ψυ٠
3138A1A92	CITIMORTGAGE, INC	3	\$1,002,086.07	0.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	570	\$161,994,623.64			NA 0	\$0.0
Total	<u> </u>	573	\$162,996,709.71	100% 0		0	\$0.0
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3138A1BA8	CITIMORTGAGE, INC	219	\$61,298,113.25	37.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	323	\$101,020,506.92			NA 0	\$0.0
Total		542	\$162,318,620.17	100% 0		0	\$0.0
3138A1BB6	CITIMORTGAGE, INC	28	\$8,949,461.45	5.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	459	\$141,182,411.50			NA 0	\$0.0
Total		487	\$150,131,872.95			0	\$0.0
3138A1BC4	CITIMORTGAGE, INC	73	\$21,641,272.33	12.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	470	\$145,373,836.20	87.04% 0	\$0.00	NA 0	\$0.0
Total		543	\$167,015,108.53	100% 0	\$0.00	0	\$0.0
3138A1BD2	CITIMORTGAGE, INC	137	\$38,124,172.44	19.8% 0	\$0.00	NA 0	\$0.0
0130111000	Unavailable	485	\$154,404,334.10			NA 0	\$0.0
Total	Ullavalladio	622	\$192,528,506.54			0	\$0.0 \$0.0
Total			Ψ1/2,020,000.	100 /0	ΨΟΨΟ		Ψ
3138A1BE0	CITIMORTGAGE, INC	29	\$9,315,214.88	34.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$17,597,636.37	65.39% 0	\$0.00	NA 0	\$0.0
Total		83	\$26,912,851.25	100% 0		0	\$0.0
3138A1BG5	CITIMORTGAGE, INC	8	\$1,464,298.46	84.44% 0	\$0.00	NA 0	\$0.0
5130/11 <b>D</b> G5	Unavailable	2	\$269,802.61	15.56% 0		NA 0	\$0.0
Total	Onavanaore	10	\$1,734,101.07	100% 0		0	\$0.0 \$0.0
3138A1BH3	CITIMORTGAGE, INC	63	\$36,787,089.79	18.34% 0	\$0.00	NA 0	\$0.
	Unavailable	285	\$163,767,576.73			NA 0	\$0.
Total		348				0	\$0.0

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3138A1BJ9	CITIMORTGAGE, INC	25	\$15,944,003.61	19.71% 0	\$0.00	NA 0	\$0.0
5130A1DJ7	Unavailable	113	\$64,941,813.02		\$0.00	NA 0	\$0.0
Total	Onavanaoic	138	\$80,885,816.63		\$0.00	0	\$0.0 \$0.0
Total		100	ψουισείστοισε	100 /0 0	ΨΟ•ΟΟ		Ψυ
3138A1BL4	CITIMORTGAGE, INC	9	\$3,450,677.00	9.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$33,073,263.03		\$0.00	NA 0	\$0.0
Total		113	\$36,523,940.03		\$0.00	0	\$0.0
3138A1BM2	CITIMORTGAGE, INC	76	\$22,999,022.26	32.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$47,252,654.82	67.26% 0	\$0.00	NA 0	\$0.0
Total		229	\$70,251,677.08	100% 0	\$0.00	0	\$0.0
3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00	23.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,981,662.17	76.7% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,798,735.17	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00	17.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$15,985,240.00	82.47% 0	\$0.00	NA 0	\$0.0
Total		60	\$19,383,090.00	100% 0	\$0.00	0	\$0.0
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43	7.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$46,385,358.22	92.64% 0	\$0.00	NA 0	\$0.0
Total		81	\$50,070,882.65	100% 0	\$0.00	0	\$0.0
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	270	\$78,459,047.82	79.82% 0	\$0.00	NA 0	\$0.0
Total		342	\$98,298,909.15	100% 0	\$0.00	0	\$0.0
3138A1BS9	CITIMORTGAGE, INC	2	\$529,647.46		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,413,606.75		\$0.00	NA 0	\$0.0
Total		10	\$2,943,254.21	100% 0	\$0.00	0	\$0.0
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3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00		\$0.00	NA 0	\$0.0
	Unavailable	49	\$12,799,285.29		\$0.00	NA 0	\$0.0
Total		58	\$14,858,985.29	100% 0	\$0.00	0	\$0.0
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3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34		\$0.00	NA 0	\$0.0
	Unavailable	83	\$23,804,523.85		\$0.00	NA 0	\$0.0
Total		111	\$30,460,481.19	100% 0	\$0.00		\$0.0
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3138A1D73	Unavailable	88	\$20,098,707.13		\$0.00	NA 0	\$0.0
Total		88	\$20,098,707.13	100% 0	\$0.00	0	\$0.
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3138A1D81	Unavailable	36	\$8,320,484.77	100% 0	\$0.00	NA 0	\$0.0

Total		36	\$8,320,484.77	100% 0	\$0.00	0	\$0.0
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3138A1D99	Unavailable	17	\$3,959,201.98	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,959,201.98	100% 0	\$0.00	0	\$0.0
3138A1DE8	Unavailable	11	\$1,602,168.76	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,602,168.76	100% 0	\$0.00	0	\$0.0
3138A1L25	Unavailable	173	\$39,298,668.00	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$39,298,668.00	100% 0	\$0.00	0	\$0.0
3138A1L33	Unavailable	43	\$9,634,375.15	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v u Huo Te	43	\$9,634,375.15	100% 0	\$0.00	0	\$0.0
3138A1LA7	Unavailable	26	\$6,671,688.34	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	26	\$6,671,688.34	100% 0	\$ <b>0.00</b>	0	\$0.0
3138A1LB5	Unavailable	730	\$169,076,215.61	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	730	\$169,076,215.61	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A1LC3	Unavailable	85	\$16,225,490.40	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$16,225,490.40	100% 0	\$0.00	0	\$0.0
3138A1LD1	Unavailable	11	\$3,020,507.87	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,020,507.87	100% 0	\$0.00	0	\$0.0
3138A1LE9	Unavailable	241	\$67,181,687.66	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$67,181,687.66	100% 0	\$0.00	0	\$0.0
3138A1LF6	Unavailable	134	\$29,672,465.97	100% 0	\$0.00	NA 0	\$0.0
Total		134		100% 0	\$0.00	0	\$0.0
3138A1LG4	Unavailable	6	\$1,241,413.85	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,241,413.85	100% 0	\$0.00	0	\$0.0
3138A1LH2	Unavailable	107	\$25,170,171.89	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$25,170,171.89	100% 0	\$0.00	0	\$0.0
3138A1LJ8	Unavailable	52	\$9,971,415.72	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanaoic	52	\$9,971,415.72	100% 0	<b>\$0.00</b>	0	\$0.0
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3138A1LK5	Unavailable	8	\$1,107,555.33	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,107,555.33	100% 0	\$0.00	0	\$0.0
3138A1LL3	Unavailable	70	\$14,789,459.02	100% 0	\$0.00	NA 0	\$0.0

Total		70	\$14,789,459.02	100% 0	\$0.00	0	\$0.0
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3138A1LM1	Unavailable	170	\$38,072,120.88	100% 0	\$0.00	NA 0	\$0.0
Total		170	\$38,072,120.88	100% 0	\$0.00	0	\$0.
3138A1LN9	Unavailable	24	\$5,959,089.54	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,959,089.54	100% 0	\$0.00	0	\$0.0
		277	**** 161 242 <b>7</b> 4	10070	#0.00		<b>**</b>
3138A1LP4	Unavailable	377	\$91,161,343.74	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		377	\$91,161,343.74	100% 0	\$0.00	0	\$0.0
3138A1LQ2	Unavailable	168	\$35,585,869.15	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$35,585,869.15	100% 0	\$0.00	0	\$0.0
3138A1LR0	Unavailable	6	\$1,087,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,087,800.00	100% 0	\$0.00	0	\$0.0
3138A1LS8	Unavailable	21	\$5,436,454.88	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,436,454.88	100% 0	\$0.00	0	\$0.0
2120 & 11 T6	Thermilable	223	\$52,067,311,80	100% 0	90.00	NIA O	904
3138A1LT6	Unavailable	233 233	\$53,967,311.80 \$53,967,311.80	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		433	\$55,507,511.00	100% 0	\$0.00		<b>Ф</b> О.
3138A1LU3	Unavailable	89	\$16,987,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$16,987,150.00	100% 0	\$0.00	0	\$0.0
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,165,950.00	100% 0	\$0.00	0	\$0.0
3138A1LW9	Unavailable	251	\$66,847,248.19	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	251	\$66,847,248.19	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai		#V.	Φ <b>UU</b> 3 <b>0 T</b> 1 32 TU32 TU32 TU32 TU32 TU32 TU32 TU32 T	100 /0 0	Φυ•υυ		Ψυ•
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0	\$0.00	NA 0	\$0.0
Total		190	\$42,910,731.04	100% 0	\$0.00	0	\$0.0
3138A1LY5	Unavailable	11	\$2,090,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,090,075.00	100% 0	\$0.00	0	\$0.0
3138A1LZ2	Unavailable	19	\$4,570,382.11	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,570,382.11	100% 0	\$0.00	0	\$0.0
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	NATIONWIDE ADVANTAGE						
3138A1N31	MORTGAGE	35	\$6,855,750.21	56.39% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	31	\$5,302,040.25	43.61% 0	\$0.00	NA 0	\$0.0

Total		66	\$12,157,790.46	100% 0	\$0.00	0	<b>\$0.</b>
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3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,059,136.20	59.73% 0	\$0.00	NA 0	\$0.
Total		10	\$1,773,242.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,667,435.85	44.93% 0	\$0.00	NA 0	\$0.
Total		22	\$3,711,235.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,313,226.90	100% 0	\$0.00	0	\$0.
3138A1N72	Unavailable	31	\$5,559,286.48	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,559,286.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,571,740.15	45.47% 0	\$0.00	NA 0	\$0.
Total		26	\$3,456,483.73	100% 0	\$0.00	0	<b>\$0.</b>
3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,021,046.01	100% 0	\$0.00	0	<b>\$0.</b>
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3138A25A3	Unavailable	16	\$1,030,506.30	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,030,506.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A25B1	Unavailable	14	\$1,317,562.13	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	14	\$1,317,562.13	100% 0	\$0.00	0	\$0.
Total		17	ψ1,317,302.13	100 /6 0	ψ <b>υ.υυ</b>		Ψ <b>0</b> •
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,229,528.01	90.98% 0	\$0.00	NA 0	\$0.

Total		10	\$1,351,475.79	100% 0	\$0.00	0	\$0.
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,630,306.89	89.06% 0	\$0.00	NA 0	\$0.
Total		10	\$1,830,556.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A2C64	WELLS FARGO BANK, N.A	155	\$42,841,121.72	84.84% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,654,733.83	15.16% 0	\$0.00	NA 0	\$0.
Total		183	\$50,495,855.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A2CR8	WELLS FARGO BANK, N.A	172	\$49,273,967.96	99.48% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$256,138.59	0.52% 0	\$0.00	NA 0	\$0.
Total		173	\$49,530,106.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A2CY3	WELLS FARGO BANK, N.A	79	\$32,307,130.08	95.08% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,672,508.61	4.92% 0	\$0.00	NA 0	\$0.
Total		85	\$33,979,638.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A2CZ0	WELLS FARGO BANK, N.A	134	\$46,720,902.27	92.52% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,778,003.57	7.48% 0	\$0.00	NA 0	\$0.
Total		150	\$50,498,905.84	100% 0	\$0.00	0	\$0.
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$21,692,826.49	41.51% 0	\$0.00	NA 0	\$0.
Total		222	\$52,262,794.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A2L31	Unavailable	49	\$13,962,169.82	100% 0	\$0.00	NA 0	\$0.
Total	Ona vanable	49	\$13,962,169.82	100% 0	\$0.00	0	\$0.
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3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA 0	\$0.
Total		12	\$1,907,664.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A2L72	Unavailable	34	\$9,192,857.13	100% 0	\$0.00	NA 0	\$0.
Total	Cha tallacie	34	\$9,192,857.13	100% 0	\$0.00	11110	\$0.
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3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,405,664.14	47.56% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,160,968.55	100% 0	\$0.00	0	\$0.0
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,373,237.93	46.2% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,301,685.38	100% 0	\$0.00	0	\$0.0
3138A2LQ0	Unavailable	42	\$12,947,091.73	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,947,091.73	100% 0	\$0.00	0	\$0.0
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,811,509.14	94.56% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,893,109.14	100% 0	\$0.00	0	\$0.0
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,213,470.47	92.69% 0		NA 0	\$0.0
Total		84	\$25,045,266.60	100% 0	\$0.00	0	\$0.0
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$24,467,276.20	97.33% 0		NA 0	\$0.0
Total		114	\$25,137,874.21	100% 0	\$0.00	0	\$0.0
3138A2LX5	Unavailable	59	\$20,059,317.74	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$20,059,317.74	100% 0	\$0.00	0	\$0.0
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$9,856,863.48	97.75% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,083,863.48	100% 0	\$0.00	0	\$0.0
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$14,801,384.91	84.01% 0	\$0.00	NA 0	\$0.0
Total		57	\$17,619,638.73	100% 0	\$0.00	0	\$0.0
3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	259	\$72,533,079.72	95.18% 0	\$0.00	NA 0	\$0.0
Total		271		100% 0	\$0.00		\$0.0

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3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$5,905,145.26	94.88% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,223,777.05	100% 0	\$0.00	0	\$0.0
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3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,385,175.60	85.2% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,973,114.45	100% 0	\$0.00	0	\$0.0
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,888,724.52	84.47% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,971,117.51	100% 0	\$0.00	0	\$0.0
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$19,825,622.58	97.47% 0	\$0.00	NA 0	\$0.0
Total		81	\$20,340,554.38	100% 0	\$0.00	0	\$0.0
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$7,284,053.38	94.57% 0	\$0.00	NA 0	\$0.0
Total		120	\$7,702,676.08	100% 0	\$0.00	0	\$0.0
3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$119,059,809.88	99.6% 0	\$0.00	NA 0	\$0.0
Total		209	\$119,537,166.01	100% 0	\$0.00	0	\$0.0
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	323	\$78,855,950.16	99.28% 0	\$0.00	NA 0	\$0.0
Total		326	\$79,429,950.16	100% 0	\$0.00	0	\$0.0
3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78	1.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	440	\$129,753,041.77	98.37% 0	\$0.00	NA 0	\$0.0
Total		449	\$131,908,849.55	100% 0	\$0.00	0	\$0.0
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$11,361,158.66	90.49% 0	\$0.00	NA 0	\$0.0
Total		183	\$12,555,565.92	100% 0	\$0.00	0	\$0.0
3138A2MD8	GMAC MORTGAGE,	36	\$8,485,074.32	10.65% 0	\$0.00	NA 0	\$0.0

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Unavailable	291	\$71,157,066.16	89.35% 0	\$0.00	NA 0	\$0.
	327	\$79,642,140.48	100 % 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% 0	\$0.00	NA 0	\$0.
Unavailable	219	\$54,240,916.90	79.63% 0	\$0.00	NA 0	\$0.
	280	\$68,118,171.10	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	1	\$40,000.00	1.14% 0	\$0.00	NA 0	\$0.
Unavailable	60	\$3,475,941.79			NA 0	\$0.
'	61	\$3,515,941.79	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	17	\$1,632,352.40			NA 0	\$0.
	17	\$1,632,352.40	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE, LLC	1	\$172,838.39	5.73% 0	\$0.00	NA 0	\$0.
Unavailable	17	\$2,842,154.42	94.27% 0	\$0.00	NA 0	\$0.
	18	\$3,014,992.81	100% 0	\$0.00	0	<b>\$0.</b>
	4		<u> </u>	<u> </u>		
GMAC MORTGAGE, LLC	5	\$1,050,231.75	100% 0	\$0.00	NA 0	\$0.
	5	\$1,050,231.75	100 % 0	\$0.00	0	<b>\$0.</b>
	+		<u> </u>	<del>                                     </del>	-++	
GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73% 0	\$0.00	NA 0	\$0.
Unavailable	262	\$82,883,395.77		1 1	NA 0	\$0.
	304	\$93,902,746.68	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	1	\$415,170.76	3.12% 0	\$0.00	NA 0	\$0.
Unavailable	43	\$12,890,069.20	96.88% 0	\$0.00	NA 0	\$0.
	44	\$13,305,239.96	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74% 0	\$0.00	NA 0	\$0.
Unavailable	278	\$89,108,466.88	87.26% 0	\$0.00	NA 0	\$0.
	323	\$102,117,083.93	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29% 0	\$0.00	NA 0	\$0.
<del></del>	201		00 710/ 0	\$0.00	NIA O	\$0.
Unavailable	281	\$85,537,829.08	89.71% 0	\$0.00	NA 0	Ψ0.
	Unavailable  GMAC MORTGAGE, LLC  Unavailable	Unavailable   291   327	Unavailable   29  \$71,157,066.16   327   \$79,642,140.48     GMAC MORTGAGE, LLC   219   \$54,240,916.90     280   \$68,118,171.10     GMAC MORTGAGE, LLC   1   \$40,000.00     Unavailable   60   \$3,475,941.79     Unavailable   17   \$1,632,352.40     Unavailable   17   \$1,632,352.40     Unavailable   17   \$1,632,352.40     GMAC MORTGAGE, LLC   1   \$172,838.39     LLC   18   \$3,014,992.81     GMAC MORTGAGE, LLC   5   \$1,050,231.75     GMAC MORTGAGE, LLC   5   \$1,050,231.75     GMAC MORTGAGE, LLC   42   \$11,019,350.91     LLC   Unavailable   262   \$82,883,395.77     GMAC MORTGAGE, LLC   \$415,170.76     Unavailable   43   \$12,890,069.20     GMAC MORTGAGE, LLC   45   \$13,008,617.05     Unavailable   278   \$89,108,466.88     GMAC MORTGAGE, 32   \$9,810,260.58     GMAC MORTGAGE, 32   \$9,810,260.58     GMAC MORTGAGE, 32   \$9,810,260.58     GMAC MORTGAGE, 32   \$9,810,260.58	Unavailable 291 \$71,157,066.16 89.35% 0 327 \$79,642,140.48 100% 0  GMAC MORTGAGE, LLC Unavailable 219 \$54,240,916.90 79.63% 0 280 \$68,118,171.10 100% 0  GMAC MORTGAGE, LLC Unavailable 60 \$3,475,941.79 98.86% 0 61 \$3,515,941.79 100% 0  Unavailable 17 \$1,632,352.40 100% 0  Unavailable 17 \$1,632,352.40 100% 0  GMAC MORTGAGE, LLC Unavailable 17 \$2,842,154.42 94.27% 0  Unavailable 17 \$2,842,154.42 94.27% 0  GMAC MORTGAGE, LLC Unavailable 17 \$2,842,154.42 94.27% 0  GMAC MORTGAGE, LLC  Unavailable 17 \$3,014,992.81 100% 0  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable 262 \$82,883,395.77 88.27% 0  GMAC MORTGAGE, LLC  Unavailable 43 \$12,890,069.20 96.88% 0  GMAC MORTGAGE, LLC  Unavailable 278 \$89,108,466.88 87.26% 0  GMAC MORTGAGE, LLC  Unavailable 278 \$89,108,466.88 87.26% 0  GMAC MORTGAGE, LC  Unavailable 278 \$89,108,466.88 87.26% 0  GMAC MORTGAGE, LC  Unavailable 278 \$89,108,466.88 87.26% 0  GMAC MORTGAGE, LC  S9,810,260.58 10,29% 0	Unavailable   291   \$71,157,066.16   \$9.35%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	Unavailable   291   \$71,157,066.16   89.35%   0   \$0.00   NA   0

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3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$44,174,490.89	87.2% 0	\$0.00	NA 0	\$0.0
Total		161	\$50,658,014.78	100% 0	\$0.00	0	\$0.
	CMACMORTCACE						
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	230	\$68,483,133.44	85.77% 0	\$0.00	NA 0	\$0.0
Total		272	\$79,844,276.98	100% 0	\$0.00	0	\$0.0
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$43,461,511.28	99.34% 0	\$0.00	NA 0	\$0.0
Total		140	\$43,750,763.26	100% 0	\$0.00	0	\$0.0
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$9,097,889.88	83.15% 0	\$0.00	NA 0	\$0.0
Total		166	\$10,942,111.43	100% 0	\$0.00	0	\$0.0
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$9,929,667.46	70.86% 0	\$0.00	NA 0	\$0.0
Total		141	\$14,012,218.90	100% 0	\$0.00	0	\$0.0
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,209,857.24	67.19% 0	\$0.00	NA 0	\$0.0
Total		91	\$10,730,930.67	100% 0	\$0.00	0	\$0.0
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,160,960.94	72.22% 0	\$0.00	NA 0	\$0.0
Total		92	\$12,685,169.78	100% 0	\$0.00	0	\$0.0
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$41,442,781.92	91.74% 0	\$0.00	NA 0	\$0.0
Total		169	\$45,175,120.17	100% 0	\$0.00	0	\$0.0
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$9,500,960.13	54.64% 0	\$0.00	NA 0	\$0.0
Total		107	\$17,387,522.41	100% 0	\$0.00	0	\$0.0
3138A2MZ9	GMAC MORTGAGE,	53	\$13,690,730.76	26.63% 0	\$0.00	NA 0	\$0.0

	LLC			1			
	Unavailable	130	\$37,721,310.32	73.37% 0	\$0.00	NA 0	\$0.
Total		183	\$51,412,041.08	100% 0	\$0.00	0	\$0.
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01% 0	\$0.00	NA 0	\$0.
	Unavailable	142	\$33,953,001.64	96.99% 0	\$0.00	NA 0	\$0.
Total		148	\$35,007,696.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0	\$0.00	NA 0	\$0.
	Unavailable	190	\$49,676,952.51	99.32% 0	\$0.00	NA 0	\$0.
Total		192	\$50,018,619.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,106,490.79	51.56% 0	\$0.00	NA 0	\$0.
Total		8	\$2,146,124.22	100% 0	\$0.00	0	\$0.
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,285,932.18	29.85% 0	\$0.00	NA 0	\$0.
Total		19	\$4,307,942.63	100% 0	\$0.00	0	\$0.
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74% 0	·	NA 0	\$0.0
	Unavailable	18	\$4,489,248.77	86.26% 0	\$0.00	NA 0	\$0.
Total		21	\$5,204,348.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A2N70	Unavailable	13	\$2,259,749.63	100% 0	\$0.00	NA 0	\$0.
Total		13				0	\$0.
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,418,446.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% 0	\$0.00	NA 0	\$0.
	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00	NA 0	\$0.
Total		728	\$132,266,609.49	100% 0	1	0	\$0.
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,735,249.26	84.78% 0	\$0.00	NA 0	\$0.
Total		20	\$3,226,240.76	100% 0	\$0.00	0	\$0.

3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$17,717,996.90	72.09% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,576,903.45	100% 0	\$0.00	0	\$0.0
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,385,991.94	85.24% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,972,432.27	100% 0	\$0.00	0	\$0.0
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,043,530.91	100% 0	\$0.00	0	\$0.0
3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82	4.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$19,027,277.30	95.1% 0	\$0.00	NA 0	\$0.0
Total		37	\$20,008,650.12	100% 0	\$0.00	0	\$0.0
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$77,221,271.10	98.03% 0	\$0.00	NA 0	\$0.0
Total		137	\$78,772,671.10	100% 0	\$0.00	0	\$0.0
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	321	\$70,216,489.35	98.48% 0	\$0.00	NA 0	\$0.0
Total		327	\$71,301,884.53	100% 0	\$0.00	0	\$0.0
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	236	\$15,958,342.81	91.48% 0	\$0.00	NA 0	\$0.0
Total		257	\$17,445,546.70	100% 0	\$0.00	0	\$0.0
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	274	\$27,009,283.37	90.62% 0	\$0.00	NA 0	\$0.0
Total		302	\$29,805,547.34	100% 0	\$0.00	0	\$0.0
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$22,426,128.76	91.36% 0	\$0.00	NA 0	\$0.0
Total		208	\$24,546,174.81	100% 0	\$0.00	0	\$0.0
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28% 0	\$0.00	NA 0	\$0.0

	Unavailable	233	\$32,375,816.01	91.72% 0	\$0.00	NA 0	\$0.0
Total		254	\$35,299,742.37	100% 0	\$0.00	0	\$0.0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	224	\$36,364,448.36	92.99% 0	\$0.00	NA 0	\$0.0
Total		241	\$39,107,516.94	100% 0	\$0.00	0	\$0.
3138A2NQ8	Unavailable	75	\$21,589,107.99	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$21,589,107.99	100% 0	\$0.00	0	\$0.0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	335	\$91,579,290.83	95.79% 0	\$0.00	NA 0	\$0.0
Total		352	\$95,608,655.93	100% 0	\$0.00	0	\$0.0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$7,058,875.66	64.43% 0	\$0.00	NA 0	\$0.0
Total		165	\$10,955,499.37	100% 0	\$0.00	0	\$0.0
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$7,761,077.70	56.92% 0	\$0.00	NA 0	\$0.0
Total		139	\$13,634,302.48	100% 0	\$0.00	0	\$0.0
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,814,056.50	53.72% 0	\$0.00	NA 0	\$0.0
Total		76	\$8,961,720.24	100% 0	\$0.00	0	\$0.0
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$6,773,405.67	65.57% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,329,430.62	100% 0	\$0.00	0	\$0.0
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$24,722,068.10		\$0.00	NA 0	\$0.0
Total		134	\$34,773,643.55	100% 0	\$0.00	0	\$0.0
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,802,591.38	95.99% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,961,591.38	100% 0	\$0.00	0	\$0.0

	GMAC MORTGAGE,	<u> </u>	I				
3138A2NZ8	LLC	16	\$3,488,351.47	4.3% 0	\$0.00	NA 0	\$0.
	Unavailable	343	\$77,557,005.47	95.7% 0	\$0.00	NA 0	\$0.
Total		359	\$81,045,356.94	100% 0	\$0.00	0	\$0.
3138A2PA1	GMAC MORTGAGE,	13	\$2,534,973.50	5.64% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	209	\$42,433,950.21	94.36% 0	\$0.00	NA 0	
Total	Ullavallaule	209	\$42,433,930.21 \$44,968,923.71	100% 0	\$0.00	NA 0	
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3138A2PB9	GMAC MORTGAGE, LLC	23	\$5,994,095.42	3.38% 0	\$0.00	NA 0	\$0.
	Unavailable	616	\$171,553,092.46		\$0.00	NA 0	
Total		639	\$177,547,187.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54% 0	\$0.00	NA 0	\$0.
	Unavailable	382	\$109,918,056.38	97.46% 0	\$0.00	NA 0	\$0.
Total		393	\$112,777,024.50	100% 0	\$0.00	0	\$0.
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58% 0	\$0.00	NA 0	\$0.
	Unavailable	369	\$105,740,694.48	96.42% 0	\$0.00	NA 0	
Total		385	\$109,661,580.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$19,067,915.28	95.35% 0	\$0.00	NA 0	\$0.
Total		38	\$19,996,915.28	100% 0	\$0.00	0	\$0.
3138A2PF0	GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26% 0	\$0.00	NA 0	\$0.
	Unavailable	571	\$109,001,193.89	87.74% 0	\$0.00	NA 0	\$0.
Total		654	\$124,236,532.51	100% 0	\$0.00	0	\$0.
3138А2РН6	GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27% 0	\$0.00	NA 0	\$0.
	Unavailable	229	\$60,553,973.98		\$0.00	NA 0	
Total		280	\$72,320,476.96	100% 0	\$0.00	0	<b>\$0.</b>
3138A2R27	SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,492,930.14	34.08% 0	\$0.00	NA 0	\$0.
Total		74	\$7,314,464.31	100% 0	\$0.00	0	\$0.
3138A2R35	SUNTRUST	149	\$38,790,763.41	64.08% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC	<u></u>					
	Unavailable	82	\$21,740,524.32	35.92% 0	\$0.00	NA 0	\$0.
Total		231	\$60,531,287.73	100% 0	\$0.00	0	<b>\$0.</b>
3138A2R43	SUNTRUST MORTGAGE INC	204	\$41,438,508.26	62.54% 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$24,824,619.40	37.46% 0	\$0.00	NA 0	\$0.
Total		337	\$66,263,127.66	100% 0	\$0.00	0	\$0.
3138A2R50	SUNTRUST MORTGAGE INC	15	\$1,011,255.14	67.96% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	7	\$476,799.51	32.04% 0	\$0.00	NA 0	\$0.
Total		22	\$1,488,054.65	100% 0	\$0.00	0	\$0.
3138A2R68	SUNTRUST MORTGAGE INC	20	\$2,002,240.04	54.89% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,645,393.23	45.11% 0	\$0.00	NA 0	\$0.
Total		36	\$3,647,633.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A2R76	SUNTRUST MORTGAGE INC	116	\$35,012,471.34	40.97% 0	\$0.00	NA 0	\$0.
	Unavailable	163	\$50,436,153.32	59.03% 0	\$0.00	NA 0	\$0.
Total		279	\$85,448,624.66	100% 0	\$0.00	0	\$0.
3138A2R84	SUNTRUST MORTGAGE INC	139	\$42,982,370.98	60.9% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$27,591,168.03	39.1% 0	\$0.00	NA 0	\$0.
Total		229	\$70,573,539.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A2R92	SUNTRUST MORTGAGE INC	47	\$3,015,582.24	68.23% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$1,403,929.38	31.77% 0	\$0.00	NA 0	\$0.
Total		68	\$4,419,511.62	100% 0	\$0.00	0	<b>\$0.</b>
3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,014.85	83.25% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$703,531.90	16.75% 0	\$0.00	NA 0	\$0.
Total		61	\$4,200,546.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A2S26	Unavailable	4	\$1,206,588.84	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,206,588.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$509,474.59	50.41% 0	\$0.00	NA 0	\$0.
Total		6	\$1,010,620.99	100% 0	\$0.00	0	<b>\$0.</b>

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3138A2S42	MORTGAGE INC	65	\$4,277,358.31	69.68% 0	·		
	Unavailable	28	\$1,861,427.69	30.32% 0		NA 0	\$0.0
Total		93	\$6,138,786.00	100% 0	\$0.00	0	\$0.0
3138A2S59	SUNTRUST	68	\$6,765,156.73	60.73% 0	\$0.00	NA 0	\$0.0
3130A2337	MORTGAGE INC				·		
	Unavailable	43	\$4,374,844.62	39.27% 0		NA 0	
<u>Total</u>		111	\$11,140,001.35	100% 0	\$0.00	0	\$0.0
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$32,234,583.96	45.93% 0	\$0.00	NA 0	\$0.0
Total		272	\$70,176,405.29	100% 0	\$0.00	0	\$0.0
3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,559,059.60	59.16% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,635,285.20	100% 0	\$0.00	0	\$0.0
3138A2S83	SUNTRUST MORTGAGE INC	25	\$3,510,472.39	40.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,128,634.25	59.37% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,639,106.64	100% 0	\$0.00	0	\$0.0
3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,496,070.42	65.87% 0	\$0.00	NA 0	\$0.0
Total		51	\$8,343,917.35	100% 0	\$0.00	0	\$0.0
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,560,694.10	54.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,006,670.66	45.78% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,567,364.76	100% 0	\$0.00	0	\$0.0
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,501,598.96	54.34% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,603,454.07	100% 0	\$0.00	0	\$0.0
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69% 0	·	NA 0	\$0.0
	Unavailable	63	\$8,645,464.96	59.31% 0	\$0.00	NA 0	\$0.0
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3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,012,152.23	57.43% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,728,105.89		\$0.00	0	\$0.0
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3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73		\$0.00	NA 0	\$0.0
	Unavailable	143	\$40,997,742.71	55.52% 0	\$0.00	NA 0	\$0.0
Total		253	\$73,849,385.44	100% 0	\$0.00	0	\$0.0
3138A2SF7	Unavailable	5	\$1,178,745.85	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,178,745.85		\$0.00	0	\$0.0
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$44,493,946.55		\$0.00	NA 0	\$0.0
Total		261	\$75,181,726.72	100% 0	\$0.00	0	\$0.0
3138A2SH3	SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$36,933,072.75		\$0.00	NA 0	\$0.0
Total		245	\$62,319,514.31	100% 0	\$0.00	0	\$0.0
3138A2SJ9	SUNTRUST MORTGAGE INC	164	\$42,757,719.09	59.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$28,999,956.58	40.41% 0	\$0.00	NA 0	\$0.0
Total		280	\$71,757,675.67	100% 0	\$0.00	0	\$0.0
3138A2SL4	SUNTRUST MORTGAGE INC	119	\$28,712,616.97		\$0.00	NA 0	\$0.0
	Unavailable	83	\$22,686,795.83		\$0.00	NA 0	\$0.0
Total		202	\$51,399,412.80	100% 0	\$0.00	0	\$0.0
3138A2SM2	SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$469,580.34	35.51% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,322,418.85	100% 0	\$0.00	0	\$0.0
3138A2SN0	SUNTRUST MORTGAGE INC	12	\$1,717,156.63	67.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$816,805.52	32.23% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,533,962.15	100% 0	\$0.00	0	\$0.0
3138A2SP5	SUNTRUST MORTGAGE INC	47	\$2,961,410.09	88.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$376,309.41	11.27% 0	\$0.00	NA 0	\$0.0

Total		52	\$3,337,719.50	100% 0	\$0.00	0	\$0.
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3138A2SQ3	SUNTRUST MORTGAGE INC	30	\$2,892,924.13	68.27% 0	·	NA 0	
	Unavailable	14	\$1,344,623.79	31.73% 0	1	NA 0	
Total		44	\$4,237,547.92	100% 0	\$0.00	0	\$0.
3138A2SR1	SUNTRUST MORTGAGE INC	17	\$2,021,341.87	74.42% 0	·	NA 0	\$0.
	Unavailable	6	\$694,807.28	25.58% 0		NA 0	1
Total		23	\$2,716,149.15	100% 0	\$0.00	0	\$0.
3138A2SS9	SUNTRUST MORTGAGE INC	36	\$5,020,244.26	70.84% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,066,773.90	29.16% 0		NA 0	1
Total		51	\$7,087,018.16	100% 0	\$0.00	0	\$0.
3138A2ST7	SUNTRUST MORTGAGE INC	7	\$1,781,700.00	17.84% 0	·	NA 0	\$0.
	Unavailable	19	\$8,206,662.57	82.16% 0	\$0.00	NA 0	
Total		26	\$9,988,362.57	100% 0	\$0.00	0	\$0.
3138A2SU4	SUNTRUST MORTGAGE INC	23	\$4,995,467.00	33.32% 0	·	NA 0	
	Unavailable	38	\$9,998,493.09	66.68% 0		NA 0	1
Total		61	\$14,993,960.09	100% 0	\$0.00	0	\$0.
3138A2SV2	SUNTRUST MORTGAGE INC	13	\$4,259,846.55	42.52% 0		NA 0	
	Unavailable	18	\$5,757,526.63	57.48% 0		NA 0	
Total		31	\$10,017,373.18	100% 0	\$0.00	0	\$0.
3138A2SW0	SUNTRUST MORTGAGE INC	6	\$1,140,186.15	44.5% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,421,841.36	55.5% 0		NA 0	1
Total		13	\$2,562,027.51	100% 0	\$0.00	0	\$0.
3138A2SX8	SUNTRUST MORTGAGE INC	16	\$5,027,285.51	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,027,285.51	100% 0	\$0.00	0	\$0.
3138A2SY6	SUNTRUST MORTGAGE INC	11	\$2,810,286.64	79.83% 0		NA 0	\$0.
	Unavailable	3	\$710,149.90	20.17% 0	\$0.00	NA 0	\$0.
Total	_	14	\$3,520,436.54	100% 0	\$0.00		<b>\$0.</b>

3138A2SZ3	SUNTRUST MORTGAGE INC	4	\$730,045.00	28.7% 0	\$0.00	NA 0	\$0.0
_	Unavailable	10	\$1,813,268.89	71.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,543,313.89	100% 0	\$0.00	0	\$0.0
2120 4 2022	METH IEE DANIZ NA	1	¢204.500.00	15 4007 0	¢0.00	NAO	¢0.4
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	5	\$1,661,640.00	84.51% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,966,140.00	100% 0	\$0.00	U	\$0.0
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$306,675.00	20.68% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,482,875.97	100% 0	\$0.00	0	\$0.0
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,500.00	13.82% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,224,970.42	100% 0	\$0.00	0	\$0.0
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58% 0	\$0.00	NA 0	\$0.0
3130/12174	Unavailable	6	\$829,100.00	23.42% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	26	\$3,539,807.00	100% 0	\$0.00	0	\$0.0
2120 4 2002	METEL IEE DANIZ NA	0	Φ2 527 104 00	54.0507.0	¢0.00	NAO	ΦΩ.
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6 15	\$2,080,240.00	45.05% 0 100% 0	\$0.00	NA 0	\$0.0
1 Otal		15	\$4,617,344.00	100% 0	\$0.00	U	\$0.0
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,974,720.65	29.25% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,006,602.73	100% 0	\$0.00	0	\$0.0
3138A2TA7	SUNTRUST MORTGAGE INC	25	\$7,266,343.00	29.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,157,580.43	70.25% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	92	\$24,423,923.43	100% 0	\$0.00	0	\$0.0
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$684,992.00	38.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,788,833.00	100% 0	\$0.00	0	\$0.0
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$8,000,987.00	82.24% 0	\$0.00	NA 0	\$0.0
Total		19	\$9,729,050.92	100% 0	\$0.00	0	\$0.0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,577,250.00	36.67% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,482,051.00	100% 0	\$0.00	0	\$0.0

3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25% 0		NA 0	\$0.0
	Unavailable	38	\$13,488,180.10	56.75% 0	· ·	NA 0	
Total		76	\$23,768,623.10	100% 0	\$0.00	0	\$0.0
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,439,250.00	31.5% 0		NA 0	
Total		35	\$10,917,473.89	100% 0	\$0.00	0	\$0.0
3138A2XJ3	Unavailable	13	\$1,457,618.30	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,457,618.30	100% 0	\$0.00	0	\$0.0
3138A2XK0	Unavailable	24	\$2,626,937.61	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,626,937.61	100% 0	\$0.00	0	\$0.0
3138A2XL8	Unavailable	20	\$3,020,101.72	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,020,101.72	100% 0	\$0.00	0	\$0.0
3138A2XM6	Unavailable	29	\$2,567,127.23	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,567,127.23	100% 0	\$0.00	0	
3138A2XN4	Unavailable	10	\$1,050,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,050,400.00	100% 0		0	1
3138A2XR5	Unavailable	7	\$1,633,237.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,633,237.92	100% 0		0	
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,179,921.13	100% 0	\$0.00	0	\$0.0
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$52,728,451.30	100% 0	\$0.00	0	\$0.0
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,268,780.60	100% 0	\$0.00	0	\$0.0
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,333,481.87	100% 0	\$0.00	0	\$0.0
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,367,664.83	100% 0	\$0.00	0	\$0.0
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2129 A 2VD 4	STERLING SAVINGS	54	\$14,020,722,05	1000/ 0	00.00	NAO	\$0.
3138A2YR4	BANK		\$14,039,733.95	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,039,733.95	100% 0	\$0.00	0	\$0.0
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,970,763.97	100% 0	\$0.00	0	\$0.
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,812,425.34	100% 0	\$0.00	0	\$0.0
3138A32B2	QUICKEN LOANS INC	173	\$38,013,099.92		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	9	\$2,765,203.47	6.78% 0	\$0.00	NA 0	\$0.0
Total		182	\$40,778,303.39	100% 0	\$0.00	U	\$0.0
3138A32C0	QUICKEN LOANS INC	74	\$12,690,692.96	98.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$144,223.53	1.12% 0	\$0.00	NA 0	\$0.0
Total		75	\$12,834,916.49	100% 0	\$0.00	0	\$0.0
3138A32D8	QUICKEN LOANS INC	16	\$1,212,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,000.00	100% 0	\$0.00	0	\$0.0
3138A32E6	QUICKEN LOANS INC	19	\$1,371,177.77	100% 0	\$0.00	NA 0	\$0.0
Total	QUICKLIV EO/HVS IIVC	19	\$1,371,177.77	100% 0	\$0.00	0	\$0.0
3138A32F3	QUICKEN LOANS INC	14	\$3,598,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,598,450.00	100% 0	\$0.00	0	\$0.0
3138A32G1	QUICKEN LOANS INC	15	\$1,940,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,940,950.00	100% 0	\$0.00	0	\$0.0
3138A32H9	QUICKEN LOANS INC	13	\$1,269,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,269,550.00	100% 0	\$0.00	0	\$0.0
2120 4 2015	OLUCKEN LOANG DIG	177	¢1 244 525 00	10000	Φ0.00	NIAO	ΦΩ.
3138A32J5 Total	QUICKEN LOANS INC	17 <b>17</b>	\$1,244,525.00 <b>\$1,244,525.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138A32K2	QUICKEN LOANS INC	14	\$1,427,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,427,825.00	100% 0	\$0.00	0	\$0.0
3138A32L0	QUICKEN LOANS INC	17	\$3,807,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICILLY BOTH OF IT	17	\$3,807,950.00	100% 0	\$0.00	0	\$0.0
3138A32M8	QUICKEN LOANS INC	11	\$1,495,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,495,825.00	100% 0	\$0.00	0	\$0.0

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3138A32N6	QUICKEN LOANS INC	12	\$1,077,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	<b>X 2 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3</b>	12	\$1,077,950.00	100% 0	\$0.00	0	\$0.0
3138A32P1	QUICKEN LOANS INC	17	\$1,859,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,859,525.00	100% 0	\$0.00	0	\$0.0
3138A32Q9	QUICKEN LOANS INC	21	\$6,201,249.94	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,201,249.94	100% 0	\$0.00	0	\$0.0
3138A32R7	QUICKEN LOANS INC	5	\$1,276,822.35	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,276,822.35	100% 0	\$0.00	0	\$0.0
3138A32S5	QUICKEN LOANS INC	26	\$7,019,228.46	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIEN EUTH VOIN (C	26	\$7,019,228.46	100% 0	\$0.00	0	\$0.0
3138A32T3	OUICKEN LOANS INC	8	\$1,026,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICKLIV EGAINS INC	8	\$1,026,375.00 \$1,026,375.00	100% 0	\$0.00	0	\$0.0
10001			ψ1,020,070,000	100 / 0	ΨΟΦΟ		ΨΟΙ
3138A32U0	QUICKEN LOANS INC	5	\$1,151,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,151,750.00	100% 0	\$0.00	0	\$0.0
3138A32V8	QUICKEN LOANS INC	15	\$3,920,450.00	87.91% 0	\$0.00	NA 0	\$0.0
T 4 1	Unavailable	2	\$538,925.00	12.09% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,459,375.00	100% 0	\$0.00	0	\$0.0
3138A32X4	QUICKEN LOANS INC	10	\$1,257,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,257,075.00	100% 0	\$0.00	0	\$0.0
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,500.00	6.64% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,062,878.38	100% 0	\$0.00	0	\$0.0
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$9,548,655.82	100% 0	\$0.00	0	\$0.0
3138A3C21	Unavailable	20	\$5,091,583.00	100% 0	\$0.00	NA 0	\$0.0
Total	o maratical c	20	\$5,091,583.00	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A3C39	Unavailable	8	\$1,215,295.00	100% 0	\$0.00	NA 0	\$0.0
0130113037	Onavanaone	O	Ψ1,413,493.00	100/00	ψυ.υυ	11/1/U	ψυ.

Total			Ø1 01F 00F 00	10000	Φ0.00	ام	Φ.0.
Total		8	\$1,215,295.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3CQ8	Unavailable	29	\$4,780,839.24	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,780,839.24	100% 0	\$0.00	0	\$0.
2120125			<b>44.000</b> 5	100::	A		
3138A3CR6	Unavailable	5	\$1,238,390.85	100% 0		NA 0	\$0.
Total		5	\$1,238,390.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A3CS4	Unavailable	29	\$7,025,655.14	100% 0		NA 0	\$0.
Total		29	\$7,025,655.14	100% 0	\$0.00	0	\$0.
3138A3CT2	Unavailable	6	\$1,044,700.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,044,700.00	100% 0		0	\$0.
3138A3CU9	Unavailable	29	\$6,950,558.37	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	29 <b>29</b>	\$6,950,558.37 <b>\$6,950,558.37</b>	100% 0		NAU	\$0. <b>\$0.</b>
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3138A3CV7	Unavailable	7	\$1,291,418.33	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,291,418.33	100% 0	\$0.00	0	\$0.
3138A3CW5	Unavailable	30	\$7,005,820.00	100% 0		NA 0	\$0.
Total		30	\$7,005,820.00	100% 0	\$0.00	0	\$0.
3138A3CX3	Unavailable	7	\$1,740,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,740,300.00	100% 0	\$0.00	0	\$0.0
3138A3CY1	Unavailable	27	\$6,096,105.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,096,105.00	100% 0		0	\$0.0
3138A3CZ8	Unavailable	6	\$1,098,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	o maranto io	6	\$1,098,600.00	100% 0	1	0	\$0.0
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33			NA 0	\$0.0
	Unavailable	4	\$885,500.00			NA 0	\$0.0
Total		41	\$6,901,803.33	100% 0	\$0.00	0	\$0.0
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00			NA 0	\$0.0
	Unavailable	48	\$10,274,832.12	66.25% 0	1	NA 0	\$0.0
Total		73	\$15,509,232.12	100% 0	\$0.00	0	\$0.0
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3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,470,642.46	100% 0	\$0.00	0	\$0.0
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,372,441.14	100% 0	\$0.00	0	\$0.0
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,624,024.35	100% 0	\$0.00	0	\$0.0
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,406,030.45	100% 0	\$0.00	0	\$0.0
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100% 0	\$0.00	NA 0	\$0.0
Total		204	\$55,347,475.76	100% 0	\$0.00	0	\$0.0
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,101,818.92	100% 0	\$0.00	0	\$0.0
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,571,503.64	100% 0	\$0.00	0	\$0.0
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,039,170.00	100% 0	\$0.00	0	\$0.0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,395,766.23	100% 0	\$0.00	0	\$0.0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,499,849.49	100% 0	\$0.00	0	\$0.0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,326,213.72	100% 0	\$0.00	0	\$0.0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0	\$0.00	NA 0	\$0.0
Total	. ====	7	\$1,031,914.00	100% 0	\$0.00	0	\$0.0

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3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,372,215.49	100% 0	\$0.00	0	\$0.0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,853,991.50	100% 0	\$0.00	0	\$0.0
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,852,085.46	100% 0	\$0.00	0	\$0.0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,784,603.00	100% 0	\$0.00	0	\$0.0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,645,900.46	100% 0	\$0.00	0	\$0.0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,798,667.35	100% 0	\$0.00	0	\$0.0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$17,791,213.45	100% 0	\$0.00	0	\$0.0
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,556,525.00	100% 0	\$0.00	0	\$0.0
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,174,160.00	100% 0	\$0.00	0	\$0.0
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,421,200.00	100% 0	\$0.00	0	\$0.0
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,006,683.00	100% 0	\$0.00	0	\$0.0
3138A3R66		10	\$2,139,930.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT MORTGAGE, LLC						
Total	orronge, dec	10	\$2,139,930.00	100% 0	\$0.00	0	\$0.
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3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0	\$0.00	NA 0	\$0.
Total	, -	17	\$1,344,795.17	100% 0	\$0.00	0	\$0.
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,074,654.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,135,179.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,071,916.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,146,109.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,563,438.49	100% 0	\$0.00	0	\$0.
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,002,221.24	100% 0	\$0.00	0	\$0.
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,012,693.31	100% 0	\$0.00	0	\$0.0
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,051,750.72	100% 0	\$0.00	0	\$0.0
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,145,804.34	100% 0	\$0.00	0	\$0.0
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,023,155.00	100% 0	\$0.00	0	\$0.0

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3138A3RT6	PROSPECT	16	\$1,128,185.75	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	16	\$1,128,185.75	100% 0	·	0	\$0.0
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3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,546,200.00	100% 0	\$0.00	0	\$0.0
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,054,100.00	100% 0	\$0.00	0	\$0.0
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0	\$0.00	NA 0	\$0.0
Total	,	20	\$4,868,082.04	100% 0	\$0.00	0	\$0.0
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,472,916.94	100% 0	\$0.00	0	\$0.0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,114,677.32	100% 0	\$0.00	0	\$0.0
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,683,650.00	100% 0	\$0.00	0	\$0.0
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100% 0		NA 0	\$0.0
Total		7	\$1,869,800.00	100% 0	\$0.00	0	\$0.0
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,059,240.00	100% 0	\$0.00	0	\$0.0
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,116,302.00	100% 0	\$0.00	0	\$0.0
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,103,369.00	100% 0	\$0.00	0	\$0.0
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$1,048,768.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,074,169.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,117,300.00	100% 0	\$0.00	0	\$0.
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,011,105.00	100% 0	\$0.00	0	\$0.
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$12,054,391.65	95.37% 0	\$0.00	NA 0	\$0.
Total		55	\$12,639,769.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,440,755.34	44.74% 0	\$0.00	NA 0	\$0.
Total		56	\$14,397,530.19	100% 0	\$0.00	0	\$0.
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,441,500.00	100% 0	\$0.00	0	\$0.
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100% 0	\$0.00	NA 0	\$0.
Total		30	\$10,094,494.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0	\$0.00	NA 0	\$0.
Total		29	\$10,003,954.61	100% 0	\$0.00	0	<b>\$0.</b>
3138A3XP7	PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100% 0	\$0.00	NA 0	\$0.
Total		32	\$10,083,392.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,333,715.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A3XR3		5	\$2,234,550.00	100% 0	\$0.00	NA 0	\$0.

	PROSPECT						
	MORTGAGE, LLC		<b>***</b>	100 % 0	<b>.</b>		40
Total		5	\$2,234,550.00	100% 0	\$0.00	0	\$0.
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100% 0	\$0.00	NA 0	\$0.
Total	,	27	\$7,832,550.00	100% 0	\$0.00	0	\$0.
3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,959,700.00	100% 0	\$0.00	0	\$0.
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.
3138A42B0	SUNTRUST MORTGAGE INC	16	\$1,562,050.00	63.98% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$879,377.02	36.02% 0		NA 0	1
Total		25	\$2,441,427.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A42C8	SUNTRUST MORTGAGE INC	8	\$1,803,064.95	75.82% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$575,000.00			NA 0	
Total		11	\$2,378,064.95	100% 0	\$0.00	0	<b>\$0.</b>
3138A42D6	SUNTRUST MORTGAGE INC	15	\$919,209.99	60.17% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$608,602.91	39.83% 0		NA 0	1
Total		24	\$1,527,812.90	100% 0	\$0.00	0	\$0.
3138A42E4	SUNTRUST MORTGAGE INC	7	\$689,819.25	50.95% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$664,022.61	49.05% 0		NA 0	
Total		14	\$1,353,841.86	100% 0	\$0.00	0	\$0.
3138A42F1	SUNTRUST MORTGAGE INC	8	\$1,724,890.00	40.57% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,526,676.08	59.43% 0		NA 0	
Total		19	\$4,251,566.08	100% 0	\$0.00	0	\$0.
3138A42G9	SUNTRUST MORTGAGE INC	152	\$36,117,048.55	63.45% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$20,806,234.15			NA 0	1
Total		237	\$56,923,282.70	100% 0	\$0.00	0	\$0

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3138A42H7	SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,170,628.27	100% 0	\$0.00	0	\$0.0
3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,224,445.44	100% 0	\$0.00	0	\$0.0
3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$20,351,754.12	30.11% 0	\$0.00	NA 0	\$0.0
Total		110	\$67,585,314.15	100% 0	\$0.00	0	\$0.0
3138A42M6	SUNTRUST MORTGAGE INC	4	\$2,375,587.15	54.26% 0	·	NA 0	\$0.0
	Unavailable	3	\$2,002,471.83	45.74% 0	\$0.00	NA 0	\$0.0
Total		7	\$4,378,058.98	100% 0	\$0.00	0	\$0.0
3138A42N4	SUNTRUST MORTGAGE INC	1	\$497,428.77	23.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,580,825.72	76.07% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,078,254.49	100% 0	\$0.00	0	\$0.0
3138A42P9	SUNTRUST MORTGAGE INC	2	\$1,038,500.00	25.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,025,797.46	74.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$4,064,297.46	100% 0	\$0.00	0	\$0.0
3138A42Q7	SUNTRUST MORTGAGE INC	211	\$57,442,759.11	54.98% 0	·	NA 0	\$0.0
	Unavailable	176	\$47,034,981.49	45.02% 0		NA 0	\$0.0
Total		387	\$104,477,740.60	100% 0	\$0.00	0	\$0.0
3138A42R5	SUNTRUST MORTGAGE INC	120	\$7,684,609.02	70.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,205,499.16	29.43% 0	1	NA 0	\$0.0
Total		166	\$10,890,108.18	100% 0	\$0.00	0	\$0.0
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA 0	\$0.0
Total		178	\$17,695,307.26	100% 0	\$0.00	0	\$0.0
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA 0	\$0.0

Total		122	\$14,370,247.10	100% 0	\$0.00	0	\$0.
3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA 0	\$0.0
Total		255	\$58,166,696.89	100% 0	\$0.00	0	\$0.0
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04	45.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA 0	\$0.0
Total		261	\$57,678,260.57	100% 0	\$0.00	0	\$0.0
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00	43.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,214,851.39	56.32% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,156,871.39	100% 0	\$0.00	0	\$0.0
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00	14.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,632,489.92	100% 0	\$0.00	0	\$0.0
2129 4 42370	I I a a vail a la la	20	\$2.705.690.44	100% 0	00.00	NA 0	\$0.0
3138A42Y0	Unavailable	20	\$2,795,680.44 \$2,795,680.44	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
Total		20	\$2,795,000.44	100% 0	\$0.00	U	<b>Ф</b> 0.1
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$20,633,244.82	80.76% 0	\$0.00	NA 0	\$0.0
Total		100	\$25,549,283.66	100% 0	\$0.00	0	\$0.0
3138A43A1	SUNTRUST	15	\$908,866.00	41.89% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC				·		
T-4-1	Unavailable	20	\$1,260,701.64	58.11% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,169,567.64	100% 0	\$0.00	U	\$0.0
3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$9,872,448.40	43.24% 0	\$0.00	NA 0	\$0.0
Total		118	\$22,831,219.24	100% 0	\$0.00	0	\$0.0
3138A43C7	SUNTRUST MORTGAGE INC	9	\$1,086,409.57	90.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,204,962.84	100% 0	\$0.00	0	\$0.0
3138A43E3		20	\$5,771,275.96	57.84% 0	\$0.00	NA 0	\$0.0

	SUNTRUST MORTGAGE INC						1
	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA 0	\$0.
Total		32	\$9,977,637.25		\$0.00	0	\$0.
3138A43F0	SUNTRUST MORTGAGE INC	10	\$2,561,895.00	25.64% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA 0	\$0.
Total		34	\$9,990,999.07	1 1 1	\$0.00	0	
3138A43G8	SUNTRUST MORTGAGE INC	25	\$7,298,772.57		\$0.00	NA 0	
	Unavailable	83	\$22,693,124.55		\$0.00	NA 0	
Total		108	\$29,991,897.12	100% 0	\$0.00	0	<b>\$0.</b>
3138А43Н6	SUNTRUST MORTGAGE INC	24	\$6,097,474.43	20.31% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$23,931,279.10		\$0.00	NA 0	
Total		108	\$30,028,753.53	100% 0	\$0.00	0	\$0.
3138A43J2	SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,220,139.83	i	\$0.00	NA 0	
Total		51	\$15,027,784.02	100% 0	\$0.00	0	\$0.
3138A43K9	SUNTRUST MORTGAGE INC	18	\$5,652,884.00	37.64% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$9,366,439.73		\$0.00	NA 0	1
Total		48	\$15,019,323.73	100% 0	\$0.00	0	\$0.
3138A43L7	SUNTRUST MORTGAGE INC	32	\$8,030,855.78		\$0.00	NA 0	
	Unavailable	61	\$16,946,669.50		\$0.00	NA 0	1
Total		93	\$24,977,525.28	100% 0	\$0.00	0	\$0.
3138A43M5	SUNTRUST MORTGAGE INC	16	\$4,744,230.07	31.64% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$10,250,631.03	68.36% 0	\$0.00	NA 0	
Total		52	\$14,994,861.10	100% 0	\$0.00	0	\$0.
3138A43N3	SUNTRUST MORTGAGE INC	21	\$6,211,385.52		\$0.00	NA 0	
	Unavailable	29	\$8,831,197.98		\$0.00	NA 0	
Total		50	\$15,042,583.50	100% 0	\$0.00	0	\$0
3138A43P8	SUNTRUST	28	\$7,784,963.90	39.04% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC						
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA 0	\$0
Total		66	\$19,942,811.20	100% 0	\$0.00	0	\$0
3138A43R4	SUNTRUST	7	\$3,071,050.00	30.58% 0	\$0.00	NA 0	\$0.
J 1 J 0 / 1 T J 1 X T	MORTGAGE INC						
	Unavailable	15	\$6,970,300.00	69.42% 0	\$0.00	NA 0	\$0.
Total		22	\$10,041,350.00	100% 0	\$0.00	0	\$0.
3138A43S2	SUNTRUST MORTGAGE INC	10	\$2,858,800.00	20.13% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$11,343,300.00	79.87% 0	\$0.00	NA 0	\$0.
Total		36	\$14,202,100.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A43T0	SUNTRUST MORTGAGE INC	22	\$6,393,795.99	68.1% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA 0	\$0.
Total		31	\$9,388,217.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A43V5	SUNTRUST MORTGAGE INC	6	\$1,880,250.00	13.64% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$11,906,961.09	86.36% 0	\$0.00	NA 0	\$0.
Total		32	\$13,787,211.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA 0	\$0.
Total		44	\$8,929,578.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$422,081.16	9.67% 0	\$0.00	NA 0	\$0.
Total		31	\$4,366,724.91	100% 0	\$0.00	0	<b>\$0.</b>
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA 0	\$0.
Total		19	\$2,633,017.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,704,800.08	23.78% 0	\$0.00	NA 0	\$0.
Total		59	\$15,579,590.08	100% 0	\$0.00	0	<b>\$0.</b>

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3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,541,920.85	100% 0	\$0.00	0	\$0.0
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,023,768.84	82.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,246,285.31	100% 0	\$0.00	0	\$0.0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	202	\$41,510,725.04	46.98% 0	\$0.00	NA 0	\$0.0
Total		442	\$88,362,413.42	100% 0	\$0.00	0	\$0.0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	770	\$223,043,068.35	95.39% 0	\$0.00	NA 0	\$0.0
Total		809	\$233,826,463.83	100% 0	\$0.00	0	\$0.0
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,496	\$397,416,731.14	56.01% 0	\$0.00	NA 0	\$0.0
Total		2,886	\$709,595,674.66	100% 0	\$0.00	0	\$0.0
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$17,882,370.98	35.54% 0	\$0.00	NA 0	\$0.0
Total		186	\$50,311,746.50	100% 0	\$0.00	0	\$0.0
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,366,013.11	100% 0	\$0.00	0	\$0.0
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,755,984.51	100% 0	\$0.00	0	\$0.0
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0	\$0.00	NA 0	\$0.0
,	Unavailable	10	\$1,589,957.19	13.42% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,850,908.41	100% 0	\$0.00	0	\$0.0
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,303,182.85	7.36% 0	\$0.00	NA 0	\$0.0
Total		182	\$17,696,799.85	100% 0	\$0.00	0	\$0.0

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	CHASE HOME						
3138A47E9	FINANCE, LLC	87	\$6,373,141.41	68.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,876,441.84	31.1% 0	\$0.00	NA 0	\$0.0
Total		128	\$9,249,583.25	100% 0	\$0.00	0	\$0.0
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3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,344,976.34	11.36% 0	\$0.00	NA 0	\$0.0
Total		169	\$11,841,605.90	100% 0	\$0.00	0	\$0.0
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,025,372.36	41.1% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,094,093.10	100% 0	\$0.00	0	\$0.0
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$380,149.95	8.59% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,427,325.47	100% 0	\$0.00	0	\$0.0
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,426,065.66	100% 0	\$0.00	0	\$0.0
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,063,315.82	100% 0	\$0.00	0	\$0.0
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$226,000.00	1.64% 0	\$0.00	NA 0	\$0.0
Total		56	\$13,800,278.04	100% 0	\$0.00	0	\$0.0
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,245,766.03	100% 0	\$0.00	0	\$0.0
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,119,988.70	56.05% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,350,474.79	100% 0	\$0.00	0	\$0.0
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% 0	\$0.00	NA 0	\$0.0

	Unavailable	8	\$1,647,164.85	64.39% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,558,103.85		\$0.00	0	\$0.0
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52			NA 0	\$0.0
	Unavailable	3	\$611,449.38	26.62% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,297,270.90	100% 0	\$0.00	0	\$0.0
2:20:4725			\$1,205,002,65	10000	\$2.00	7740	Φ0.
3138A4E35	Unavailable	4	\$1,386,883.65			NA 0	\$0.0
Total	+	4	\$1,386,883.65	100% 0	\$0.00		\$0.0
3138A4E43	CITIMORTGAGE, INC	10	\$3,132,760.32	40.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,610,676.55			NA 0	\$0.0
Total		26	\$7,743,436.87		\$0.00	0	\$0.0
21201 17(0	CITED CODITION OF INIO	10	ф2 266 650 22	15.100	Ф0.00	- NA 0	ΦΟ.
3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23			NA 0	\$0.0
<u> </u>	Unavailable	68	\$17,924,392.60			NA 0	\$0.0
Total	+	86	\$21,191,050.83	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	174	\$47,790,962.17			NA 0	\$0.0
Total	O III I WILLIAM	273	\$73,809,107.22			0	\$0.0
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,033,738.10	59.44% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,834,145.17	100% 0	\$0.00	0	\$0.0
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3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00			NA 0	\$0.0
	Unavailable	60	\$15,550,809.70			NA 0	\$0.0
Total		67	\$17,069,079.70	100% 0	\$0.00	0	\$0.0
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73% 0	\$0.00	NA 0	\$0.0
D10011	Unavailable	49	\$3,455,334.80			NA 0	\$0.0
Total	S	111	\$7,632,423.28			0	\$0.0
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89			NA 0	\$0.0
	Unavailable	115	\$11,448,510.96			NA 0	\$0.0
Total	+	185	\$18,472,182.85	100% 0	\$0.00	U	\$0.0
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$975,508.92	8.48% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,499,826.16	100% 0	\$0.00	0	\$0.
21204 (FD2	CITTO A OPTICA OF INIC	20	\$0.614.210.65	00.670(0)	<b>\$2.00</b>	774 0	Φ0
3138A4ED3	CITIMORTGAGE, INC Unavailable	32	\$8,614,318.65			NA 0	\$0.0
Total	Unavanable	33	\$116,300.00 <b>\$8,730,618.65</b>			NA 0 0	\$0. <b>\$0.</b>

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2120 A 4EE1	CITIMODECA CE INC	107	¢1.6.427.462.12	22.60(.0	\$0.00	NIA O	ΦΩ.
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33.6% 0		1	1
m , 1	Unavailable	247	\$32,456,576.25	66.4% 0		NA 0	
Total		374	\$48,884,039.38	100% 0	\$0.00		\$0.0
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$30,020,286.25	83.73% 0	\$0.00	NA 0	\$0.0
Total		125	\$35,852,127.40	100% 0	\$0.00	0	\$0.0
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,628,562.17	58.46% 0		NA 0	
Total		24	\$2,785,731.00	100% 0	\$0.00	0	\$0.0
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,987,573.67	32.17% 0			
Total		184	\$12,394,138.18	100% 0		0	\$0.0
3138A4EJ0	CITIMORTGAGE, INC	135	\$13,209,663.44	52.54% 0		NA 0	1
L	Unavailable	121	\$11,934,506.66	47.46% 0		NA 0	
Total		256	\$25,144,170.10	100% 0	\$0.00	0	\$0.0
3138A4EK7	CITIMORTGAGE, INC	86	\$10,112,402.35	53.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$8,848,113.75	46.67% 0	•	NA 0	
Total		161	\$18,960,516.10	100% 0	\$0.00	0	\$0.0
3138A4EL5	CITIMORTGAGE, INC	139	\$18,956,565.06	41.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	191	\$26,562,431.15	58.35% 0	\$0.00	NA 0	\$0.0
Total		330	\$45,518,996.21	100% 0	\$0.00	0	\$0.0
3138A4EM3	CITIMORTGAGE, INC	102	\$6,419,306.59	72.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,424,437.39				
Total		139	\$8,843,743.98	100% 0		0	\$0.0
3138A4EN1	CITIMORTGAGE, INC	63	\$6,052,187.51	60.4% 0			
	Unavailable	41	\$3,967,439.01	39.6% 0		1	
Total		104	\$10,019,626.52	100% 0	\$0.00	0	\$0.0
3138A4EP6	CITIMORTGAGE, INC	43	\$5,024,064.78	69.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,214,722.75	30.6% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,238,787.53	100% 0		0	\$0.0
3138A4EQ4	CITIMORTGAGE, INC	61	\$8,473,954.03	65.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,374,840.40	34.05% 0		NA 0	
Total		93	\$12,848,794.43	100% 0			\$0.0
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3138A4ER2	CITIMORTGAGE, INC	19	\$4,117,326.38	95.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$174,596.16	4.07% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,291,922.54	100% 0	\$0.00	0	\$0.0
3138A4ES0	CITIMORTGAGE, INC	6	\$1,184,632.16	68.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,585.58	31.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,741,217.74	100% 0	\$0.00	0	\$0.0
3138A4EU5	CITIMORTGAGE, INC	4	\$1,098,164.54	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,098,164.54	100% 0	\$0.00	0	\$0.0
					4		
3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$623,468.83	35.13% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,774,908.50	100% 0	\$0.00	0	\$0.0
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38	8.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	370	\$89,682,224.15	91.69% 0	\$0.00	NA 0	\$0.0
Total		409	\$97,806,846.53	100% 0	\$0.00	0	\$0.0
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	348	\$94,789,787.35	67.39% 0	\$0.00	NA 0	\$0.0
Total		537	\$140,661,346.74	100% 0	\$0.00	0	\$0.0
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	478	\$137,910,460.64	89.98% 0	\$0.00	NA 0	\$0.0
Total		535	\$153,266,985.67	100% 0	\$0.00	0	\$0.0
			***********	77. 60.24.0	40.00	77.10	**
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69% 0	\$0.00	NA 0	\$0.0
m ( )	Unavailable	93	\$23,400,030.43	47.31% 0	\$0.00	NA 0	\$0.0
Total		191	\$49,464,752.34	100% 0	\$0.00	0	\$0.0
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$29,218,901.06	77.38% 0	\$0.00	NA 0	\$0.0
Total		142	\$37,762,021.77	100% 0	\$0.00	0	\$0.0
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	35.07% 0	\$0.00	NA 0	\$0.0
5 15 01 TH DU	Unavailable	34	\$8,405,833.34	64.93% 0	\$0.00	NA 0	\$0.0
Total	O THE VALUE OF	49	\$12,945,851.32	100% 0	\$0.00	0	\$0.0
			A4.00:	10.7.1	4		
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,994,623.46	100% 0	\$0.00	0	\$0.0
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$3,073,500.00	85.07% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,612,897.00	100% 0	\$0.00	0	\$0.0

3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,095,060.02	56.45% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,253,828.79	100% 0	\$0.00	0	\$0.
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2% 0	\$0.00	NA 0	\$0.0
5150/11/17	Unavailable	41	\$10,864,503.41	84.8% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	49	\$12,812,219.41	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90		\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,947,525.07	76.44% 0	\$0.00	NA 0	\$0.0
Total		83	\$22,170,079.97	100% 0	\$0.00	0	\$0.0
3138A4FH3	CITIMORTGAGE, INC	9	\$2,242,878.07	28.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,588,516.05	71.36% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,831,394.12	100% 0	\$0.00	0	\$0.0
3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81% 0	\$0.00	NA 0	\$0.0
010011.10	Unavailable	8	\$1,262,600.00	++	\$0.00	NA 0	\$0.0
Total		13	\$1,657,219.00	100% 0	\$0.00	0	\$0.0
3138A4G25	Unavailable	1	\$89,703.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$89,703.11	100% 0	\$0.00	0	\$0.0
3138A4G33	BANK OF AMERICA, N.A	62	\$10,963,447.56	21.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$39,356,958.77	78.21% 0	\$0.00	NA 0	\$0.0
Total		244	\$50,320,406.33	100% 0	\$0.00	0	\$0.0
3138A4G41	BANK OF AMERICA, N.A	373	\$68,640,873.27	68.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$31,854,822.65	31.7% 0	\$0.00	NA 0	\$0.0
Total		535	\$100,495,695.92	100% 0	\$0.00	0	\$0.0
3138A4G58	BANK OF AMERICA, N.A	28	\$18,144,758.89	24.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$57,304,853.60	75.95% 0	\$0.00	NA 0	\$0.0
Total		125	\$75,449,612.49	100% 0	\$0.00	0	\$0.0
3138A4G66	BANK OF AMERICA, N.A	22	\$13,593,869.86	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$36,903,777.25	73.08% 0	\$0.00	NA 0	\$0.0
Total		87	\$50,497,647.11	100% 0	\$0.00	0	\$0.0
3138A4G74	BANK OF AMERICA, N.A	30	\$16,914,345.35	67.01% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$8,326,070.67	32.99% 0	\$0.00	NA 0	\$0.0
Total		45	\$25,240,416.02	100% 0	\$0.00	0	\$0.0
3138A4G82	BANK OF AMERICA, N.A	112	\$58,264,576.15			NA 0	\$0.0
	Unavailable	81	\$41,880,048.56	41.82% 0	\$0.00	NA 0	\$0.0
Total		193	\$100,144,624.71	100% 0	\$0.00	0	\$0.0
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3138A4G90	BANK OF AMERICA, N.A	130			·	NA 0	\$0.0
	Unavailable	114	\$68,138,331.02			NA 0	\$0.0
Total		244	\$150,101,880.30	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$	<u> </u>		<del>                                     </del>	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138A4GC3	BANK OF AMERICA, N.A	18	. , ,		·	NA 0	\$0.0
	Unavailable	21	\$3,532,360.02			NA 0	\$0.0
Total		39	\$6,359,430.49	100% 0	\$0.00	0	\$0.0
<u> </u>		$\square$	<u> </u>				
3138A4GD1	BANK OF AMERICA, N.A	16	\$2,296,652.95	38.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,707,177.74			NA 0	\$0.0
Total		39	\$6,003,830.69	100% 0	\$0.00	0	\$0.0
3138A4GE9	BANK OF AMERICA, N.A	63	\$10,624,446.25	30.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$24,081,889.49	69.39% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	209	\$34,706,335.74		· ·	0	\$0.0
3138A4GF6	BANK OF AMERICA, N.A	13	\$2,861,107.51	58.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,042,052.60		· ·	NA 0	\$0.0
Total		23	\$4,903,160.11	100% 0	\$0.00	0	\$0.0
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3138A4GL3	BANK OF AMERICA, N.A	1	\$317,716.92	29.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$761,610.53			NA 0	\$0.0
Total		3	\$1,079,327.45	100% 0	\$0.00	0	\$0.0
		$\square$					
3138A4GM1	BANK OF AMERICA, N.A	9	\$2,918,693.30		·	NA 0	\$0.0
	Unavailable	16	\$3,751,287.39			NA 0	\$0.0
Total		25	\$6,669,980.69	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$			<del>                                     </del>	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138A4GN9	BANK OF AMERICA, N.A	6	\$1,579,211.80			NA 0	\$0.0
	Unavailable	12	\$3,312,780.99	67.72% 0	\$0.00	NA 0	\$0.0

Total		18	\$4,891,992.79	100%	0	\$0.00		0	\$0.
3138A4GP4	BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,794,905.96		-	\$0.00	NA	0	\$0.
Total		46	\$7,629,018.53	100%	0	\$0.00		0	<b>\$0.</b>
3138A4GQ2	BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.
Total		4	\$1,248,458.55	100%		\$0.00		0	<b>\$0.</b>
3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.
Total		24	\$2,213,530.09	100%	0	\$0.00		0	<b>\$0.</b>
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.
Total		10	\$1,157,213.19	100%	0	\$0.00		0	<b>\$0.</b>
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80		Ш	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,260,188.31	63.89%	$\overline{}$	\$0.00	NA	1 1	\$0.
Total		31	\$3,537,602.11	100%	0	\$0.00		0	<b>\$0.</b>
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,168,755.11	69.71%		\$0.00	NA		\$0.
Total		75	\$7,414,298.69	100%	0	\$0.00		0	<b>\$0.</b>
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$0.
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.
Total		12	\$1,954,880.90					0	\$0.

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3138A4GY5	BANK OF AMERICA,	7	\$668,860.84	41.66% 0	\$0.00	NA 0	\$0.0
3130/11/013	N.A		·				
	Unavailable	10	\$936,516.79	58.34% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,605,377.63	100% 0	\$0.00	0	\$0.0
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25	21.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,330,140.60	78.62% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,963,961.85	100% 0	\$0.00	0	\$0.0
3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,525,969.59	100% 0	\$0.00	0	\$0.0
3138A4H32	BANK OF AMERICA, N.A	9	\$1,308,434.18	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,308,434.18	100% 0	\$0.00	0	<b>\$0.0</b>
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33	26.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,941,337.70	73.83% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,046,886.03	100% 0	\$0.00	0	\$0.0
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$747,161.94	43.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,724,207.44	100% 0	\$0.00	0	\$0.0
3138А4Н65	BANK OF AMERICA, N.A	10	\$3,326,167.14	16.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$17,088,748.00	83.71% 0	\$0.00	NA 0	\$0.0
Total		75	\$20,414,915.14	100% 0	\$0.00	0	\$0.0
3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87	91.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$273,211.89	8.73% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,130,982.76	100% 0	\$0.00	0	\$0.0
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,763.46	7.46% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,176,420.64	100% 0	\$0.00	0	\$0.0
3138А4Н99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41% 0	\$0.00	NA 0	\$0.0

	Unavailable	288	\$72,954,239.20	72.59% 0	\$0.00	NA 0	\$0.
Total		401	\$100,498,338.86	100% 0	\$0.00	0	\$0.
3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04% 0	\$0.00	NA 0	\$0.
	Unavailable	421	\$49,835,724.45	61.96% 0	\$0.00	NA 0	\$0.
Total		680	\$80,426,970.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54	16.31% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$8,425,413.75	83.69% 0	\$0.00	NA 0	\$0.
Total		143	\$10,067,305.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HC2	BANK OF AMERICA, N.A	12	\$2,803,236.63	4.67% 0	\$0.00	NA 0	\$0.
	Unavailable	220	\$57,234,215.48	95.33% 0	\$0.00	NA 0	\$0.
Total		232	\$60,037,452.11	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HD0	BANK OF AMERICA, N.A	23	\$12,924,266.45	25.63% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$37,502,312.74	74.37% 0	\$0.00	NA 0	\$0.
Total		92	\$50,426,579.19	100% 0	\$0.00	0	\$0.
3138A4HE8	BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$115,376.53	2.27% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	43	\$5,075,740.38	100% 0	\$0.00	0	\$0.
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3138A4HG3	BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,995,198.55	85.27% 0	\$0.00	NA 0	\$0.
Total		33	\$8,203,161.13	100% 0	\$0.00	0	<b>\$0.</b>
3138А4НН1	BANK OF AMERICA, N.A	4	\$566,542.48	46.97% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$639,718.72	53.03% 0	\$0.00	NA 0	\$0.
Total		8	\$1,206,261.20	100% 0	\$0.00	0	<b>\$0.</b>
3138А4НJ7	BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9% 0	\$0.00	NA 0	\$0.
	Unavailable	568	\$56,123,750.84	56.1% 0	\$0.00	NA 0	\$0.
Total		1,014	\$100,037,747.31	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HK4	BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$288,122.97	9.49% 0	\$0.00	NA 0	\$0.
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Total		15	\$3,035,078.95	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,			<del></del>			
3138A4HL2	N.A	1	\$589,223.05	5.22% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$10,700,354.49	94.78% 0	\$0.00	NA 0	\$0.
Total		43	\$11,289,577.54	100% 0	\$0.00	0	<b>\$0.</b>
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3138A4HM0	BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,071,118.45		\$0.00	NA 0	\$0.
Total		10	\$2,621,128.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HN8	BANK OF AMERICA, N.A	6	\$794,370.13	73.17% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$291,325.39	26.83% 0	\$0.00	NA 0	\$0.
Total		8	\$1,085,695.52	100% 0	\$0.00	0	\$0.
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3138A4HP3	BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$129,529.44	11.24% 0	\$0.00	NA 0	\$0.
Total		5	\$1,152,305.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HQ1	BANK OF AMERICA, N.A	2	\$431,000.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$2,092,973.37	82.92% 0	\$0.00	NA 0	\$0.
Total		14	\$2,523,973.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HR9	BANK OF AMERICA, N.A	4	\$1,228,618.83	71.79% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$482,893.59	28.21% 0	\$0.00	NA 0	\$0.
Total		6	\$1,711,512.42		\$0.00	0	<b>\$0.</b>
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3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$12,156,448.20		\$0.00	NA 0	\$0.
Total		95	\$24,957,633.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$13,944,962.00	55.4% 0	\$0.00	NA 0	\$0.
Total		101	\$25,170,403.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86		\$0.00	NA 0	\$0.
	Unavailable	46	\$11,343,719.11	87.99% 0	\$0.00	NA 0	\$0.
Total		53	\$12,892,581.97	100% 0	\$0.00	0	<b>\$0.</b>

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3138A4HV0	BANK OF AMERICA,	5	\$1,230,304.11	100% (	0 \$0.00	NA 0	\$0.
	N.A				·		
Total		5	\$1,230,304.11	100%	\$0.00	0	<b>\$0.</b>
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35% (	\$0.00	NA 0	\$0.
	Unavailable	43	\$12,276,176.05	48.65% (		NA 0	
Total		97	\$25,235,463.08	100%	\$0.00	0	\$0.
3138A4HX6	BANK OF AMERICA, N.A	1	\$287,590.84	5.77% (	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,693,648.27	94.23% (		NA 0	
Total		22	\$4,981,239.11	100%	\$0.00	0	<b>\$0.</b>
3138A4HY4	Unavailable	1	\$88,199.75			NA 0	
Total		1	\$88,199.75	100%	0 \$0.00	0	<b>\$0.</b>
3138A4HZ1	BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0 \$0.00	NA 0	\$0.
	Unavailable	21	\$5,733,694.80	96.78% (	0 \$0.00	NA 0	\$0.
Total		22	\$5,924,194.80	100%	\$0.00	0	<b>\$0.</b>
3138A4J22	BANK OF AMERICA, N.A	4	\$776,014.12	29.65% (	0 \$0.00	NA 0	\$0.
	Unavailable	12	\$1,841,318.08	70.35% (		NA 0	\$0.
Total		16	\$2,617,332.20	100%	\$0.00	0	\$0.
3138A4J63	BANK OF AMERICA, N.A	9	\$5,555,903.35		·	NA 0	\$0.
	Unavailable	18					
Total		27	\$15,082,149.24	100%	\$0.00	0	<b>\$0.</b>
3138A4J71	BANK OF AMERICA, N.A	857	\$198,429,294.70	100% (	\$0.00	NA 0	\$0.
Total		857	\$198,429,294.70	100%	\$0.00	0	\$0.
3138A4J89	BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100% (	0 \$0.00	NA 0	\$0.
Total		1,027	\$298,139,404.31	100%	\$0.00	0	\$0.
3138A4J97	BANK OF AMERICA, N.A	14	\$2,151,465.08	40.45%	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,167,941.00	59.55% (		NA 0	\$0.
Total		32	\$5,319,406.08	100%	\$0.00		<b>\$0.</b>

3138A4JA4	BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,752,761.27	54.54% 0	\$0.00	NA 0	\$0.0
Total		76	\$5,047,109.24	100% 0	\$0.00	0	\$0.0
3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,661,324.93	15.48% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,730,464.96	100% 0	\$0.00	0	\$0.0
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06	57.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$27,593,821.93	42.28% 0	\$0.00	NA 0	\$0.0
Total		251	\$65,269,401.99	100% 0	\$0.00	0	\$0.0
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,240,759.70	52.31% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,018,422.71	100% 0	\$0.00	0	\$0.0
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,372,414.42	27.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$3,695,004.66	72.92% 0	\$0.00	NA 0	\$0.0
Total		77	\$5,067,419.08	100% 0	\$0.00	0	\$0.0
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$5,256,551.66	52.05% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,099,487.93	100% 0	\$0.00	0	\$0.0
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,062,679.30	100% 0	\$0.00	0	\$0.0
3138А4ЈН9	BANK OF AMERICA, N.A	51	\$12,983,087.51	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,983,087.51	100% 0	\$0.00	0	\$0.0
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75	73.27% 0	\$0.00	NA 0	\$0.0
m	Unavailable	4	\$286,326.51	26.73% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,071,346.26	100% 0	\$0.00	0	\$0.0
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$93,642.47	8.9% 0	\$0.00	NA 0	\$0.0

Total		11	\$1,052,395.05	100% 0	\$0.00	0	\$0.0
3138A4JL0	BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,554.28	9.72% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,353,317.79	100% 0	\$0.00	0	\$0.0
3138A4JM8	BANK OF AMERICA, N.A	8	\$1,897,814.58	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,897,814.58	100% 0	\$0.00	0	\$0.0
3138A4JN6	BANK OF AMERICA, N.A	11	\$2,190,258.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,190,258.00	100% 0	\$0.00	0	\$0.0
3138А4ЈР1	BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,473,703.94	17.23% 0	\$0.00	NA 0	\$0.0
Total		69	\$20,164,814.52	100% 0	\$0.00	0	\$0.0
3138A4JQ9	BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$50,528,999.68	62.77% 0	\$0.00	NA 0	\$0.0
Total		276	\$80,493,501.42	100% 0	\$0.00	0	\$0.0
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,029,720.31	85.2% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,382,411.41	100% 0	\$0.00	0	\$0.0
3138A4JS5	BANK OF AMERICA, N.A	1	\$104,864.84	9.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,041,528.71	90.85% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,146,393.55	100% 0	\$0.00	0	\$0.0
3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,811,829.45	90.94% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,992,388.62	100% 0	\$0.00	0	\$0.0
3138A4JU0	BANK OF AMERICA, N.A	290	\$72,772,182.78	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$27,681,833.86	27.56% 0	\$0.00	NA 0	\$0.0
Total		401	\$100,454,016.64	100% 0	\$0.00	0	\$0.0
3138A4JV8	BANK OF AMERICA,	5	\$1,066,535.39	0.43% 0	\$0.00	NA 0	\$0.0

	N.A						
	Unavailable	879	\$249,404,536.46	99.57% 0	\$0.00	NA 0	\$0.
Total		884			\$0.00	0	<b>\$0.</b>
3138A4JW6	BANK OF AMERICA, N.A	1	\$136,000.00	9.17% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,347,622.65	90.83% 0	\$0.00	NA 0	\$0.
Total		11	\$1,483,622.65	100% 0	\$0.00	0	<b>\$0.</b>
3138A4JX4	BANK OF AMERICA, N.A	3	\$611,456.28	38.55% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$974,688.88	61.45% 0	\$0.00	NA 0	\$0.
Total		7	\$1,586,145.16	100% 0	\$0.00	0	\$0.0
3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,142,618.19		\$0.00	NA 0	\$0.
Total		12	\$1,782,086.57	100% 0	\$0.00	0	\$0.0
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,060,275.32	92.45% 0	\$0.00	NA 0	\$0.
Total		12	\$1,146,900.32	100% 0	\$0.00	0	\$0.0
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$480,334.80	43.51% 0	\$0.00	NA 0	\$0.
Total		8	\$1,103,886.02	100% 0	\$0.00	0	\$0.
3138A4KB0	Unavailable	13	\$1,711,852.62	100% 0	\$0.00	NA 0	\$0.
Total		13			\$0.00	0	\$0.
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,994,940.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$10,002,920.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4KM6		23	\$8,501,560.00	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT						
	FINANCIAL SERVICES						
Total	DLKVICLO	23	\$8,501,560.00	100% 0	\$0.00	0	\$0.
			4 - 1 - 2 - 1 - 1 - 1		7 7		<u> </u>
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% 0	\$0.00	NA 0	
Total		40	\$8,002,529.20	100% 0	\$0.00	0	\$0.
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,511,450.00	100% 0	\$0.00	0	\$0.
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100% 0	\$0.00	NA 0	
Total		29	\$9,001,321.45	100% 0	\$0.00	0	\$0.
3138A4M44 <b>Total</b>	Unavailable	23 23	\$5,548,717.10 \$5,548,717.10	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
3138A4M51	Unavailable	6	\$1,121,780.54	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,121,780.54	100% 0	\$0.00	0	\$0.
3138A4M77 <b>Total</b>	Unavailable	18 <b>18</b>	\$5,844,821.04 <b>\$5,844,821.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. \$0.
3138A4M85	Unavailable	15	\$4,023,313.75	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,023,313.75	100% 0	\$0.00	0	
3138A4M93	Unavailable	30	\$6,165,577.11	100% 0	\$0.00	NA 0	1
Total		30	\$6,165,577.11	100% 0	\$0.00	0	\$0.
3138A4N43 <b>Total</b>	Unavailable	16 <b>16</b>	\$4,546,635.00 <b>\$4,546,635.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
			Ψιμοιομούσου	100 /0	Ψονο		Ψ
3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA 0	\$0.

Total		37	\$11,056,887.00	100% 0	\$0.00	0	\$0.0
3138A4NB7	Unavailable	18	¢4 001 302 21	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	18	\$4,881,383.31 <b>\$4,881,383.31</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.</b> 0
Total		10	φ <del>4</del> ,001,303.31	100 % 0	φυ.υυ		φυ.
3138A4NC5	Unavailable	78	\$19,593,200.32	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,593,200.32	100% 0	\$0.00	0	\$0.0
3138A4NE1	Unavailable	25	\$6,800,262.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,800,262.00	100% 0	\$0.00	0	\$0.0
3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	19	\$5,319,520.00	100% 0	\$0.00	0	\$0.0
3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$5,360,113.00	100% 0	\$0.00 \$0.00	0	\$0.0
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,297,525.00	100% 0	\$0.00	0	\$0.0
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,490,290.00	100% 0	\$0.00	0	\$0.0
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	21	\$5,660,650.00	100% 0	<b>\$0.00</b>	0	\$0.0
			<b>*</b> • • • • • • • • • • • • • • • • • • •		40.00	77.10	
3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,453,946.00	100% 0	\$0.00	0	\$0.0
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,525,250.00	100% 0	\$0.00	0	\$0.0
3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,550,950.00	100% 0	\$0.00	0	\$0.0
3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	15	\$4,640,021.00	100% 0	\$0.00	0	\$0.0
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	43	\$12,380,038.00	100% 0	\$0.00 \$0.00	0	\$0.0
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,175,300.00	100% 0	\$0.00	0	\$0.0
3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0	\$0.00	NA 0	\$0.0

Total		20	\$5,619,325.00	100% 0	\$0.00	Ţ,	0	<b>\$0.</b>
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3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,790,341.00	100% 0	\$0.00		0	<b>\$0.</b>
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3138A4NW1	Unavailable	6	\$1,083,085.00			NA	0	<u>\$0.</u>
Total		6	\$1,083,085.00	100% 0	\$0.00		<u>U</u>	<b>\$0.</b>
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA	0	\$0.
Total		61	\$17,304,621.75	100% 0	\$0.00		0	<b>\$0.</b>
3138A4NY7	Unavailable	18	\$4,400,613.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,400,613.00				0	\$0.
			,				I	
3138A4NZ4	Unavailable	9	\$2,858,700.00			NA	0	\$0.
Total		9	\$2,858,700.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A4Q57	Unavailable	3	\$159,641.26	100% 0	\$0.00	NA	0	\$0.
Total	O IIII , IIIIIIOIO	3	\$159,641.26			11/1	0	\$0.
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3138A4QH1	PNC BANK, N.A	27	\$3,623,104.23	100% 0		NA	0	\$0.
Total		27	\$3,623,104.23	100% 0	\$0.00		0	<b>\$0.</b>
3138A4QJ7	PNC BANK, N.A	86	\$13,674,979.92	100% 0	\$0.00	NA	0	\$0.
Total		86	\$13,674,979.92	100% 0			0	\$0.
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83	100% 0	\$0.00	NA	0	\$0.0
Total	21.0 21.1113, 11111	11	\$1,955,665.83				0	\$0.
							Į	
3138A4QM0	WEBSTER BANK, N.A	21	\$4,207,817.64					\$0.
Total		21	\$4,207,817.64	100% 0	\$0.00		0	\$0.
3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92	100% 0	\$0.00	NA	0	\$0.
Total		62	\$12,210,311.92 \$12,210,311.92			1 12 1	0	\$0.
							I	
3138A4QP3	WEBSTER BANK, N.A	53	\$11,213,555.28			NA	0	\$0.
Total		53	\$11,213,555.28	100% 0	\$0.00		0	\$0.0
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100% 0	\$0.00	NA	0	\$0.
Total	,	29	\$5,698,620.00				0	\$0.
2129 4 4 0 0 0	EIDCT DI ACE DANIZ	26	¢1 711 000 47	94 699 0	φn nn	NT A		ΦΔ -
3138A4QR9	FIRST PLACE BANK Unavailable	26	\$1,711,829.47 \$309,687,78	84.68% 0 15.32% 0			_	\$0.0 \$0.0
Total	Onavanadie	30	\$309,687.78 <b>\$2,021,517.25</b>			NA	0	\$0.0 <b>\$0.</b> 0
1 0141	+	30	Ψ=,U=1,317,43	100 70 U	φυ.υυ		+	φυ.

3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,606.69	5.75% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,435,660.18	100% 0	\$0.00	0	\$0.
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,950,884.85	90.86% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,549,845.07	100% 0	\$0.00	0	\$0.
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$6,016,725.45	85.45% 0	\$0.00	NA 0	\$0.0
Total		102	\$7,041,596.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$13,256,569.73	97.33% 0	\$0.00	NA 0	\$0.0
Total		115	\$13,620,592.78	100% 0	\$0.00	0	<b>\$0.0</b>
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 150	\$1,455,261.69 \$14,750,642.22	8.98% 0 91.02% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		165	\$16,205,903.91	100% 0	\$0.00	0	\$0.0
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10	\$1,402,260.11 \$31,709,112.19	4.23% 0 95.77% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoio	238	\$33,111,372.30	100% 0	\$0.00	0	\$0.0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	16	\$3,761,854.22	36.79% 0 63.21% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,223,963.92	100% 0	\$0.00	0	\$0.0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	38	\$10,026,400.93 \$15,211,656.47	39.73% 0 60.27% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	92	\$25,238,057.40	100% 0	\$0.00	0	\$0.0
3138A4R98		17	\$4,473,212.30		\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL						
	MARKETS CORPORATION						
	Unavailable	36	\$9,752,492.64	68.56% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	53	\$14,225,704.94		\$0.00	0	\$0.0 \$0.0
10441			Ψ119	100,0	Ψοτο		***
3138A4RE7	Unavailable	1	\$116,894.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$116,894.18		\$0.00	0	\$0.0
3138A4RG2	Unavailable	1	\$107,887.00		\$0.00	NA 0	\$0.0
Total	-	1	\$107,887.00	100% 0	\$0.00	0	\$0.0
3138A4RJ6	Unavailable	1	\$56,450.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$56,450.57	100% 0	\$0.00	0	\$0.0
3138A4RK3	Unavailable	2	\$119,134.81	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	2	\$119,134.81	100% 0	\$0.00	0	\$0.0
			Ψ==- ,		40		
3138A4RL1	Unavailable	1	\$31,157.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$31,157.01	100% 0	\$0.00	0	\$0.0
3138A4RM9	Unavailable	1	\$49,832.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$49,832.97	100% 0	\$0.00	0	\$0.0
3138A4RP2	PNC BANK, N.A	142	\$15,634,913.30	100% 0	\$0.00	NA 0	\$0.0
Total	,	142	\$15,634,913.30		\$0.00	0	\$0.0
3138A4RQ0	PNC BANK, N.A	24	\$2,542,416.88	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAININ, IN.A	24	\$2,542,416.88 \$2,542,416.88		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total	+	<del></del> +	Ψω, στω, στο	100 /0 0	Ψυ•υυ		Ψυ•
3138A4RR8	PNC BANK, N.A	26	\$2,075,621.91	100% 0	\$0.00	NA 0	\$0.0
Total	,	26	\$2,075,621.91	100% 0	\$0.00	0	\$0.0
3138A4RS6	PNC BANK, N.A	66	\$6,656,006.89		\$0.00	NA 0	\$0.0
Total		66	\$6,656,006.89	100% 0	\$0.00	0	\$0.0
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3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$247,012.68	17.05% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,448,769.90		\$0.00	0	\$0.
<u> </u>							
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02% 0	\$0.00	NA 0	\$0.
	Unavailable	235	\$69,527,767.47	88.98% 0	\$0.00	NA 0	\$0.

Total		267	\$78,138,590.40	100%	0 \$0.00	0	\$0.
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5% (	0 \$0.00	NA	\$0.
	Unavailable	671	\$179,588,526.81	98.5% (	0 \$0.00	NA 0	\$0.
Total		682	\$182,331,389.48	100%	0 \$0.00	0	\$0.
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01% (	0 \$0.00	NA 0	\$0.
	Unavailable	378	\$111,191,550.70	97.99% (	0 \$0.00	NA 0	\$0.
Total		387	\$113,471,424.19	100%	90.00	0	\$0.
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43% (	0 \$0.00	NA 0	\$0.
	Unavailable	57	\$14,756,166.73	94.57% (	0 \$0.00	NA 0	\$0.
Total		60	\$15,602,856.73	100%	0 \$0.00	(	\$0.
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45% (	0 \$0.00	NAO	\$0.0
	Unavailable	41	\$11,911,136.71	94.55% (			\$0.
Total		43	\$12,598,339.71	100%	90.00	0	\$0.0
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% (	0 \$0.00	NA 0	\$0.0
	Unavailable	28	\$7,253,705.28	95.75% (	0 \$0.00	NA 0	
Total		29	\$7,575,983.93	100%	90.00	0	\$0.
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% (		NA	\$0.
	Unavailable	44	\$2,741,388.85				1
Total		52	\$3,143,630.26	100%	0 \$0.00	0	\$0.0
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01% (	0 \$0.00	NAO	\$0.0
	Unavailable	76	\$7,081,413.32				
Total		83	\$7,782,568.18	100%	0 \$0.00	0	\$0.
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23% (	0 \$0.00	NA 0	) \$0.4

	Unavailable	72	\$9,464,145.33	86.77% 0	\$0.00	NA 0	\$0.0
Total	Ullavailauic	83	\$10,906,662.12		\$0.00	0	\$0.0 \$0.0
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3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$41,260,188.44	92.64% 0	\$0.00	NA 0	\$0.0
Total		188	\$44,537,890.92	100% 0	\$0.00	0	\$0.0
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,152,574.28		\$0.00	NA 0	\$0.0
Total		22	\$1,257,794.28	100% 0	\$0.00	0	\$0.0
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,547,769.11	80.14% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,931,267.01	100% 0	\$0.00	0	\$0.0
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,861,138.85	79.8% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,332,339.24	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,859,429.92		\$0.00	NA 0	\$0.0
Total		34	\$8,022,164.92	100% 0	\$0.00	0	\$0.0
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,487,463.45	56.24% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,535,804.74	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85		\$0.00	NA 0	\$0.0
	Unavailable	135	\$9,050,222.09	83.95% 0	\$0.00	NA 0	\$0.0
Total		164	\$10,780,254.94	100% 0	\$0.00	0	\$0.0
3138A4SC0	FLAGSTAR CAPITAL MARKETS	12	\$1,388,578.17	14.09% 0	\$0.00	NA 0	\$0.0

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	Unavailable	71	\$8,465,748.82	85.91% 0	\$0.00	NA 0	\$0.
Total		83	\$9,854,326.99		\$0.00	0	<b>\$0.</b>
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$12,405,082.11	88.84% 0	\$0.00	NA 0	\$0.
Total		143	\$13,964,160.22	1 1 1	\$0.00	0	\$0.
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$16,945,199.30	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		149	\$20,515,938.58	100% 0	\$0.00	0	\$0.
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$16,351,652.23	84.14% 0	\$0.00	NA 0	\$0.
Total		120	\$19,433,658.01	100% 0	\$0.00	0	\$0.
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00		\$0.00	NA 0	\$0.
	Unavailable	112	\$30,412,569.58	1	\$0.00	NA 0	\$0.
Total		114	\$31,010,769.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$914,211.00	19.29% 0	\$0.00	NA 0	\$0.
Total		18	\$4,739,467.11	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30		\$0.00	NA 0	\$0.
	Unavailable	4	\$1,053,737.22		\$0.00	NA 0	\$0.
Total		21	\$5,739,233.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09		\$0.00	NA 0	\$0.
<del></del>	Unavailable	4	\$1,123,250.00		\$0.00	NA 0	\$0.
Total		14	\$4,150,915.09	100% 0	\$0.00	0	\$0.
3138A4SL0		20	\$4,961,053.07	90.84% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA 0	\$0.
Total		22	\$5,461,328.07	100% 0	\$0.00	0	\$0.
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3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA 0	\$0.
Total		106	\$6,378,444.36	100% 0	\$0.00	0	\$0.
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA 0	\$0.
Total		34	\$4,008,982.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA 0	\$0.
Total		15	\$3,783,199.09		\$0.00	0	\$0.
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA 0	\$0.
Total		92	\$27,160,192.25		\$0.00	0	\$0.
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27% 0	\$0.00	NA 0	\$0.
	Unavailable	240	\$69,857,547.91	96.73% 0	\$0.00	NA 0	\$0.
Total		250	\$72,221,891.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$34,264,802.66	97.15% 0	\$0.00	NA 0	\$0.
Total		58	\$35,269,602.66		\$0.00	0	\$0.
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,550,008.32	89.33% 0	\$0.00	NA 0	\$0.
Total		8	\$3,974,008.32		\$0.00	0	\$0.

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3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$58,115,006.95	99.68% 0	\$0.00	NA 0	\$0.0
Total		241	\$58,304,006.95	100% 0	\$0.00	0	\$0.0
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,872,121.90	98.19% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,925,161.90	100% 0	\$0.00	0	\$0.
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$13,835,900.18	95.32% 0	\$0.00	NA 0	\$0.0
Total		152	\$14,515,660.18	100% 0	\$0.00	0	\$0.
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	212	\$27,994,341.18	95.17% 0	\$0.00	NA 0	\$0.0
Total		223	\$29,415,154.77	100% 0	\$0.00	0	\$0.0
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$53,562,633.85	98.8% 0	\$0.00	NA 0	\$0.0
Total		208	\$54,214,325.85	100% 0	\$0.00	0	\$0.0
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,695,177.71	100% 0	\$0.00	0	\$0.0
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3138A4TB1	Unavailable	4	\$1,214,399.18	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,214,399.18	100% 0	\$0.00	<u> U </u>	\$0.0
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,699,400.63	84.66% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,369,700.63	100% 0	\$0.00	0	\$0.0
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA 0	\$0.0

Total		31	\$8,221,014.11	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,696,292.69	90.42% 0	\$0.00	NA 0	\$0.
Total		12	\$2,981,892.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	17	\$3,565,789.00	74.28% 0	\$0.00	NA 0	\$0.
Total		21	\$4,800,627.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$969,118.55	91.76% 0	\$0.00	NA 0	\$0.
Total		11	\$1,056,103.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,273,528.79	73.35% 0	\$0.00	NA 0	\$0.
Total		16	\$1,736,269.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TJ4	Unavailable	17	\$2,168,617.74	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,168,617.74	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TK1 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,840,614.96 <b>\$2,840,614.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138A4TL9	Unavailable	7	\$1,108,769.78	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		+ +	\$1,108,769.78	100% 0	\$0.00	0	\$0.
3138A4TM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,385,118.33	95.52% 0	\$0.00	NA 0	\$0.
Total		12	\$2,496,964.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A4TN5	Unavailable	43	\$8,782,889.89	100% 0	\$0.00	NA 0	\$0.
Total		43	\$8,782,889.89	100% 0	\$0.00	0	<b>\$0.</b>
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3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,495,092.82	100% 0	\$0.00	0	\$0.0
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3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,632,507.64	100% 0	\$0.00	U	\$0.0
3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,426,130.09	100% 0	\$0.00	0	\$0.0
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,223,250.28	100% 0	\$0.00	0	\$0.0
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	11	\$1,431,220.56	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		11	φ1,431,220.50	100 /0 0	φυ•υυ		φυ.
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,811,925.92	100% 0	\$0.00	0	\$0.0
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	35	\$2,270,354.09 \$2,270,354.09	100% 0	\$0.00 <b>\$0.00</b>	INA U	\$0.0 <b>\$0.</b> 0
1 Otai		35	\$4,470,354.09	100%0	\$0.00		<b>Φ</b> υ.ι
3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,984,690.94	100% 0	\$0.00	0	\$0.0
3138A4U29	Unavailable	26	\$5,950,924.82	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,950,924.82	100% 0	\$0.00	0	\$0.0
3138A4U45	Unavailable	47	\$6,253,809.14	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaul	47	\$6,253,809.14	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
Total		7'	φυ, <u>2</u> 22,002.1-τ	100 /6 0	Ψυ•υυ		Ψυ••
3138A4U52	Unavailable	19	\$4,750,353.24	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,750,353.24	100% 0	\$0.00	0	\$0.0
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	37	\$4,821,795.74 \$4,821,795.74	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
1 Otal		31	\$4,641,173.1 <b>4</b>	100 % 0	φυ.υυ		φυ.
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$5,694,002.20	100% 0	\$0.00	0	\$0.0
3138A4U86	Unavailable	48	\$3,024,132.93	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,024,132.93	100% 0	\$0.00	0	\$0.0
			*		+0.00		+0.
3138A4U94	Unavailable	16	\$1,449,278.84	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,449,278.84	100% 0	\$0.00	0	\$0.0

3138A4UV5	FRANKLIN AMERICAN MORTGAGE	2	\$133,928.91	10.01% 0	\$0.00	NA 0	\$0.0
<u> </u>	COMPANY	17	¢1 204 101 46	90,000%,0	ቀሳ ሳሳ	NIA O	\$0.0
Total	Unavailable	17 <b>19</b>	\$1,204,101.46 \$1,338,030,37	89.99% 0	\$0.00	NA 0	\$0.0 \$0.0
Totai		17	\$1,338,030.37	100% 0	\$0.00	0	\$0.0
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,063,265.40	75.36% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,718,482.49	100% 0	\$0.00	0	\$0.0
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,210,684.50	95.3% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,270,435.67	100% 0	\$0.00	0	\$0.0
3138A4UY9	Unavailable	22	\$1,256,599.88	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,256,599.88	100% 0	\$0.00	0	\$0.0
				/ 0			
3138A4UZ6	Unavailable	52	\$12,942,905.99	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,942,905.99	100% 0	\$0.00	0	\$0.0
3138A4VA0	Unavailable	12	\$1,089,470.06	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,089,470.06	100% 0	\$0.00	0	\$0.0
3138A4VB8	Unavailable	21	\$1,928,990.75	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,928,990.75	100% 0	\$0.00	0	\$0.0
3138A4VC6	Unavailable	9	\$1,892,225.85	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	9	\$1,892,225.85	100% 0	\$0.00	0	\$0.0
21204 47/754	77 111	22	Φ5 (21 467 00	10000	ФО ОО	NIAO	ΦΩ.
3138A4VD4	Unavailable	22	\$5,621,467.89	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,621,467.89	100% 0	\$0.00	0	\$0.0
3138A4VE2	Unavailable	15	\$1,980,695.86	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,980,695.86	100% 0	\$0.00	0	\$0.0
2129 A 43/E0	Unavailabla	22	¢1 096 972 52	1000/ 0	\$0.00	NIA O	¢0.0
3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,986,872.53	100% 0	\$0.00	U	\$0.0
3138A4VG7	Unavailable	20	\$1,171,046.00	100% 0	\$0.00	NA 0	\$0.0

Total		20	\$1,171,046.00	100% 0	\$0.00	0	\$0.0
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,597,421.72		\$0.00	NA 0	\$0.0
Total		23	\$4,442,421.72	100% 0	\$0.00	0	\$0.0
<u> </u>			<u>,                                    </u>	<del></del>			
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	20		1	\$0.00	NA 0	\$0.0
Total		33	\$5,911,821.57	100% 0	\$0.00	0	\$0.0
							!
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,871,187.10	62.42% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,997,687.10	100% 0	\$0.00	0	\$0.0
3138A4W84	WELLS FARGO BANK, N.A	249	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	65	\$20,709,515.89		\$0.00	NA 0	\$0.0
Total		314	\$100,896,697.85	100% 0	\$0.00	0	\$0.0
			<u>,                                    </u>	<del></del>			
3138A4W92	WELLS FARGO BANK, N.A	135			\$0.00	NA 0	\$0.0
	Unavailable	276	. , ,		\$0.00	NA 0	\$0.0
Total		411	\$99,381,154.57	100% 0	\$0.00	0	\$0.0
3138A4WC5	Unavailable	14	. , ,		\$0.00	NA 0	\$0.0
Total		14	\$3,994,050.00	100% 0	\$0.00	0	\$0.0
2120 1 433700	DATE DAARIE ALA	12	\$1.601.457.05	1000/0	ΦΩ ΩΩ	NIA O	Φ0
3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05 \$1,681,457.05	1 1	\$0.00	NA 0	\$0.0
Total	+	13	\$1,681,457.05	100% 0	\$0.00	0	\$0.0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,179,740.00	100% 0	\$0.00	0	\$0.0
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$8,001,646.37	100% 0	\$0.00	NA 0	\$0.0

	SERVICES			[]		- 11	
Total		29	\$8,001,646.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,497,355.00	100% 0	\$0.00	0	<b>\$0.</b>
	TORROLOR A CORRO						
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,050,506.31	100% 0	\$0.00	0	<b>\$0.</b>
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,002,576.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,499,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4X26	WELLS FARGO BANK, N.A	358	\$22,108,036.53	66.88% 0	\$0.00	NA 0	\$0.
Total	Unavailable	175 <b>533</b>	\$10,949,711.06 <b>\$33,057,747.59</b>	33.12% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otai		333	\$33,U31,1 <b>7</b> 1.37	100 /0 0	φυ.υυ		φυ.
3138A4X34	WELLS FARGO BANK, N.A	205	\$20,124,945.52	59.35% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$13,782,662.08	40.65% 0	\$0.00	NA 0	\$0.
Total		346	\$33,907,607.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A4X42	WELLS FARGO BANK, N.A	303	\$39,089,681.78	58.37% 0	\$0.00	NA 0	\$0.
	Unavailable	218	\$27,881,082.29	41.63% 0	\$0.00	NA 0	\$0.
Total		521	\$66,970,764.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A4X59	WELLS FARGO	210	\$34,342,148.40	77.28% 0	\$0.00	NA 0	\$0.

	BANK, N.A	!		<u> </u>			
	Unavailable	62	\$10,098,891.29	22.72% 0	\$0.00	NA 0	\$0.
Total		272	\$44,441,039.69	100% 0	\$0.00	0	\$0.
3138A4X67	WELLS FARGO BANK, N.A	49	\$12,479,237.35	57.88% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$9,081,098.11	42.12% 0	\$0.00	NA 0	\$0.
Total		85	\$21,560,335.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A4X75	WELLS FARGO BANK, N.A	1,121	\$305,734,882.05	60.88% 0	\$0.00	NA 0	\$0.
	Unavailable	693	\$196,423,695.99	39.12% 0	\$0.00	NA 0	\$0.
Total		1,814	\$502,158,578.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A4X91	WELLS FARGO BANK, N.A	266	\$15,287,270.22		\$0.00	NA 0	\$0.
	Unavailable	169	\$10,483,724.90	40.68% 0	\$0.00	NA 0	\$0.
Total		435	\$25,770,995.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XA8	WELLS FARGO BANK, N.A	192	\$46,969,098.16	42.21% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$64,295,167.79	57.79% 0	\$0.00	NA 0	\$0.
Total		472	\$111,264,265.95	100% 0	\$0.00	0	\$0.
3138A4XB6	WELLS FARGO BANK, N.A	143			\$0.00	NA 0	\$0.0
	Unavailable	147	\$31,945,638.65	46.05% 0	\$0.00	NA 0	\$0.
Total		290	\$69,374,417.26	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XC4	WELLS FARGO BANK, N.A	14			\$0.00	NA 0	\$0.
	Unavailable	5	i i		\$0.00	NA 0	\$0.
Total		19	\$3,931,356.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XD2	WELLS FARGO BANK, N.A	1	\$109,103.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$896,448.84	89.15% 0	\$0.00	NA 0	\$0.
Total		8	\$1,005,551.84		\$0.00	0	<b>\$0.</b>
3138A4XE0	WELLS FARGO BANK, N.A	3	·		\$0.00	NA 0	\$0.
	Unavailable	4		54.19% 0	\$0.00	NA 0	\$0.
Total		7	\$1,006,288.07	100% 0	\$0.00	0	\$0.
3138A4XF7	WELLS FARGO BANK, N.A	6	\$818,878.05	70.24% 0	\$0.00	NA 0	\$0.

	**		ф2.4.C.022 :=	20.76%	40.00	37.4	۸.
m . 1	Unavailable	3	\$346,932.47	29.76% 0	\$0.00	NA 0	\$0.
<u>Fotal</u>		9	\$1,165,810.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XG5	WELLS FARGO BANK, N.A	5	\$966,882.42	43.52% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,255,057.78	56.48% 0	\$0.00	NA 0	\$0.
Total		13	\$2,221,940.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XH3	WELLS FARGO BANK, N.A	5	\$842,701.56	32.39% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,759,320.69	67.61% 0	\$0.00	NA 0	\$0.
Total		17	\$2,602,022.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,108,038.32	100% 0	\$0.00	0	\$0.
3138A4XK6	WELLS FARGO BANK, N.A	3	\$659,009.54	16.75% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,274,784.91	83.25% 0	\$0.00	NA 0	\$0.
Total		24	\$3,933,794.45	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XL4	WELLS FARGO BANK, N.A	2	\$343,646.00	24.04% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,086,012.38	75.96% 0	\$0.00	NA 0	\$0.
Total		10	\$1,429,658.38	100% 0	\$0.00	0	\$0.
3138A4XM2	WELLS FARGO BANK, N.A	6	\$1,043,722.45	26.46% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,900,067.44	73.54% 0	\$0.00	NA 0	\$0.
Total		24	\$3,943,789.89	100% 0	\$0.00	0	\$0.
3138A4XN0	WELLS FARGO BANK, N.A	1,392	\$390,039,635.65	50.34% 0	\$0.00	NA 0	\$0.
	Unavailable	1,447	\$384,806,032.99	49.66% 0	\$0.00	NA 0	\$0.
Total		2,839	\$774,845,668.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A4XP5	Unavailable	241	\$139,363,119.88	100% 0	\$0.00	NA 0	\$0.
Total		241	\$139,363,119.88	100% 0	\$0.00	0	\$0.
3138A4XQ3	WELLS FARGO BANK, N.A	120	\$68,648,309.94	34.41% 0	\$0.00	NA 0	\$0.
	Unavailable	222	\$130,864,212.91	65.59% 0	\$0.00	NA 0	\$0.
Total		342	\$199,512,522.85	100% 0	\$0.00	0	\$0.
3138A4XR1	WELLS FARGO BANK, N.A	244	\$139,490,555.98	69.83% 0	\$0.00	NA 0	\$0.

	Unavailable	99	\$60,267,365.01	30.17% 0	\$0.00	NA 0	\$0.0
Total		343		100% 0	\$0.00	0	\$0.0
3138A4XS9	WELLS FARGO BANK, N.A	350	\$200,589,143.84	100% 0	\$0.00	NA 0	\$0.0
Total		350	\$200,589,143.84	100% 0	\$0.00	0	\$0.0
3138A4XT7	WELLS FARGO BANK, N.A	231	\$136,513,691.91	68.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$62,237,995.90	31.31% 0	\$0.00	NA 0	\$0.0
Total		339	\$198,751,687.81	100% 0	\$0.00	0	\$0.0
21201 17771		251	÷100 770 017 00	10000	<b>\$2.00</b>	77.1.0	<b>.</b>
3138A4XU4	Unavailable	351	\$199,552,015.33	100% 0	\$0.00	NA 0	\$0.0
Total		351	\$199,552,015.33	100% 0	\$0.00	0	\$0.
3138A4XV2	WELLS FARGO BANK, N.A	581	\$38,773,689.73	48.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	614	\$41,684,030.15	51.81% 0	\$0.00	NA 0	\$0.0
Total	Chu tuliuole	1,195	\$80,457,719.88	100% 0	\$0.00	0	\$0.0
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3138A4XW0	WELLS FARGO BANK, N.A	790	\$78,168,618.68	49.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	811	\$79,890,618.29	50.54% 0	\$0.00	NA 0	\$0.0
Total		1,601	\$158,059,236.97	100% 0	\$0.00	0	\$0.0
3138A4XX8	WELLS FARGO BANK, N.A	1,535	\$202,248,950.00	51.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,466	\$191,950,627.72	48.69% 0	\$0.00	NA 0	\$0.0
Total		3,001	\$394,199,577.72	100% 0	\$0.00	0	\$0.0
3138A4XY6	WELLS FARGO BANK, N.A	7,313	\$2,009,208,442.73	48.2% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7,229	\$2,159,117,690.20	51.8% 0	\$0.00	NA 0	\$0.0
Total			\$4,168,326,132.93	100% 0	\$0.00	0	\$0.0
3138A4XZ3	WELLS FARGO BANK, N.A	230	\$131,266,818.48	60.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$85,795,276.05	39.53% 0	\$0.00	NA 0	\$0.0
Total		377	\$217,062,094.53	100% 0	\$0.00	0	\$0.0
3138A4Y25	WELLS FARGO BANK, N.A	686	\$47,373,516.62	56.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	545	\$36,441,185.76	43.48% 0	\$0.00	NA 0	\$0.0
Total		1,231	\$83,814,702.38	100% 0	\$0.00	0	\$0.0
3138A4Y33		924	\$90,861,803.80	55.85% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A						
	Unavailable	721	\$71,817,869.35	44.15% 0	\$0.00	NA 0	\$0.
Total		1,645	\$162,679,673.15	100% 0	\$0.00	0	<b>\$0.</b>
3138A4Y41	WELLS FARGO	1,487	\$193,425,028.38	52.95% 0	\$0.00	NA 0	\$0.
	BANK, N.A Unavailable	1,315	· ·		\$0.00	NA 0	\$0.
Total	Unavanaoie	1,315 2,802		t	\$0.00 <b>\$0.00</b>		\$0. <b>\$0.</b>
Total		2,002	\$303, <u>403,700.00</u>	100 /0 0	φυ.υυ		ψυ•
3138A4Y58	WELLS FARGO BANK, N.A	3,146	·		\$0.00	NA 0	\$0.
	Unavailable		\$1,174,263,572.31	1 1	\$0.00	NA 0	\$0.
Total		7,358	\$1,947,807,082.06	100% 0	\$0.00	0	<b>\$0.</b>
	WELLS FARGO	$\longrightarrow$	i	<del></del>		-++	
3138A4Y66	BANK, N.A	33	\$19,111,485.47	72.72% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$7,170,430.04	27.28% 0	\$0.00	NA 0	\$0.
Total		44	\$26,281,915.51	100% 0	\$0.00	0	<b>\$0.</b>
			<b></b>	<del></del>		$\longrightarrow$	
3138A4Y74	WELLS FARGO BANK, N.A	279	. , ,		\$0.00	NA 0	\$0.
	Unavailable	236			\$0.00	NA 0	\$0.
Total		515	\$32,223,506.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26% 0	\$0.00	NA 0	\$0.
	Unavailable	149	\$14,536,028.26	38.74% 0	\$0.00	NA 0	\$0.
Total		384	\$37,524,862.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20	61% 0	\$0.00	NA 0	\$0.
	Unavailable	192	\$24,883,076.40	39% 0	\$0.00	NA 0	\$0.
Total		492	\$63,800,901.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$3,415,525.34	29.42% 0	\$0.00	NA 0	\$0.
Total		119	\$11,608,162.84	100% 0	\$0.00	0	\$0.
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$7,867,584.21	<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		144	\$18,163,514.40	100% 0	\$0.00	0	\$0.
3138A4YC3	WELLS FARGO	10	\$1,633,913.30	52.85% 0	\$0.00	NA 0	\$0.

	BANK, N.A						
	Unavailable	9	\$1,457,943.79	47.15% 0	\$0.00	NA 0	\$0.
Total		19	\$3,091,857.09	100% 0	\$0.00	0	\$0.
3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,083,564.50	42.97% 0	\$0.00	NA 0	\$0.
Total		33	\$7,176,024.12	100% 0	\$0.00	0	\$0.
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,786,918.63	39.35% 0	\$0.00	NA 0	\$0.
Total		107	\$29,953,131.36	100% 0	\$0.00	0	\$0.
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26	73.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,000.48	26.84% 0	\$0.00	NA 0	\$0.
Total		54	\$2,995,734.74	100% 0	\$0.00	0	\$0.0
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$653,905.00	30.06% 0	\$0.00	NA 0	\$0.
Total		17	\$2,175,036.39	100% 0	\$0.00	0	\$0.0
3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,028,759.26	80.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$18,373,991.77	19.67% 0	\$0.00	NA 0	\$0.
Total		389	\$93,402,751.03	100% 0	\$0.00	0	\$0.
3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15	91.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,741.97	8.21% 0	\$0.00	NA 0	\$0.
Total		33	\$9,726,282.12	100% 0	\$0.00	0	\$0.
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05	76.58% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$25,935,970.48	23.42% 0	\$0.00	NA 0	\$0.
Total		447	\$110,737,020.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88	88.31% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,830,001.47	11.69% 0	\$0.00	NA 0	\$0.
Total		62	\$15,656,077.35	100% 0	\$0.00	0	\$0.
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,774,507.76	79.91% 0	\$0.00	NA 0	\$0.

	Unavailable	44	\$11,756,438.49	20.09% 0	\$0.00	NA 0	\$0.0
Total		237	\$58,530,946.25	100% 0	\$0.00	0	\$0.0
3138A4YR0	WELLS FARGO BANK, N.A	319	\$75,223,909.91	90.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,165,365.29	9.79% 0	\$0.00	NA 0	\$0.0
Total		350	\$83,389,275.20	100% 0	\$0.00	0	\$0.0
3138A4YS8	WELLS FARGO BANK, N.A	45	\$11,176,152.56		·	NA 0	\$0.0
Total		45	\$11,176,152.56	100% 0	\$0.00	0	\$0.0
3138A4YT6	WELLS FARGO BANK, N.A	136	\$35,976,658.54	73.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,092,503.79	26.68% 0	\$0.00	NA 0	\$0.0
Total		183	\$49,069,162.33	100% 0	\$0.00	0	\$0.0
3138A4YU3	WELLS FARGO BANK, N.A	284	\$68,060,119.77	87.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,033,870.97	12.85% 0	\$0.00	NA 0	\$0.0
Total		321	\$78,093,990.74	100% 0	\$0.00	0	\$0.0
3138A4YV1	WELLS FARGO BANK, N.A	58	\$15,249,435.06	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$626,939.65	3.95% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,876,374.71	100% 0	\$0.00	0	\$0.0
3138A4YW9	WELLS FARGO BANK, N.A	34	\$8,293,143.68	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,293,143.68	100% 0	\$0.00	0	\$0.0
3138A4YX7	WELLS FARGO BANK, N.A	21	\$3,598,933.73	91.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$341,250.00	8.66% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,940,183.73	100% 0	\$0.00	0	\$0.0
3138A4YY5	WELLS FARGO BANK, N.A	281	\$64,751,782.08	31.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	660	\$138,295,890.82	68.11% 0	\$0.00	NA 0	\$0.0
Total		941	\$203,047,672.90	100% 0	\$0.00	0	\$0.0
3138A4YZ2	WELLS FARGO	29	\$16,752,189.00	45.09% 0	\$0.00	NA 0	\$0.0
	BANK, N.A						
	BANK, N.A Unavailable	33	\$20,400,800.00		\$0.00	NA 0	\$0.0

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3138A4Z24	WELLS FARGO BANK, N.A	4	\$1,233,503.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ź	4	\$1,233,503.00	100% 0	\$0.00	0	\$0.0
3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,800,623.25	28.76% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,260,377.67	100% 0	\$0.00	0	\$0.0
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	415	\$105,367,079.21	42.84% 0	\$0.00	NA 0	\$0.0
Total		1,024	\$245,959,373.18	100% 0	\$0.00	0	\$0.0
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,747,093.22	25.82% 0	\$0.00	NA 0	\$0.0
Total		123	\$6,766,730.80	100% 0	\$0.00	0	\$0.0
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$959,210.40	28.07% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,417,448.05	100% 0	\$0.00	0	\$0.0
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$595,750.00	22.7% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,624,982.30	100% 0	\$0.00	0	\$0.0
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,437,473.93	24.72% 0	\$0.00	NA 0	\$0.0
Total		67	\$13,903,609.72	100% 0	\$0.00	0	\$0.0
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$385,325.27	14.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,648,130.96	100% 0	\$0.00	0	\$0.0
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,705,445.00	12.65% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		115	\$37,210,458.91	100% 0	\$0.00	0	\$0.0
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100% 0	\$0.00	NA 0	\$0.0

otal		115	\$32,984,325.19	100% 0	\$0.00	0	<b>\$0.</b>
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138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09% 0	·	NA 0	\$0.
	Unavailable	33	\$9,494,487.50	18.91% 0		NA 0	
otal		178	\$50,210,609.47	100% 0	\$0.00	0	\$0.
138A4ZL2	WELLS FARGO BANK, N.A	132	\$48,469,955.11	97.1% 0	·	NA 0	\$0.
	Unavailable	6	\$1,447,206.30	2.9% 0		NA 0	
'otal		138	\$49,917,161.41	100% 0	\$0.00	0	\$0.
138A4ZV0	WELLS FARGO BANK, N.A	1	\$319,252.00	21.92% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,137,364.96	78.08% 0	\$0.00	NA 0	\$0.
otal		5	\$1,456,616.96	100% 0	\$0.00	0	\$0.
138A4ZW8	WELLS FARGO BANK, N.A	25	\$5,109,755.03	100% 0	\$0.00	NA 0	\$0.
'otal		25	\$5,109,755.03	100% 0	\$0.00	0	\$0.
138A4ZY4	WELLS FARGO BANK, N.A	57	\$16,139,966.36	60.91% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$10,358,380.49	39.09% 0	\$0.00	NA 0	\$0.
otal		87	\$26,498,346.85	100% 0	\$0.00	0	\$0.
138A4ZZ1	WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02% 0	·	NA 0	
	Unavailable	11	\$3,707,180.00	42.98% 0		NA 0	
otal		30	\$8,625,647.23	100% 0	\$0.00	0	\$0.
138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100% 0	\$0.00	NA 0	\$0.
otal		21	\$4,033,310.65	100% 0	\$0.00	0	\$0.
138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100% 0	\$0.00	NA 0	\$0.
otal		6	\$1,028,909.60	100% 0	\$0.00	0	\$0.
138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100% 0		NA 0	
otal		14	\$2,053,548.12	100% 0	\$0.00	0	\$0.
138A53J9	Unavailable	10	\$3,397,190.57	100% 0	\$0.00	NA 0	\$0.
otal	-	10	\$3,397,190.57	100% 0	· ·	0	
	Unavailable				· ·		r

ST38AS3NO   CC   Un   Total		908 1,032 1,940 11 8 19	\$208,208,111.52 \$220,891,261.47 <b>\$429,099,372.99</b> \$3,269,136.81 \$2,338,127.93 <b>\$5,607,264.74</b>	48.52% 0 51.48% 0 100% 0 58.3% 0 41.7% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0  NA 0  NA 0	\$0.0
Total  3138A53P5  CC  Un  Total  3138A53Q3  PH  3138A53Q3  CC  Un  Total  3138A53R1  PH  CC  Un  Total	HH MORTGAGE DRPORATION navailable HH MORTGAGE	1 <b>,940</b> 11 8	\$429,099,372.99 \$3,269,136.81 \$2,338,127.93	100% 0 58.3% 0	<b>\$0.00</b> \$0.00	0	\$0.0
3138A53P5	HH MORTGAGE ORPORATION navailable HH MORTGAGE	11	\$3,269,136.81 \$2,338,127.93	58.3% 0	\$0.00	NA 0	
Total   CC   Un   Total     PH   CC   Un   Total	ORPORATION navailable  HH MORTGAGE	8	\$2,338,127.93		·	NA 0	\$0.0
Total   CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     Un   Total     Un   Total     Un   Total     Un   Total   Un   Total   Un   Total   Un   Total   Un   Total   Un   Total   Un   Total   Un   Total   Un   Total   Un   Total   Un   Un   Total   Un   Tota	ORPORATION navailable  HH MORTGAGE	8	\$2,338,127.93		·	NA 0	\$0.0
Total  3138A53Q3  CC  Un  Total  3138A53R1  PH  CC  Un  Total  3138A53S9  PH  CC  Un  Total	IH MORTGAGE			41.7% 0			
3138A53Q3 PH Total  3138A53R1 PH Total  3138A53S9 PH CC Un Total		19	\$5,607,264.74		1	NA 0	
Total  Total  3138A53Q3  CC Un  Total  3138A53R1  CC Un  Total  Total  Total		$\overline{}$	. ,	100% 0	\$0.00	0	\$0.0
Total  3138A53R1 PH CC Un  Total  3138A53S9 PH CC Un  Total	<del></del>	2	\$593,691.38	1.05% 0	·	NA 0	·
3138A53R1 PH CCC Un  Total  3138A53S9 PH CCC Un  Total	navailable	318	\$55,862,191.20	98.95% 0		NA 0	\$0.0
Total  Total  Total  Total  Total		320	\$56,455,882.58	100% 0	\$0.00	0	\$0.
CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   Un   Total     CC   CC   CC   CC   CC   CC   CC		$\longrightarrow$				$\longrightarrow$	
Total  3138A53S9  PH CC Un  Total	HH MORTGAGE ORPORATION	544	\$111,417,561.42	50.37% 0	\$0.00	NA 0	\$0.0
3138A53S9 PH CC Un Total	navailable	644	\$109,784,256.74	49.63% 0	\$0.00	NA 0	\$0.0
Total CC	1	1,188	\$221,201,818.16	100% 0	\$0.00	0	\$0.0
Total CC		$\longrightarrow$					
Total	HH MORTGAGE ORPORATION	36	\$2,328,585.19	55.27% 0		NA 0	\$0.0
DI	navailable	27	\$1,884,441.13	44.73% 0	\$0.00	NA 0	\$0.0
3138 A 53T7		63	\$4,213,026.32	100% 0	\$0.00	0	\$0.0
CC	HH MORTGAGE ORPORATION	48	\$6,629,678.64	59.26% 0		NA 0	\$0.0
Un	navailable	34	\$4,556,969.45	40.74% 0		NA 0	\$0.0
Total		82	\$11,186,648.09	100% 0	\$0.00	0	\$0.0
CC	HH MORTGAGE ORPORATION	33	\$7,275,473.98	44.99% 0		NA 0	
	navailable	36	\$8,895,900.60	55.01% 0		NA 0	\$0.0
Total		69	\$16,171,374.58	100% 0	\$0.00	0	\$0.0
13 1 3 × Δ 5 3 V 7 1	HH MORTGAGE ORPORATION	30	\$1,821,076.56	49.54% 0	\$0.00	NA 0	\$0.0
<u> </u>	navailable	28	\$1,854,925.13	50.46% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,676,001.69	100% 0	\$0.00	0	\$0.0
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3138A53W0 Un	navailable	16	\$3,835,559.37	100% 0		NA 0	\$0.0
Total		16	\$3,835,559.37	100% 0	\$0.00	0	\$0.0
Ι3 Ι 3 Χ Δ 5 3 Χ Χ Ι	HH MORTGAGE ORPORATION	12	\$3,275,039.46	83.85% 0	\$0.00	NA 0	\$0.0
Un		2	\$630,952.21	16.15% 0	\$0.00	NA 0	\$0.0

Total		14	\$3,905,991.67	100% 0	\$0.00	0	\$0.
		$+$ $\overline{T}$					
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36		\$0.00	NA 0	\$0.
	Unavailable	4	\$1,068,345.28	52.32% 0	\$0.00	NA 0	\$0.
Total		7	\$2,041,906.64	100% 0	\$0.00	0	\$0.
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$556,724.02	14.88% 0	\$0.00	NA 0	\$0.
Total		15	\$3,740,267.95	100% 0	\$0.00	0	<b>\$0.</b>
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,949,468.89	42.82% 0	\$0.00	NA 0	\$0.
Total		47	\$4,552,246.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,994,063.40	100% 0	\$0.00	0	\$0.
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24		\$0.00	NA 0	\$0.0
	Unavailable	2	\$446,104.15		\$0.00	NA 0	\$0.
Total		6	\$1,879,329.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,169,355.80	41.41% 0	\$0.00	NA 0	\$0.
Total		65	\$7,654,372.36	100% 0	\$0.00	0	<b>\$0.</b>
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,793,167.62		\$0.00	NA 0	\$0.
Total		39	\$6,315,279.84	100% 0	\$0.00	0	\$0.
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,344,324.19		\$0.00	NA 0	\$0.0
Total		20	\$4,285,308.70	100% 0	\$0.00	0	\$0.
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,035,174.19		\$0.00	NA 0	\$0.
Total		13	\$2,654,796.79	100% 0	\$0.00	0	<b>\$0.</b>
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3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$456,899.15	33.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,370,644.38	100% 0	\$0.00	0	\$0.0
	DIVINA CODERCIA CIE						
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$574,887.51	36.85% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,560,160.72	100% 0	\$0.00	0	\$0.0
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$340,648.82	29.82% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,142,325.61	100% 0	\$0.00	0	\$0.0
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$278,239.29	23.28% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,194,971.51	100% 0	\$0.00	0	\$0.0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,007,831.67	76.27% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,632,449.76	100% 0	\$0.00	0	\$0.0
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	547	\$119,674,712.94	65.57% 0	\$0.00	NA 0	\$0.0
Total		759	\$182,503,625.54	100% 0	\$0.00	0	\$0.0
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	423	\$91,646,353.13	50.64% 0	\$0.00	NA 0	\$0.0
Total		804	\$180,964,447.74	100% 0	\$0.00	0	\$0.0
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$583,257.43	29.02% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,009,715.77	100% 0	\$0.00	0	\$0.0
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,022,700.16	34.03% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,944,731.46	100% 0	\$0.00	0	\$0.0
3138A54S8	PHH MORTGAGE	17	\$3,899,819.27	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$3,899,819.27	100% 0	\$0.00	0	\$0.
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$9,775,607.09	47.7% 0	\$0.00	NA 0	\$0.
Total		92	\$20,491,906.61	100% 0	\$0.00	0	\$0.
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,831,295.18	100% 0	\$0.00	0	\$0.
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$20,743,880.52	43.92% 0	\$0.00	NA 0	\$0.
Total		83	\$47,227,898.33	100% 0	\$0.00	0	\$0.
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93% 0	\$0.00	NA 0	\$0.
	Unavailable	170	\$100,078,323.40	59.07% 0	\$0.00	NA 0	\$0.
Total		291	\$169,417,569.73	100% 0	\$0.00	0	\$0.
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$8,417,381.85	62.72% 0	\$0.00	NA 0	\$0.
Total		198	\$13,421,578.77	100% 0	\$0.00	0	\$0.
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,346,534.07	52.15% 0		NA 0	
Total		19	\$2,582,094.84	100% 0	\$0.00	0	\$0.
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$3,017,245.45	47.54% 0	\$0.00	NA 0	\$0.
Total		105	\$6,346,636.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,512,973.65			NA 0	
Total		37	\$3,587,017.02	100% 0	\$0.00	0	\$0.
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100% 0	\$0.00	NA 0	\$0.
Total		71	\$18,707,216.52	100% 0	\$0.00	0	\$0.
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3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$470,284.32	22.09% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,129,158.12	100% 0	\$0.00		0	\$0.0
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$500,004.49	41.66% 0	· ·	NA	0	\$0.0
Total		23	\$1,200,119.36	100% 0	\$0.00		0	\$0.0
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,447,108.59	100% 0	\$0.00		0	\$0.0
3138A55G3	Unavailable	44	\$7,510,622.69	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$7,510,622.69	100% 0	\$0.00		0	\$0.0
3138A55H1	Unavailable	8	\$1,040,553.78	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,040,553.78	100% 0	\$0.00		0	\$0.0
3138A55J7	Unavailable	10	\$1,858,934.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,858,934.00	100% 0	\$0.00		0	\$0.0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	338	\$62,393,194.11	39.17% 0	\$0.00	NA	0	\$0.0
Total		762	\$159,302,143.08	100% 0	\$0.00		0	\$0.0
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08% 0	·	NA	0	\$0.0
	Unavailable	411	\$73,200,938.61			NA	0	\$0.0
Total		577	\$109,391,001.48	100% 0	\$0.00		0	\$0.0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$311,134.85	13.37% 0		NA	0	\$0.0
Total		18	\$2,327,902.07	100% 0	\$0.00		0	\$0.0
3138A55N8	Unavailable	15	\$3,400,985.81	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,400,985.81	100% 0	\$0.00		0	\$0.0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$321,446.44	4.04% 0		NA	0	\$0.0
Total		35	\$7,950,126.75	100% 0	\$0.00		0	\$0.0
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3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$184,900.00	1.85% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,002,902.33	100% 0	\$0.00	0	\$0.0
		1 1					
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,799,613.54	7.1% 0	\$0.00	NA 0	\$0.0
Total		104	\$25,336,753.63	100% 0	\$0.00	0	\$0.0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,177,172.21	100% 0	\$0.00	0	\$0.0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$14,886,433.01	20.07% 0	\$0.00	NA 0	\$0.0
Total		298	\$74,156,108.31	100% 0	\$0.00	0	\$0.0
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$2,900,750.00	12.12% 0	\$0.00	NA 0	\$0.0
Total		76	\$23,938,810.93	100% 0	\$0.00	0	\$0.0
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,000.00	2.09% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,863,568.31	100% 0	\$0.00	0	\$0.0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,343,381.23	17.87% 0	\$0.00	NA 0	\$0.0
Total		57	\$13,116,537.19	100% 0	\$0.00	0	\$0.0
<u> </u>		1 1					
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,153,324.16	100% 0	\$0.00	0	\$0.0
		1 1					
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$762,759.01	9.35% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,158,015.72	100% 0	\$0.00	0	\$0.0
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,270,455.41	16.08% 0	\$0.00	NA 0	\$0.0

Total		30	\$7,900,256.08	100% 0	\$0.00	0	\$0.0
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$27,993,418.29	94.18% 0	\$0.00	NA 0	\$0.0
Total		156	\$29,722,879.48	100% 0	\$0.00	0	\$0.0
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3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,099,588.68	82.09% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,339,563.77	100% 0	\$0.00	0	\$0.0
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	242	\$48,255,204.55	64.8% 0	\$0.00	NA 0	\$0.0
Total		334	\$74,470,174.89	100% 0	\$0.00	0	\$0.0
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3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$25,522,522.39	78.86% 0	\$0.00	NA 0	\$0.0
Total		151	\$32,364,077.15	100% 0	\$0.00	0	\$0.0
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	239	\$46,950,865.58	57.74% 0	\$0.00	NA 0	\$0.0
Total		386	\$81,317,375.72	100% 0	\$0.00	0	\$0.0
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3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$9,188,239.73	35.45% 0	\$0.00	NA 0	\$0.0
Total		124	\$25,916,468.13	100% 0	\$0.00	0	\$0.0
3138A56G2	Unavailable	4	\$1,134,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWC19	4	\$1,134,400.00	100% 0	\$0.00	0	\$0.0
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$90,941.50	2.18% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,176,920.67	100% 0	\$0.00	0	\$0.0
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,274.53	2.7% 0	\$0.00	NA 0	\$0.0
Total		190	\$18,356,591.01	100% 0	\$0.00	0	\$0.0
3138A5A44		109	\$10,723,227.70	93.16% 0	\$0.00	NA 0	\$0.0

	CHASE HOME FINANCE, LLC						
	Unavailable	8	\$787,150.00	6.84% 0	\$0.00	NA 0	\$0.
Total	O HA TANAGE	117	\$11,510,377.70		\$0.00	0	\$0.
		<del>                                     </del>	<del>*************************************</del>		4		- 1
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$314,345.56		\$0.00	NA 0	\$0.
Total		243	\$17,517,089.15	100% 0	\$0.00	0	<b>\$0.</b>
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97		\$0.00	NA 0	\$0.
	Unavailable	8	\$542,947.84	9.02% 0	\$0.00	NA 0	\$0.
Total		82	\$6,017,331.81	100% 0	\$0.00	0	\$0.
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100% 0	\$0.00	NA 0	\$0.
Total		72	\$4,673,026.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15		\$0.00	NA 0	\$0.0
	Unavailable	6	\$788,507.77	3.47% 0	\$0.00	NA 0	\$0.
Total		175	\$22,694,622.92	100% 0	\$0.00	0	\$0.0
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,517,008.39	11.11% 0	\$0.00	NA 0	\$0.
Total	Onurandor	175	\$22,662,986.97	100% 0	\$0.00	0	<b>\$0.</b>
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74		\$0.00	NA 0	\$0.
	Unavailable	30	\$3,829,141.71	12.72% 0	\$0.00	NA 0	\$0.
Total		231	\$30,107,812.45	100% 0	\$0.00	0	<b>\$0.</b>
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$15,615,812.71	93.16% 0	\$0.00	NA 0	\$0.
Total		59	\$16,763,116.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,607,861.55		\$0.00	NA 0	\$0.
Total		14	\$2,102,461.53	100% 0	\$0.00	0	\$0.
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78% 0	\$0.00	NA 0	\$0.

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<del>                                     </del>	Unavailable	88	\$22,588,523.39	1 1 1	\$0.00	NA 0	\$0.0
Total		184	\$49,949,080.74	100% 0	\$0.00	- 0	\$0.0
	OHAGE HOME	+	, <del> </del>	<del></del>	<del></del>	<del></del>	
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$56,286,536.54	74.93% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaoie	249	\$75,120,095.59	<del>                                     </del>	\$0.00	0	\$0.0 <b>\$0.</b> 0
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- : - :	CHASE HOME		357 1 50 252 06	:2 ~ 0	÷0.00	3.7.4.0	20
3138A5AF9	FINANCE, LLC	86	\$25,160,352.96	50.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$24,734,028.56	49.57% 0	\$0.00	NA 0	\$0.0
Total		177	\$49,894,381.52	1 1 1	\$0.00	0	\$0.0
3138A5AG7	CHASE HOME	22	\$5,981,193.20	24.01% 0	\$0.00	NA 0	\$0.0
5136A3/AG7	FINANCE, LLC		· ·		· ·		
	Unavailable	63	\$18,932,834.32		\$0.00	NA 0	\$0.0
Total		85	\$24,914,027.52	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$		<del></del>			
3138A5AH5	CHASE HOME	17	\$5,291,898.03	10.56% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC		. , ,		· ·		
	Unavailable	143	\$44,830,870.47	89.44% 0	\$0.00	NA 0	\$0.0
Total		160	\$50,122,768.50	100% 0	\$0.00		\$0.0
<del>                                     </del>	CHASE HOME	+	, <del></del>	<del>,                                    </del>			
3138A5AK8	FINANCE, LLC	9	\$1,701,018.88	85.02% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	1	\$299,595.89	14.98% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,000,614.77	100% 0	\$0.00	0	\$0.0
3138A5AL6	CHASE HOME	12	\$2,072,204,87	77.04% 0	\$0.00	NIAO	\$0.0
3138A3AL0	FINANCE, LLC	12	\$2,072,294.87		·	NA 0	\$0.0
	Unavailable	3	. ,		\$0.00	NA 0	\$0.0
Total		15	\$2,689,913.32	100% 0	\$0.00	0	<b>\$0.0</b>
		$\longrightarrow$					
3138A5AM4	CHASE HOME	33	\$8,697,327.31	8.78% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC		. , ,				
<u> </u>	Unavailable	369	\$90,399,142.11	91.22% 0	\$0.00	NA 0	\$0.0
Total		402	\$99,096,469.42	100% 0	\$0.00	<u> U </u>	\$0.0
<del>                                     </del>	OILA CE HOME	+		<del></del>	<del></del>	<del></del>	
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,016,876.03	81.52% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	42	\$11,061,072.17		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total		+	Ψ11,001,001 m·11	100 /6 0	ψυ•υυ		Ψυ•
	CHASE HOME	1 (20)			:- 22		* 2
3138A5AP7	FINANCE, LLC	630	\$145,502,245.11	56.91% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	400	\$110,170,947.21	43.09% 0	\$0.00	NA 0	\$0.0

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Total		1,030	\$255,673,192.32	100%	\$0.00		0	<b>\$0.</b>
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	\$0.00	NA	0	\$0.
	Unavailable	454	\$124,791,261.93	77.02%		NA	0	\$0.
Total		590	\$162,017,560.60	100%	\$0.00		0	<b>\$0.</b>
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	· ·			\$0.
	Unavailable	46	\$4,517,298.66	15.5%		1		\$0.
Total		297	\$29,135,622.35	100%	\$0.00		0	<b>\$0.</b>
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,890,588.10	51.42%	\$0.00	NA	0	\$0.
Total		77	\$7,565,601.10	100%		1	0	\$0.
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3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,385,711.87	15.59%	\$0.00	NA	0	\$0.
Total		207	\$15,305,939.94	100%	\$0.00		0	<b>\$0.</b>
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,238,484.18	45.17%	\$0.00	NA	0	\$0.
Total		38	\$2,741,908.18	100%	\$0.00		0	<b>\$0.</b>
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,400.00	4.33%	\$0.00	NA	0	\$0.
Total		12	\$2,986,641.85	100%	\$0.00		0	<b>\$0.</b>
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,092,299.48	26.32%	\$0.00	NA	0	\$0.
Total		385	\$49,736,812.81	100%	\$0.00		0	<b>\$0.</b>
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,764,290.81	67.91%	\$0.00	NA	0	\$0.
Total		87	\$11,432,783.81	100%	\$0.00		0	<b>\$0.</b>
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,400,428.98	11.98%	\$0.00	NA	0	\$0.
Total		125	\$28,393,167.15	100%	\$0.00	1	0	\$0.

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3138A5AZ5	CHASE HOME	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.
3130A3AZ3	FINANCE, LLC							Ш	
	Unavailable	51	\$14,168,096.22	37.63%	_	\$0.00	NA	0	\$0.
Total		163	\$37,654,549.27	100%	0	\$0.00		0	<b>\$0.</b>
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.
Total	,	12	\$2,862,792.40	100%	0	\$0.00		0	\$0.
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29		_	\$0.00	NA	ш	\$0.
	Unavailable	3	\$384,000.00		_	\$0.00	NA		\$0.
Total		32	\$4,100,808.29	100%	0	\$0.00		0	<b>\$0.</b>
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.
Total		27	\$3,484,084.18	100%	0	\$0.00		0	<b>\$0.</b>
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.
Total		629	\$130,444,924.26	100%	0	\$0.00		0	<b>\$0.</b>
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.
Total		376	\$211,672,596.44	100%	0	\$0.00		0	<b>\$0.</b>
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,028,117.67	100%	0	\$0.00		0	<b>\$0.</b>
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.
Total		18	\$3,365,000.58	100%	0	\$0.00		0	<b>\$0.</b>
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66			\$0.00	NA	Ш	\$0.
	Unavailable	10	\$2,169,080.22	75.66%		\$0.00	NA		\$0.
Total		12	\$2,866,984.88	100%	0	\$0.00		0	<b>\$0.</b>
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,795,963.37	100%	0	\$0.00		0	<b>\$0.</b>

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	CHASE HOME	-		;			
3138A5BD3	FINANCE, LLC	1	\$393,000.00	13.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,485,900.00	86.35% 0	\$0.00	NA 0	\$0.
Total		9	\$2,878,900.00	100% 0	\$0.00	0	\$0.0
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3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00		\$0.00	NA 0	\$0.
	Unavailable	18			\$0.00	NA 0	\$0.
Total		29	\$9,353,699.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,682,556.79	65.36% 0	\$0.00	NA 0	\$0.
Total		42	\$13,283,876.79	100% 0	\$0.00	0	\$0.
3138A5BH4	CHASE HOME FINANCE, LLC	47	, ,		\$0.00	NA 0	\$0.0
	Unavailable	124	\$37,182,544.26	74.81% 0	\$0.00	NA 0	\$0.
Total		171	\$49,700,315.02	100% 0	\$0.00	0	\$0.
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12		\$0.00	NA 0	\$0.0
	Unavailable	116	\$33,108,105.53	65.91% 0	\$0.00	NA 0	\$0.
Total		178	\$50,232,046.65	100% 0	\$0.00	0	\$0.
	CITY OF HOME	+	<del>                                     </del>	<del></del>	<del></del>		
3138A5BK7	CHASE HOME FINANCE, LLC	77	, , ,		\$0.00	NA 0	\$0.
	Unavailable	103		58.91% 0	\$0.00	NA 0	\$0.
Total		180	\$49,534,547.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08		\$0.00	NA 0	\$0.
	Unavailable	66	\$20,571,202.38	82.19% 0	\$0.00	NA 0	\$0.
Total		82	\$25,029,915.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27% 0	\$0.00	NA 0	\$0.
	Unavailable	1,041	\$314,752,941.79	95.73% 0	\$0.00	NA 0	\$0.
Total		1,091	\$328,802,195.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,638,544.05	1 1	\$0.00	NA 0	\$0.
Total		18	\$5,526,464.05	100% 0	\$0.00	0	\$0.
		]	ı	.			

CHASE HOME	274	\$70 577 650 10	17 07% 0	\$0.00	NA O	\$0.0
FINANCE, LLC						
Unavailable						\$0.0
	1,4/4	\$415,355,350.66	100% 0	\$0.00	U	\$0.0
CHASE HOME	1,215	\$285,812,751.15	52.21% 0	\$0.00	NA 0	\$0.0
· · · · · · · · · · · · · · · · · · ·	950	\$261.658.098.76	47.79% 0	\$0.00	NA 0	\$0.0
OHA, MINOIC	2,165	\$547,470,849.91	100% 0	\$0.00	0	\$0.0
CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$5,330,593.34	32.84% 0	\$0.00	NA 0	\$0.0
	68	\$16,231,494.37	100% 0	\$0.00	0	\$0.0
CHACE HOME	$\longrightarrow$		+			
	157	\$15,580,073.37	64.3% 0	\$0.00	NA 0	\$0.0
	87	\$8.651,624.05	35.7% 0	\$0.00	NA 0	\$0.0
Oliu, aliaote	244	\$24,231,697.42	100% 0	\$0.00	0	\$0.0
	$\neg \vdash \bot$					
CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$103,920.00		\$0.00	NA 0	\$0.0
	25	\$2,452,661.69	100% 0	\$0.00	0	\$0.0
	$\longrightarrow$		$\longrightarrow \coprod$		$\longrightarrow H$	
	49	\$3,596,774.49	52.86% 0	\$0.00	NA 0	\$0.0
·	44	\$3 207 506 20	47 14% 0	\$0.00	NAO	\$0.0
Ullavallaule						\$0.0 \$0.0
		Ψοιουιίσε	100 /0	Ψ0•0		40
CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$609,032.12	18.48% 0	\$0.00	NA 0	\$0.0
	50	\$3,295,760.47	100% 0	\$0.00	0	\$0.0
	$\longrightarrow$		$\longrightarrow \coprod$			
CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,185,124.61	22.51% 0	\$0.00	NA 0	\$0.0
	23	\$5,264,257.32	100% 0	\$0.00	0	\$0.0
CHASE HOME	+		<del>-   </del>		<del>-      </del>	
FINANCE, LLC	16	\$4,106,356.90	64.82% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,229,068.79	35.18% 0	\$0.00	NA 0	\$0.0
	25	\$6,335,425.69	100% 0	\$0.00	0	\$0.0
	$\longrightarrow$					
CHASE HOME	8	\$1,816,671.52	100% 0	\$0.00	NA0	\$0.0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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0  CHASE HOME FINANCE, LLC Unavailable 44 \$3,207,506.20 47.14% 0  CHASE HOME FINANCE, LLC Unavailable 44 \$3,207,506.20 47.14% 0  CHASE HOME FINANCE, LLC Unavailable 44 \$3,207,506.20 47.14% 0  CHASE HOME FINANCE, LLC Unavailable 44 \$3,207,506.20 47.14% 0  CHASE HOME FINANCE, LLC Unavailable 50 \$3,295,760.47 100% 0  CHASE HOME FINANCE, LLC Unavailable 50 \$3,295,760.47 100% 0  CHASE HOME FINANCE, LLC Unavailable 50 \$3,295,760.47 100% 0  CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22.51% 0  CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22.51% 0  CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22.51% 0  CHASE HOME FINANCE, LLC Unavailable 5 \$4,106,356.90 64.82% 0  CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0  CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0	FINANCE, LLC Unavailable L1,198 S342,777,700.78 S2,93% 0 S0.00 L4,72 S413,355,350.88 L00% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S2,686,728.35 FINANCE, LLC Unavailable S3,207,506.20 CHASE HOME FINANCE, LLC Unavailable S3,295,760.47 Unavailable S1,198 S285,812,751.15 S2,21% 0 S0.00 S0.00 S0.00 CHASE HOME FINANCE, LLC Unavailable S10,900,901.03 CHASE HOME FINANCE, LLC S5,330,593.34 S2,84% 0 S0.00 CHASE HOME FINANCE, LLC S4,5330,593.34 S2,84% 0 S0.00 CHASE HOME FINANCE, LLC S4,5330,593.37 CHASE HOME FINANCE, LLC S4,534,697.42 S2,348,741.69 S0.00 CHASE HOME FINANCE, LLC Unavailable S103,920.00 CHASE HOME FINANCE, LLC S2,348,741.69 S0.00 CHASE HOME FINANCE, LLC Unavailable S3,596,774.49 S2,86% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S3,596,774.49 S2,86% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S4,2686,728.35 S1,52% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S4,2686,728.35 S1,52% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S4,407,9132.71 S2,86% 0 S0.00 CHASE HOME FINANCE, LLC S4,52,661.69 FINANCE, LLC Unavailable S5,11,85,124.61 S2,584,257,32 FINANCE, LLC Unavailable S5,11,85,124.61 S2,229,068.79 S0.00 CHASE HOME FINANCE, LLC S4,106,356.90 CHASE HOME FINANCE, LLC S4,106,356.90 FINANCE, LLC Unavailable S5,229,068.79 S0.00 CHASE HOME FINANCE, LLC S4,106,356.90 FINANCE, LLC Unavailable S5,229,068.79 S0.00 CHASE HOME FINANCE, LLC S4,106,356.90 FINANCE, LLC Unavailable S5,229,068.79 S5,18% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S4,106,356.90 FINANCE, LLC Unavailable S5,229,068.79 S5,18% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S4,106,356.90 FINANCE, LLC Unavailable S5,229,068.79 S5,18% 0 S0.00 CHASE HOME FINANCE, LLC Unavailable S6,6335,425.69 FINANCE, LLC Unavailable S6,6335,425.69 FINANCE, LLC Unavailable S6,6335,425.69 FINANCE, LLC Unavailable S6,6335,425.69 FINANCE, LLC Unavailable S6,6335,425.69 FINANCE, LLC Unavailable S6,6335,425.69 FINANCE, LLC Unavailable S6,6335,425.69 FINANCE, LLC Unavailable S7,866,539,867,867,867,867,867,867,867,867,867,867	FINANCE, LLC Unavailable 1,198 \$342,777,700.78 \$2.93% \$0.00 NA0  1,472 \$413,355,350.88 100% \$0.00  CHASE HOME FINANCE, LLC Unavailable 2950 \$2261,658,098.76 47.79% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 22 \$5.330,593.34 32.84% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 37 \$15,580,073.37 64.3% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 37 \$15,580,073.37 64.3% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 37 \$15,580,073.37 64.3% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 37 \$244 \$24,231,697.42 100% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 41 \$103,920.00 4.24% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 42 \$2,348,741.69 95.76% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 41 \$103,920.00 4.24% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 44 \$3,207,506.20 47,14% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 44 \$3,207,506.20 47,14% \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 49 \$3,596,774.49 \$2.86% \$0.00 NA0  CHASE HOME FINANCE, LLC 49 \$3,295,760.47 100% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 41 \$2,686,728.35 81.52% \$0.00 NA0  CHASE HOME FINANCE, LLC 48 \$4,079,132.71 77.49% \$0.00 NA0  CHASE HOME FINANCE, LLC 48 \$4,079,132.71 77.49% \$0.00 NA0  CHASE HOME FINANCE, LLC 48 \$4,079,132.71 77.49% \$0.00 NA0  CHASE HOME FINANCE, LLC 48 \$4,079,132.71 77.49% \$0.00 NA0  CHASE HOME FINANCE, LLC 49 \$3,295,760.47 100% \$0.00 NA0  CHASE HOME FINANCE, LLC 49 \$3,292,566,79 35.18% \$0.00 NA0  CHASE HOME FINANCE, LLC 49 \$3,292,566,79 35.18% \$0.00 NA0  CHASE HOME FINANCE, LLC 49 \$0.00 NA0  CHASE HOME FINANCE, LLC 40 \$0.00 NA0  CHASE HOME FINANC

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	FINANCE, LLC						
Total		8	\$1,816,671.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$518,200.00	18.22% 0	\$0.00	NA 0	\$0.
Total		12	\$2,844,111.32	100% 0	\$0.00	0	<b>\$0.</b>
3138A5C26	Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,572,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5C34	Unavailable	22	\$5,868,260.62	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,868,260.62	100% 0	\$0.00	0	<b>\$0.</b>
3138A5C42	Unavailable	11	\$3,618,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,618,200.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5C67	Unavailable	12	\$1,157,575.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,157,575.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5C75	Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,182,250.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5C83	Unavailable	13	\$2,923,350.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,923,350.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA 0	\$0.
Total		127	\$30,964,975.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,151,435.97	42.63% 0	\$0.00	NA 0	\$0.
Total		105	\$23,810,907.78	100% 0	\$0.00	0	\$0.
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$23,138,366.41	61.01% 0	\$0.00	NA 0	\$0.
Total		160	\$37,924,620.90	100% 0	\$0.00	0	<b>\$0.</b>
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,190,275.00	9.6% 0	\$0.00	NA 0	\$0.
Total		126	\$12,397,421.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 0	\$0.00	NA 0	\$0.
Total	C iiu i uiiuoic	25	\$2,692,512.35	100% 0	\$0.00	0	\$0.

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3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,928,415.38	100% 0	\$0.00		0	<b>\$0.</b>
3138A5CV2	Unavailable	68	\$20,861,046.00	100% 0	\$0.00	NA	0	\$0.
Total		68	\$20,861,046.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0	\$0.00	NA	0	\$0.
Total		149	\$43,810,505.45	100% 0	\$0.00		0	\$0.
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA	0	\$0.
Total		52	\$3,834,600.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA	0	\$0.
Total		63	\$6,119,506.31	100% 0	\$0.00		0	<b>\$0.</b>
3138A5CZ3	Unavailable	22	\$2,592,700.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,592,700.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,736,725.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,199,175.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DC3	Unavailable	83	\$19,514,070.25	100% 0	\$0.00	NA	0	\$0.
Total		83	\$19,514,070.25	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DD1	Unavailable	43	\$5,871,695.76	100% 0	\$0.00	NA	0	\$0.
Total		43	\$5,871,695.76	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,220,250.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA	0	\$0.
Total		38	\$3,701,765.58	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA	0	\$0.
Total		25	\$1,859,993.91	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DH2	Unavailable	15	\$1,044,075.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,044,075.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA	0	\$0.
Total		49	\$14,871,800.00	100% 0			0	<b>\$0.</b>

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3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,338,204.17	100% 0	\$0.00	0	\$0.0
3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA 0	\$0.0
	Unavanable	14					\$0.0
Total	+	14	\$1,285,500.00	100% 0	\$0.00	0	\$0.0
3138A5DM1	Unavailable	11	\$1,444,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,444,250.00	100% 0	\$0.00	0	\$0.0
3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,368,300.00	100% 0	\$0.00	0	\$0.0
3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	32	\$8,209,175.00 \$8,209,175.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,875,900.00	100% 0	\$0.00	0	\$0.0
3138A5DR0	Unavailable	41	\$11,952,275.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v di di di	41	\$11,952,275.00	100% 0	\$0.00	0	\$0.0
3138A5DS8	Unavailable	49	\$12,913,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,913,975.00	100% 0	\$0.00	0	\$0.0
3138A5DT6	Unavailable	16	\$1,460,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,460,425.00	100% 0	\$0.00	0	\$0.0
3138A5DU3	Unavailable	15	\$1,970,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	o na ranao i	15	\$1,970,150.00	100% 0	\$0.00	0	\$0.0
2120 4 5 D V 1	rr 91.1.1.		¢2.127.400.00	10007 0	¢0.00	NIA O	\$0.6
3138A5DV1	Unavailable	9 <b>9</b>	\$2,127,400.00 \$2,127,400.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		7	\$2,127,400.00	100% 0	\$0.00		Φυ.
3138A5DW9	Unavailable	6	\$1,837,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,837,525.00	100% 0	\$0.00	0	\$0.0
3138A5DX7	Unavailable	7	\$1,992,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu + WHU 12	7	\$1,992,200.00	100% 0	\$0.00	0	\$0.0
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3138A5DY5	Unavailable	17	\$1,349,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,349,325.00	100% 0	\$0.00	0	\$0.0
3138A5E24	BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$456,729.04	26.29% 0	\$0.00	NA	0	\$0.
Total		15	\$1,737,269.29	100%	\$0.00		0	<b>\$0.</b>
3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	\$0.00	NA	0	\$0.
	Unavailable	4	\$161,796.40	6.96%	\$0.00	NA	0	\$0.
Total		43	\$2,323,978.27	100% 0	\$0.00		0	<b>\$0.</b>
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,599.10	15.93% 0	\$0.00	NA	0	\$0.
Total		18	\$1,754,706.10	100% 0	\$0.00		0	<b>\$0.</b>
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	\$0.00	NA	0	\$0.
	Unavailable	129	\$8,835,273.80	88.25%	\$0.00	NA	0	\$0.
Total		146	\$10,011,416.50	100% 0	\$0.00		0	<b>\$0.</b>
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	\$0.00	NA	0	\$0.
Total		29	\$1,501,108.64	100%	\$0.00		0	<b>\$0.</b>
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,008,145.00	100%	\$0.00		0	\$0.
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,019,204.92	100%	\$0.00		0	<b>\$0.</b>
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	\$0.00	NA	0	\$0.
Total		5	\$1,146,474.04	100% 0	\$0.00		0	<b>\$0.</b>
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$722,007.77	36.43%	\$0.00	NA	0	\$0.
Total		10	\$1,981,636.64	100% 0	\$0.00		0	<b>\$0.</b>
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3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00	20.14%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,210,849.12	79.86% 0	\$0.00	NA	0	\$0.
Total		12	\$1,516,249.12	100% 0	\$0.00		0	<b>\$0.</b>
3138A5EH1	Unavailable	1	\$105,464.69	100% 0	\$0.00	NA	0	\$0.
Total		1	\$105,464.69	100% 0	\$0.00		0	<b>\$0.</b>

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3138A5EJ7	Unavailable	2	\$320,707.54	100% 0	\$0.00	NA 0	\$0.
Total		2	\$320,707.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EK4	Unavailable	1	\$120,469.78	100% 0	\$0.00	NA 0	\$0.
Total		1	\$120,469.78		\$0.00	0	<b>\$0.</b>
3138A5EL2	BANK OF AMERICA, N.A	30	` , ,		\$0.00	NA 0	\$0.
	Unavailable	34		53.55% 0	\$0.00	NA 0	\$0.
Total		64	\$20,169,364.52	100% 0	\$0.00	0	\$0.
3138A5EM0	BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1,319	· · · · · · · · · · · · · · · · · · ·	68.51% 0	\$0.00	NA 0	\$0.
Total		1,854	\$512,262,603.34	100% 0	\$0.00	0	\$0.0
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3138A5EN8	BANK OF AMERICA, N.A	59	. , ,		\$0.00	NA 0	\$0.
	Unavailable	311	\$75,344,771.43		\$0.00	NA 0	\$0.
Total		370	\$92,393,296.43	100% 0	\$0.00	0	\$0.
3138A5EP3	Unavailable	15	\$1,691,735.24	100% 0	\$0.00	NA 0	\$0.
Total		15	i i	100% 0	\$0.00	0	\$0.
3138A5EQ1	BANK OF AMERICA, N.A	76	\$20,117,786.07	44.71% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$24,878,272.07	55.29% 0	\$0.00	NA 0	\$0.
Total		168	\$44,996,058.14	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ES7	BANK OF AMERICA, N.A	27	\$1,210,619.18	95.07% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$62,735.89	4.93% 0	\$0.00	NA 0	\$0.
Total		28	\$1,273,355.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ET5	BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$54,072,790.87	46.98% 0	\$0.00	NA 0	\$0.
Total		532	\$115,093,913.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EU2	BANK OF AMERICA, N.A	23	\$5,399,311.35		\$0.00	NA 0	\$0.
	Unavailable	5		16.06% 0	\$0.00	NA 0	\$0.
Total		28	\$6,432,047.36	100% 0	\$0.00	0	\$0.
3138A5EV0		11	\$1,963,604.52	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A						
Total		11	\$1,963,604.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EW8	BANK OF AMERICA, N.A	12	\$1,674,860.12	91.81% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$149,432.93	8.19% 0	\$0.00	NA 0	\$0.
Total		13	\$1,824,293.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EX6	BANK OF AMERICA, N.A	9	\$1,811,688.91	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,811,688.91	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EY4	BANK OF AMERICA, N.A	18	\$3,521,751.61	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,521,751.61	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EZ1	BANK OF AMERICA, N.A	60	\$6,993,195.12	72.85% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,606,177.51	27.15% 0	\$0.00	NA 0	\$0.
Total		82	\$9,599,372.63	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F23	BANK OF AMERICA, N.A	1	\$432,300.00	3.55% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$11,753,793.74	96.45% 0	\$0.00	NA 0	\$0.
Total		42	\$12,186,093.74	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F31	BANK OF AMERICA, N.A	101	\$6,652,896.03	85.95% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,087,219.19	14.05% 0	\$0.00	NA 0	\$0.
Total		117	\$7,740,115.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F49	BANK OF AMERICA, N.A	93	\$9,178,265.15	82.86% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,899,225.50	17.14% 0	\$0.00	NA 0	\$0.
Total		112	\$11,077,490.65	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F56	BANK OF AMERICA, N.A	28	\$10,861,297.94	14.32% 0	\$0.00	NA 0	\$0.
	Unavailable	236	\$64,996,779.25	85.68% 0	\$0.00	NA 0	\$0.
Total		264	\$75,858,077.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A5F64	BANK OF AMERICA, N.A	160	\$40,344,039.80	100% 0	\$0.00	NA 0	\$0.
Total		160	\$40,344,039.80	100% 0	\$0.00	0	<b>\$0.</b>

3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69	34.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$16,291,982.51	65.3% 0	\$0.00	NA 0	\$0.0
Total		104	\$24,947,762.20	100% 0	\$0.00	0	\$0.0
3138A5F80	BANK OF AMERICA, N.A	9	\$2,868,291.00	15.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,298,210.08	84.21% 0		NA 0	\$0.0
Total		64	\$18,166,501.08	100% 0	\$0.00	0	\$0.0
3138A5F98	BANK OF AMERICA, N.A	18	\$4,759,642.73	15.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$25,394,978.55	84.22% 0	\$0.00	NA 0	\$0.0
Total		117	\$30,154,621.28	100% 0	\$0.00	0	\$0.
3138A5FA5	BANK OF AMERICA, N.A	13	\$3,043,808.58	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,043,808.58	100% 0	\$0.00	0	\$0.0
3138A5FB3	BANK OF AMERICA, N.A	8	\$2,005,102.52	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,005,102.52	100% 0	\$0.00	0	\$0.0
3138A5FC1	BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,077,031.36	77.08% 0	\$0.00	NA 0	\$0.0
Total		68	\$15,668,899.01	100% 0	\$0.00	0	\$0.0
3138A5FD9	BANK OF AMERICA, N.A	1	\$645,000.00	9.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,934,038.66			NA 0	\$0.0
Total		33	\$6,579,038.66	100% 0	\$0.00	0	\$0.0
3138A5FE7	Unavailable	17	\$3,848,517.50	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,848,517.50	100% 0	\$0.00	0	\$0.0
3138A5FF4	BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$116,348,013.95	58.15% 0	\$0.00	NA 0	\$0.0
Total		725	\$200,094,758.15	100% 0	\$0.00	0	\$0.0
3138A5FG2	BANK OF AMERICA, N.A	84	\$21,008,299.20	70.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,974,542.22	29.93% 0	\$0.00	NA 0	\$0.0
Total		117	\$29,982,841.42	100% 0	\$0.00	0	\$0.0

3138A5FH0	BANK OF AMERICA, N.A	120	\$30,647,851.26	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$19,673,212.34	39.1% 0	\$0.00	NA 0	\$0.0
Total		193	\$50,321,063.60	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A5FJ6	BANK OF AMERICA, N.A	60	\$16,695,953.13	55.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,543,570.16	44.79% 0	\$0.00	NA 0	\$0.0
Total		110	\$30,239,523.29	100% 0	\$0.00	0	\$0.0
3138A5FK3	BANK OF AMERICA, N.A	335	\$91,908,895.41	30.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	855	\$208,420,270.13	69.4% 0	\$0.00	NA 0	\$0.0
Total		1,190	\$300,329,165.54	100% 0	\$0.00	0	\$0.0
3138A5FM9	BANK OF AMERICA, N.A	25	\$6,680,818.59	44.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,420,503.44	55.76% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,101,322.03	100% 0	\$0.00	0	\$0.0
3138A5FN7	BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$13,301,803.24	43.92% 0	\$0.00	NA 0	\$0.0
Total		101	\$30,287,853.11	100% 0	\$0.00	0	\$0.0
3138A5FP2	BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$23,975,078.67	23.94% 0	\$0.00	NA 0	\$0.0
Total		508	\$100,156,256.97	100% 0	\$0.00	0	\$0.0
3138A5FQ0	BANK OF AMERICA, N.A	34	\$9,073,092.13	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,073,092.13	100% 0	\$0.00	0	\$0.0
3138A5FR8	BANK OF AMERICA, N.A	15	\$4,360,959.26	86.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$703,647.11	13.89% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,064,606.37	100% 0	\$0.00	0	\$0.0
3138A5FS6	BANK OF AMERICA, N.A	48	\$11,796,548.00	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$13,398,963.28	53.18% 0	\$0.00	NA 0	\$0.0
Total		105	\$25,195,511.28	100% 0	\$0.00	0	\$0.0
3138A5FT4	Unavailable	1	\$54,781.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$54,781.90	100% 0	\$0.00	0	\$0.0

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3138A5FU1	BANK OF AMERICA,	71	\$5,139,952.28	39.24% 0	\$0.00	NA 0	\$0.0
3130/131 01	N.A Unavailabla				·		
1	Unavailable	110	\$7,960,281.14 \$13,100,233,42	60.76% 0		NA 0	\$0.0
Total		181	\$13,100,233.42	100% 0	\$0.00	<u> </u>	\$0.0
3138A5FV9	BANK OF AMERICA, N.A	212	\$60,297,086.03	100% 0	·	NA 0	\$0.0
Total		212	\$60,297,086.03	100% 0	\$0.00	0	\$0.0
3138A5FW7	BANK OF AMERICA, N.A	406	\$28,159,480.26	55.79% 0		NA 0	\$0.0
	Unavailable	323	\$22,314,722.96	44.21% 0	\$0.00	NA 0	\$0.0
Total		729	\$50,474,203.22	100% 0	\$0.00	0	\$0.0
3138A5FX5	BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,194	\$548,656,238.98	99.68% 0	\$0.00	NA 0	\$0.0
Total		2,198	\$550,396,534.38	100% 0	\$0.00	0	\$0.0
3138A5FY3	BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	273	\$70,757,597.97	70.66% 0	\$0.00	NA 0	\$0.0
Total		398	\$100,143,913.25	100% 0	\$0.00	0	\$0.0
3138A5FZ0	Unavailable	129	\$35,165,513.68	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$35,165,513.68	100% 0		0	\$0.0
3138A5G22	BANK OF AMERICA, N.A	21	\$2,466,465.00	77.45% 0	·	NA 0	\$0.0
	Unavailable	6	\$718,300.00	22.55% 0	· ·	NA 0	\$0.0
Total		27	\$3,184,765.00	100% 0	\$0.00	0	\$0.0
3138A5G30	BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$18,805,775.66	34.17% 0	1	NA 0	\$0.0
Total		399	\$55,039,654.53	100% 0	\$0.00	0	\$0.0
3138A5G48	BANK OF AMERICA, N.A	256	\$25,189,895.24	62.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$15,005,980.59	37.33% 0		NA 0	\$0.0
Total		409	\$40,195,875.83	100% 0	\$0.00	0	\$0.0
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,944,480.18	98.84% 0	\$0.00	NA 0	\$0.0

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Total		53	\$15,120,426.11	100% 0	\$0.00	0	<b>\$0.</b>
3138A5G63	BANK OF AMERICA, N.A	302	\$78,795,649.89	74.91% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$26,395,320.92	25.09% 0	\$0.00	NA 0	\$0.
Total	o m. minoro	388	\$105,190,970.81	100% 0	\$0.00	0	\$0.
3138A5G71	BANK OF AMERICA, N.A	40	\$10,321,771.50	68.91% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,655,847.90		\$0.00	NA 0	\$0.
Total		55	\$14,977,619.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A5G89	BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,201,328.93	10.9% 0	\$0.00	NA 0	\$0.
Total		74	\$20,189,390.07	100% 0	\$0.00	0	\$0.
3138A5G97	BANK OF AMERICA, N.A	10	\$5,700,054.86		\$0.00	NA 0	\$0.
	Unavailable	8	\$4,472,200.00		\$0.00	NA 0	\$0.
Total		18	\$10,172,254.86	100% 0	\$0.00	0	<b>\$0.</b>
3138A5GA4	BANK OF AMERICA, N.A	364	\$94,671,508.45	82.65% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$19,873,253.92	17.35% 0	\$0.00	NA 0	\$0.
Total		435	\$114,544,762.37	100% 0	\$0.00	0	\$0.
3138A5GB2	BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,882,304.35	8.59% 0	\$0.00	NA 0	\$0.
Total		323	\$80,134,972.08	100% 0	\$0.00	0	<b>\$0.</b>
3138A5GD8	BANK OF AMERICA, N.A	149	\$33,847,092.96	74.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,447,296.93	25.27% 0	\$0.00	NA 0	\$0.
Total		192	\$45,294,389.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A5GE6	BANK OF AMERICA, N.A	193	\$49,383,634.89	76.05% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$15,548,330.86	23.95% 0	\$0.00	NA 0	\$0.
Total		247	\$64,931,965.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A5GF3	BANK OF AMERICA, N.A	16	\$1,886,913.37	93.91% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$122,400.00	6.09% 0	\$0.00	NA 0	\$0.
Total		17	\$2,009,313.37	100% 0	\$0.00	0	\$0.

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2120 45 CC1	BANK OF AMERICA,	15	¢2 070 271 40	100% 0	00.02	N/A ()	\$0.0
3138A5GG1	N.A	15	\$2,070,371.49		\$0.00	NA 0	\$0.0
Total		15	\$2,070,371.49	100% 0	\$0.00	0	\$0.0
3138A5GH9	BANK OF AMERICA, N.A	21	\$4,645,925.77	76.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,397,557.07	23.13% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,043,482.84	100% 0	\$0.00	0	\$0.0
3138A5GJ5	BANK OF AMERICA, N.A	160	\$9,178,081.00	91.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$907,012.65	8.99% 0	\$0.00	NA 0	\$0.0
Total		174	\$10,085,093.65	100% 0	\$0.00	0	\$0.0
3138A5GK2	BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,283,900.00		\$0.00	NA 0	\$0.0
Total		105	\$10,080,907.17	100% 0	\$0.00	0	\$0.0
3138A5GL0	BANK OF AMERICA, N.A	100	\$25,208,560.73	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$25,208,560.73	100% 0	\$0.00	0	\$0.0
3138A5GM8	BANK OF AMERICA, N.A	46	\$10,699,098.00	35.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$19,532,850.37	64.61% 0	\$0.00	NA 0	\$0.0
Total		117	\$30,231,948.37	100% 0	\$0.00	0	\$0.0
3138A5GN6	BANK OF AMERICA, N.A	498	\$131,832,149.64		\$0.00	NA 0	\$0.0
	Unavailable	1,238	\$288,545,473.85			NA 0	\$0.0
Total		1,736	\$420,377,623.49	100% 0	\$0.00	0	\$0.0
3138A5GQ9	BANK OF AMERICA, N.A	5	\$2,264,600.00	4.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$48,153,462.01	95.51% 0	\$0.00	NA 0	\$0.0
Total		192	\$50,418,062.01	100% 0	\$0.00	0	\$0.0
3138A5GR7	BANK OF AMERICA, N.A	183	\$17,944,523.73	44.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	224	\$22,310,816.51	55.42% 0	\$0.00	NA 0	\$0.0
Total		407	\$40,255,340.24	100% 0	\$0.00	0	\$0.0
3138A5GS5	BANK OF AMERICA, N.A	167	\$94,073,723.00	93.61% 0	\$0.00	NA 0	\$0.0

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	Unavailable	12	\$6,417,878.00		_	\$0.00	NA	0	\$0.
Total		179	\$100,491,601.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GT3	BANK OF AMERICA, N.A	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.
Total		587	\$150,477,564.36	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15		0	\$0.00	NA	0	\$0.
	Unavailable	265	\$63,739,607.99		_	\$0.00	NA	0	\$0.
Total		457	\$110,463,610.14	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GV8	BANK OF AMERICA,	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.
TD 4.1	N.A							4	
Total		1,505	\$400,074,888.96	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GW6	BANK OF AMERICA, N.A	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$0.
Total		232	\$64,023,933.03	100%		\$0.00		0	\$0.
3138A5GX4	BANK OF AMERICA, N.A	4	\$1,612,350.00			\$0.00	NA	0	\$0.
	Unavailable	140	\$38,708,076.00			\$0.00	NA	0	\$0.
Total		144	\$40,320,426.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GY2	BANK OF AMERICA, N.A	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.
Total		102	\$10,098,545.54	100%	0	\$0.00		0	<b>\$0.</b>
3138A5GZ9	BANK OF AMERICA, N.A	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.
Total		213	\$25,068,752.43	100%		\$0.00		0	\$0.
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3138A5HA3	BANK OF AMERICA, N.A	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.
Total		49	\$15,124,309.51	100%	0	\$0.00		0	<b>\$0.</b>
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3138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$0.
Total		359	\$200,459,508.14	100%	0	\$0.00		0	<b>\$0.</b>

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3138A5HC9	BANK OF AMERICA, N.A	300	\$19,604,914.22	64.71% 0	\$0.00	NA 0	\$0.
	Unavailable	158	\$10,692,194.90	35.29% 0	\$0.00	NA 0	\$0.
Total		458	\$30,297,109.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A5HD7	BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$19,121,882.40	37.94% 0	\$0.00	NA 0	\$0.
Total		183	\$50,397,427.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A5HE5	BANK OF AMERICA, N.A	11	\$568,825.00	56.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$441,965.50		\$0.00	NA 0	\$0.
Total		19	\$1,010,790.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A5HF2	BANK OF AMERICA, N.A	104	\$30,294,751.47	100% 0	\$0.00	NA 0	\$0.
Total		104	\$30,294,751.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A5HG0	BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39% 0	\$0.00	NA 0	\$0.
	Unavailable	295	\$40,521,086.32	47.61% 0	\$0.00	NA 0	\$0.
Total		619	\$85,112,350.04	100% 0	\$0.00	0	<b>\$0.</b>
3138А5НН8	Unavailable	1	\$159,199.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$159,199.15	100% 0	\$0.00	0	<b>\$0.</b>
3138А5НЈ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$828,780.09		\$0.00	NA 0	\$0.
Total		39	\$8,561,979.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$17,146,886.60	45.08% 0	\$0.00	NA 0	\$0.
Total		196	\$38,036,645.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,704,878.56		\$0.00	NA 0	\$0.
Total		37	\$6,429,383.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$11,042,990.00	11	\$0.00	NA 0	\$0.
Total		36	\$16,336,202.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94% 0	\$0.00	NA 0	\$0.
5136A3360	Unavailable	10	\$4,465,430.00	72.06% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanaoic	14	\$6,196,930.00	100% 0	\$0.00 \$0.00	0	\$0.
Total		1-1	ψ0,170,730.00	100 / 0	ψ0.00		ψ0•
3138A5K50	Unavailable	10	\$1,196,674.73	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,196,674.73	100% 0	\$0.00	0	<b>\$0.</b>
3138A5K76	Unavailable	43	\$9,636,509.21	100% 0	\$0.00	NA 0	\$0.
Total		43	\$9,636,509.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A5K84	Unavailable	21	\$2,694,302.29	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,694,302.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A5L26	Unavailable	16	\$2,049,617.68	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,049,617.68	100% 0	\$0.00	0	<b>\$0.</b>
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,774,946.08	43.04% 0	\$0.00	NA 0	\$0.
Total		40	\$6,447,757.65	100% 0	\$0.00	0	<b>\$0.</b>
3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54	62.03% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,419,035.61	37.97% 0	\$0.00	NA 0	\$0.
Total		48	\$9,003,580.15	100% 0	\$0.00	0	<b>\$0.</b>
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17	52.42% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,439,618.71	47.58% 0	\$0.00	NA 0	\$0.
Total		34	\$7,228,735.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28	87% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$761,420.78	13% 0	\$0.00	NA 0	\$0.
Total		20	\$5,857,314.06	100% 0	\$0.00	0	<b>\$0.</b>
2120 A 51 02	CITIMODECACE INC	5	¢1 220 272 01	65.2507.0	\$0.00	NIA O	ΦΩ.
3138A5L83	CITIMORTGAGE, INC Unavailable	5	\$1,320,272.01 \$700,169.87	65.35% 0 34.65% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Ollavallable	8	\$2,020,441.88	100% 0	\$0.00	0	\$0.
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89	56.33% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$13,965,674.77	43.67% 0	\$0.00	NA 0	\$0.
Total		111	\$31,979,319.66	100% 0	\$0.00	0	<b>\$0.</b>
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$137,128.89	2.12% 0	\$0.00	NA 0	\$0.
Total		50	\$6,481,971.89	100% 0	\$0.00	0	<b>\$0.</b>
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3138A5LB6	EVERBANK	2	\$371,459.80	25.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,072,917.09	74.28% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,444,376.89	100% 0	\$0.00	0	\$0.0
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$30,376,748.06	84.64% 0	\$0.00	NA 0	\$0.0
Total		129	\$35,887,894.31	100% 0	\$0.00	0	\$0.0
3138A5LD2	EVERBANK	3	\$353,217.41	3.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$9,721,374.99	96.49% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,074,592.40	100% 0	\$0.00	0	\$0.0
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	125	\$27,246,482.87	72.4% 0	\$0.00	NA 0	\$0.0
Total	O Ha vanao io	183	\$37,633,774.57	100% 0	\$0.00	0	\$0.0
2120 A 51 F7	EVEDDANIZ	52	ФС 14C 242 70	70.620	Φ0.00	NAO	ΦΩ.
3138A5LF7	EVERBANK Unavailable	53	\$6,146,242.79	70.62% 0 29.38% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	65	\$2,556,405.04	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
lotai		05	\$8,702,647.83	100%0	\$0.00	U	<b>Ф</b> U.1
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$412,294.94	25.8% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,598,188.25	100% 0	\$0.00	0	\$0.0
3138A5LH3	EVERBANK	37	\$8,210,172.62	19% 0	\$0.00	NA 0	\$0.0
5150/13L115	Unavailable	121	\$35,011,502.40	81% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	158	\$43,221,675.02	100% 0	\$0.00	0	\$0.0
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$8,220,251.51	85.59% 0	\$0.00	NA 0	\$0.0
Total		26	\$9,604,649.38	100% 0	\$0.00	0	\$0.0
3138A5LK6	Unavailable	34	\$19,046,201.21	100% 0	\$0.00	NA 0	\$0.0
Total	-	34	\$19,046,201.21	100% 0	\$0.00	0	\$0.0
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05% 0	\$0.00	NA 0	\$0.0
DISONSELT	Unavailable	7	\$1,475,500.60	43.95% 0	\$0.00	NA 0	\$0.0
Total	e na , anaore	15	\$3,357,270.71	100% 0	\$0.00	0	\$0.0
2120 4 51 3 52	TT '1 1	27	ф. <b>2</b> 2. 217. 27	10000	ФО ОО	NIAIO	ΦΩ.4
3138A5LM2	Unavailable	27	\$6,236,317.97	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,236,317.97	100% 0	\$0.00	<u> </u>	\$0.0
3138A5LN0	EVERBANK	4	\$570,690.38	28.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,420,332.57	71.34% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,991,022.95	100% 0	\$0.00	0	\$0.0

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2120451.05	DY ZEDD ANIZ	(7	\$1.6.401.001.12	26.729 0	¢0.00	NIA O	<b>\$0.4</b>
3138A5LP5	EVERBANK	67 150	\$16,481,001.13	26.73% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	150	\$45,170,047.57 \$61,651,048,70	73.27% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		217	\$61,651,048.70	100%	<b>\$U.U</b> U	0	<b>Ф</b> U.
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$777,490.67	39.02% 0		NA 0	\$0.0
Total		15	\$1,992,782.70	100% 0	\$0.00	0	\$0.0
3138A5LR1	EVERBANK	5	\$836,305.61	72.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,010.77	27.8% 0	·	NA 0	\$0.0
Total		7	\$1,158,316.38	100% 0	\$0.00	0	\$0.0
3138A5LS9	EVERBANK	4	\$849,641.94	21.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,083,630.47	78.4% 0		NA 0	\$0.0
Total		17	\$3,933,272.41	100% 0	\$0.00	0	\$0.0
3138A5LT7	Unavailable	7	\$1,752,609.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,752,609.31	100% 0	\$0.00	0	\$0.0
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$902,100.78			NA 0	\$0.0
Total		6	\$1,763,655.90	100% 0	\$0.00	0	\$0.0
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,513,256.86		\$0.00	NA 0	\$0.0
Total		19	\$5,573,505.12	100% 0	\$0.00	0	\$0.0
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$10,755,182.05	98.31% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,940,182.05	100% 0	\$0.00	0	\$0.0
	TAVEMICHICAN						
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,544,036.39	96.44% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,600,961.32	100% 0	\$0.00	0	\$0.0
3138A5MA7	CITIMORTGAGE, INC	28	\$8,989,939.25	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$44,575,706.31	83.22% 0	\$0.00	NA 0	\$0.0
Total		191	\$53,565,645.56	100% 0	\$0.00	0	\$0.0
3138A5MB5	CITIMORTGAGE, INC	4	\$1,486,550.00	6.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$23,022,617.91	93.93% 0	\$0.00	NA 0	\$0.0
Total		81	\$24,509,167.91	100% 0	\$0.00	0	\$0.0

3138A5MC3	CITIMORTGAGE, INC	185	\$53,294,956.15	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$90,531,432.51	62.94%	0	\$0.00	NA	0	\$0.
Total		483	\$143,826,388.66	100%	0	\$0.00		0	<b>\$0.</b>
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3138A5MD1	CITIMORTGAGE, INC	12	\$3,842,696.00			\$0.00	NA		\$0.
	Unavailable	41	\$14,484,592.78		$\boldsymbol{\vdash}$	\$0.00	NA		\$0.
Total		53	\$18,327,288.78	100%	0	\$0.00		0	\$0.
3138A5ME9	CITIMORTGAGE, INC	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$0.
Total		7	\$1,986,605.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A5MF6	CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$33,859,683.97	96.05%		\$0.00	NA	_	\$0.
Total		113	\$35,251,583.97	100%		\$0.00		0	\$0.
3138A5MG4	CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$0.
Total		327	\$97,047,869.93	100%	0	\$0.00		0	\$0.
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$0.
Total		91	\$25,651,122.34	100%	0	\$0.00		0	<b>\$0.</b>
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$17,327,043.86		Н	\$0.00	NA	-	\$0.
Total		79	\$24,724,195.72	100%	-	\$0.00		0	\$0.
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.
Total		39	\$2,460,074.31	100%	-	\$0.00		0	\$0.
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$0.
Total		41	\$4,050,209.32	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$0.
Total		36	\$4,681,221.47	100%		\$0.00		0	<b>\$0.</b>
					Ц			4	
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$0.

Total		63	\$13,806,462.22	100% 0	\$0.00	0	\$0.0
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$163,899.07	11.01% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,488,197.41	100% 0	\$0.00	0	\$0.0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$361,534.19	28.99% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,247,082.19	100% 0	\$0.00	0	\$0.0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,474,112.79	100% 0	\$0.00	0	\$0.0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,929,191.86	43.09% 0	\$0.00	NA 0	\$0.0
Total		65	\$11,438,528.28	100% 0	\$0.00	0	\$0.0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,018,438.50	9.49% 0	\$0.00	NA 0	\$0.0
Total		95	\$21,269,800.05	100% 0	\$0.00	0	\$0.0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,005,684.95	6.16% 0	\$0.00	NA 0	\$0.0
Total		128	\$16,326,465.35	100% 0	\$0.00	0	\$0.0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,388.72	2.74% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,197,539.82	100% 0	\$0.00	0	\$0.0
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,192,106.67	100% 0	\$0.00	0	\$0.0
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,121,378.70	27.13% 0	\$0.00	NA 0	\$0.0
Total		66	\$11,505,613.48	100% 0	\$0.00	0	\$0.0
3138A5QL9	THE HUNTINGTON	91	\$20,136,007.02	91.16% 0	\$0.00	NA 0	\$0.0

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	NATIONAL BANK						
	Unavailable	9	\$1,952,701.92	8.84% 0	\$0.00	NA 0	\$0.
Total		100	\$22,088,708.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$215,293.10	2.63% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	126	\$8,190,850.67	100% 0	\$0.00	0	\$0.
Total		120	ψο,170,020.07	100 /0 0	ψ0.00		ΨΟ
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$250,484.71	8.74% 0	\$0.00	NA 0	\$0.
Total		23	\$2,864,491.62	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$108,768.89	4.22% 0	\$0.00	NA 0	\$0.
Total		41	\$2,578,600.66	100% 0	\$0.00	0	<b>\$0.</b>
3138A5T28	U.S. BANK N.A	6	\$632,979.48	20.57% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,444,318.97	79.43% 0	\$0.00	NA 0	\$0.
Total		31	\$3,077,298.45	100% 0	\$0.00	0	<b>\$0.</b>
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$874,452.80	66.84% 0	\$0.00	NA 0	\$0.
Total		18	\$1,308,277.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05	15.32% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,702,141.14	84.68% 0	\$0.00	NA 0	\$0.
Total		29	\$7,914,717.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A5T51	U.S. BANK N.A	24	\$7,321,607.54	22.56% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$25,133,976.89	77.44% 0	\$0.00	NA 0	\$0.
Total		118	\$32,455,584.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A5T69	U.S. BANK N.A	4	\$674,239.09	18.86% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,901,033.80	81.14% 0	\$0.00	NA 0	\$0.
Total		22	\$3,575,272.89	100% 0	\$0.00	0	\$0.
3138A5T77	U.S. BANK N.A	8	\$1,072,692.16	34.37% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,048,729.61	65.63% 0	\$0.00	NA 0	\$0.
Total		23	\$3,121,421.77	100% 0	\$0.00	0	\$0.
3138A5T85	U.S. BANK N.A	12	\$1,268,792.26	60.6% 0	\$0.00	NA 0	\$0.
2130/13103	Unavailable	8	\$824,951.16	39.4% 0	\$0.00	NA 0	\$0.
Total	C Hu t uHuUIC	20	\$2,093,743.42	100% 0	\$0.00	0	\$0.

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3138A5T93	U.S. BANK N.A	2	\$517,691.39	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$14,671,437.95	96.59% 0	\$0.00	NA 0	\$0.0
Total		67	\$15,189,129.34	100% 0	\$0.00	0	\$0.0
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$555,684.25	16.58% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,351,416.51	100% 0	\$0.00	0	\$0.0
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,024,886.84	100% 0	\$0.00	0	\$0.0
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3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$297,616.40		\$0.00	NA 0	\$0.0
Total		27	\$2,750,170.32	100% 0	\$0.00	0	\$0.0
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$452,316.47	10.09% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,482,416.37	100% 0	\$0.00	0	\$0.0
3138A5TE2	Unavailable	5	\$1,121,614.49	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,121,614.49	100% 0	\$0.00	0	\$0.0
3138A5TF9	Unavailable	6	\$1,515,852.74	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,515,852.74	100% 0	\$0.00	0	\$0.0
		<u> </u>					*.0
3138A5TG7	Unavailable	5	\$2,192,330.69	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,192,330.69	100% 0	\$0.00	0	\$0.0
3138A5TH5	Unavailable	37	\$11,441,983.86	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,441,983.86	100% 0	\$0.00	0	\$0.0
3138A5TJ1	Unavailable	11	\$3,250,128.70	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,250,128.70	100% 0	\$0.00	0	\$0.0
3138A5TK8	Unavailable	15	\$2,613,287.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,613,287.44	100% 0	\$0.00	0	\$0.0
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3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,686,884.80	96.9% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,836,985.87	100% 0		0	\$0.0
3138A5TM4	Unavailable	11	¢1 650 605 22	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	11 11	\$1,659,695.22 <b>\$1,659,695.22</b>	100% 0			\$0.0 <b>\$0.</b> 0
Total		11	\$1,059,095.22	100% 0	\$0.00	0	\$0.0
3138A5TN2	Unavailable	11	\$1,830,343.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,830,343.38	100% 0	\$0.00	0	\$0.0
3138A5TP7	Unavailable	25	\$4,695,882.62	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,695,882.62	100% 0	\$0.00	0	\$0.0
3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76	32.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	352	\$89,594,046.70	67.24% 0		NA 0	
Total		539	\$133,244,722.46	100% 0		0	\$0.0
3138A5TR3	U.S. BANK N.A	24	\$2,320,230.75	34.85% 0	-	NA 0	\$0.0
	Unavailable	44	\$4,338,062.50	65.15% 0		NA 0	\$0.0
Total		68	\$6,658,293.25	100% 0	\$0.00	0	\$0.0
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19	45.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$2,995,944.26	54.08% 0		NA 0	\$0.0
Total		82	\$5,539,474.45	100% 0	\$0.00	0	\$0.0
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23	12.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	466	\$118,483,518.07	87.74% 0	\$0.00	NA 0	\$0.0
Total		518	\$135,036,233.30	100% 0	\$0.00	0	\$0.0
3138A5TU6	Unavailable	5	\$1,221,329.40	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,221,329.40	100% 0		0	\$0.0
			*** *** ***		40.00		4.0
3138A5TV4	U.S. BANK N.A	48	\$12,347,654.65	14.21% 0		NA 0	
Total	Unavailable	281	\$74,550,599.69 <b>\$86,898,254.34</b>	85.79% 0		NA 0	\$0.0 <b>\$0.</b> 0
Total		329	\$80,898,254.34	100% 0	\$0.00	U	\$0.0
3138A5TW2	U.S. BANK N.A	1	\$281,900.00	13.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,833,701.60	86.68% 0		NA 0	\$0.0
Total		9	\$2,115,601.60	100% 0	\$0.00	0	\$0.0
3138A5TX0	U.S. BANK N.A	9	\$1,490,405.90	14.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$8,804,394.48	85.52% 0		NA 0	
Total		63	\$10,294,800.38	100% 0	\$0.00	0	\$0.0
				1 1			

3138A5TY8	U.S. BANK N.A	12	\$1,667,301.62	22.31% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$5,806,780.46	77.69% 0	\$0.00	NA 0	\$0.
Total		54	\$7,474,082.08	100% 0	\$0.00	0	<b>\$0.</b>
3138A5TZ5	U.S. BANK N.A	4	\$462,849.25	21.98% 0	\$0.00	NA 0	\$0.
5130/13123	Unavailable	14	\$1,642,898.88	78.02% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	18	\$2,105,748.13	100% 0	\$0.00	0	\$0.
Total		10	Ψ2,102,740.13	100 /0 0	Ψ0.00		φυ
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$30,280,757.98	94.36% 0	\$0.00	NA 0	\$0.
Total		115	\$32,089,257.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25% 0	\$0.00	NA 0	\$0.
	Unavailable	477	\$110,060,957.54	91.75% 0	\$0.00	NA 0	\$0.
Total		522	\$119,963,718.79	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31% 0	\$0.00	NA 0	\$0.
	Unavailable	430	\$106,078,470.16	81.69% 0	\$0.00	NA 0	\$0.
Total		540	\$129,862,648.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,838,112.71	42.74% 0	\$0.00	NA 0	\$0.
Total		106	\$27,697,249.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$12,974,002.51	87.58% 0	\$0.00	NA 0	\$0.
Total		61	\$14,813,670.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99% 0	\$0.00	NA 0	\$0.
	Unavailable	278	\$71,322,820.52	95.01% 0	\$0.00	NA 0	\$0.
Total		299	\$75,065,753.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A5XF4	Unavailable	20	\$3,138,099.13	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaolo	20	\$3,138,099.13	100% 0	\$0.00	0	\$0.
3138A5XG2	Unavailable	17	\$1,587,274.38	100% 0	\$0.00	NA 0	\$0.
Total	UHAVAHAUIT	17	\$1,587,274.38 \$1,587,274.38	100% 0	\$0.00 <b>\$0.00</b>	11/4/0	\$0. <b>\$0.</b>
1 Utai		1/	ф1,30 <i>1,21</i> 4.30	100 70 0	φυ.υυ	U	<b>Ф</b> U.
3138A5XH0	Unavailable	14	\$1,941,936.93	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,941,936.93	100% 0	\$0.00	0	<b>\$0.</b>

Unavailable	14	\$2,420,022,77	1000/ 0	40.00	- N. 4 O	
	1 1	\$2,420,033.77	100% 0	\$0.00	NA 0	\$0.0
	14	\$2,420,033.77	100% 0	\$0.00	0	\$0.0
Unavailable	25	\$7.808.038.27	100% 0	00.02	NA O	\$0.0
Uliavaliable						\$0.0 <b>\$0.</b> 0
-	23	\$7,000,030.27	100 70 0	φυ.υυ		φυ.
Unavailable	9	\$2,054,448.94		\$0.00	NA 0	\$0.0
	9	\$2,054,448.94	100% 0	\$0.00	0	\$0.
Unavailable	15	\$1,515,544.64	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,515,544.64		\$0.00	0	\$0.0
Unavailable	8	\$1,119,287.90	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,119,287.90	100% 0	\$0.00	0	\$0.0
Unavailable	27	\$7 523 931 60	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic		, ,			0	\$0.0
+	<del></del>	Ψ19020970200	100 /0	ΨΟ•ΟΟ		Ψ0.
Unavailable	22	\$2,442,527.26	100% 0	\$0.00	NA 0	\$0.0
	22	\$2,442,527.26	100% 0	\$0.00	0	\$0.0
	1.73			12.00		<b>*</b> 0.4
Unavailable	153	\$40,551,582.76			NA 0	\$0.0
	153	\$40,551,582.76	100% 0	\$0.00	0	\$0.0
Unavailable	24	\$5,774,321.58	100% 0	\$0.00	NA 0	\$0.0
	24	\$5,774,321.58	100% 0	\$0.00	0	\$0.0
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· ·	10	\$2,454,995.54	3.94% 0	\$0.00	NA 0	\$0.0
Unavailable	230	\$59,929,057.26		\$0.00	NA 0	
	240	\$62,384,052.80	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE,	5	\$953,100.00	6.25% 0	\$0.00	NA 0	\$0.0
		·				\$0.0
Unavanaoie	t t				11/4/0	\$0.0 <b>\$0.</b> 0
-	U2	\$15,4 <del>1</del> 0,001.10	100 /0 0	Φυ.υυ		Ψυ••
GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24% 0	\$0.00	NA 0	\$0.0
Unavailable	104	\$29,460,726.84		\$0.00	NA 0	\$0.0
	226	\$61,687,916.18	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$2,218,592.79	100% 0	\$0.00	NA 0	\$0.0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable   25   25     25	Unavailable 25 \$7,808,038.27  Unavailable 9 \$2,054,448.94  Unavailable 15 \$1,515,544.64  Unavailable 8 \$1,119,287.90  Unavailable 27 \$7,523,931.60  Unavailable 27 \$7,523,931.60  Unavailable 22 \$2,442,527.26  Unavailable 153 \$40,551,582.76  Unavailable 24 \$5,774,321.58  Unavailable 24 \$5,774,321.58  GMAC MORTGAGE, LLC  Unavailable 230 \$59,929,057.26  QMAC MORTGAGE, 5 \$953,100.00  Unavailable 57 \$14,295,501.45  GMAC MORTGAGE, 10 \$2,454,960.45  GMAC MORTGAGE, 122 \$32,227,189.34  Unavailable 57 \$14,295,501.45  GMAC MORTGAGE, 122 \$32,227,189.34  Unavailable 104 \$29,460,726.84  Unavailable 104 \$29,460,726.84  Unavailable 104 \$29,460,726.84  Unavailable 104 \$29,460,726.84	Unavailable 25 \$7,808,038.27 100% 0  Unavailable 9 \$2,054,448.94 100% 0  Unavailable 15 \$1,515,544.64 100% 0  Unavailable 8 \$1,119,287.90 100% 0  Unavailable 27 \$7,523,931.60 100% 0  Unavailable 27 \$7,523,931.60 100% 0  Unavailable 22 \$2,442,527.26 100% 0  Unavailable 153 \$40,551,582.76 100% 0  Unavailable 24 \$5,774,321.58 100% 0  Unavailable 24 \$5,774,321.58 100% 0  GMAC MORTGAGE, LLC  Unavailable 57 \$14,295,501.45 93.75% 0  GMAC MORTGAGE, LCC  Unavailable 104 \$29,460,726.84 47.76% 0  CMAC MORTGAGE, LCC  Unavailable 104 \$29,460,726.84 47.76% 0  CMAC MORTGAGE, LCC  Unavailable 104 \$29,460,726.84 47.76% 0	Unavailable 25 \$7,808,038.27 100% 0 \$0.00  25 \$7,808,038.27 100% 0 \$0.00  Unavailable 9 \$2,054,448.94 100% 0 \$0.00  Unavailable 15 \$1,515,544.64 100% 0 \$0.00  Unavailable 8 \$1,1515,544.64 100% 0 \$0.00  Unavailable 8 \$1,119,287.90 100% 0 \$0.00  Unavailable 27 \$7,523,931.60 100% 0 \$0.00  Unavailable 27 \$7,523,931.60 100% 0 \$0.00  Unavailable 22 \$2,442,527.26 100% 0 \$0.00  Unavailable 153 \$40,551,582.76 100% 0 \$0.00  Unavailable 24 \$5,774,321.58 100% 0 \$0.00  Unavailable 24 \$5,774,321.58 100% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 57 \$14,295,501.45 93.75% 0 \$0.00  GMAC MORTGAGE, 10 \$15,248,601.45 100% 0 \$0.00  GMAC MORTGAGE, 12 \$32,227,189.34 52.24% 0 \$0.00  GMAC MORTGAGE, 122 \$32,227,189.34 52.24% 0 \$0.00	Unavailable 25 \$7,808,038.27 100% 0 \$0.00 NA 0 25 \$7,808,038.27 100% 0 \$0.00 NA 0 25 \$7,808,038.27 100% 0 \$0.00 NA 0 25 \$7,808,038.27 100% 0 \$0.00 NA 0 25 \$7,808,038.27 100% 0 \$0.00 NA 0 26 \$2,054,448.94 100% 0 \$0.00 NA 0 27 \$1,515,544.64 100% 0 \$0.00 NA 0 28 \$1,119,287.90 100% 0 \$0.00 NA 0 29 \$2,442,527.90 100% 0 \$0.00 NA 0 20 Unavailable 27 \$7,523,931.60 100% 0 \$0.00 NA 0 27 \$7,523,931.60 100% 0 \$0.00 NA 0 28 \$2,442,527.26 100% 0 \$0.00 NA 0 29 \$2,442,527.26 100% 0 \$0.00 NA 0 20 Unavailable 25 \$2,442,527.26 100% 0 \$0.00 NA 0 21 \$3,40,551,582.76 100% 0 \$0.00 NA 0 22 \$2,442,527.26 100% 0 \$0.00 NA 0 23 \$40,551,582.76 100% 0 \$0.00 NA 0 24 \$5,774,321.58 100% 0 \$0.00 NA 0 24 \$5,774,321.58 100% 0 \$0.00 NA 0 25 \$2,454,995.54 3.94% 0 \$0.00 NA 0 26 \$62,384,052.80 100% 0 \$0.00 NA 0 27 \$7,523,931.00 0 \$0.00 NA 0 28 \$1,119,287.90 0 \$0.00 NA 0 29 \$2,454,995.54 3.94% 0 \$0.00 NA 0 20 \$62,384,052.80 100% 0 \$0.00 NA 0 21 \$62,384,052.80 100% 0 \$0.00 NA 0 220 \$62,384,052.80 100% 0 \$0.00 NA 0 230 \$62,384,052.80 100% 0 \$0.00 NA 0 240 \$62,384,052.80 100% 0 \$0.00 NA 0 25 \$15,248,601.45 100% 0 \$0.00 NA 0 26 \$15,248,601.45 100% 0 \$0.00 NA 0 27 \$14,295,501.45 93.75% 0 \$0.00 NA 0 28 \$15,248,601.45 100% 0 \$0.00 NA 0 29 \$14,295,501.45 93.75% 0 \$0.00 NA 0 20 \$15,248,601.45 100% 0 \$0.00 NA 0 20 \$15,2

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3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	428	\$93,276,897.46	98.85% 0	\$0.00	NA 0	\$0.0
Total		434	\$94,358,572.33	100% 0	\$0.00	0	\$0.0
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	270	\$77,456,048.57	98.9% 0	\$0.00	NA 0	\$0.0
Total		275	\$78,318,548.57	100% 0	\$0.00	0	\$0.0
3138A5YV8	Unavailable	41	\$15,267,485.84	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$15,267,485.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$24,258,028.53	96.88% 0	\$0.00	NA 0	\$0.0
Total		83	\$25,039,117.08	100% 0	\$0.00	0	\$0.0
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$981,394.65	85.51% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,147,657.00	100% 0	\$0.00	0	\$0.0
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$24,423,073.42	97.48% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,054,573.42	100% 0	\$0.00	0	\$0.0
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$24,554,523.35	97.7% 0	\$0.00	NA 0	\$0.0
Total		93	\$25,133,363.86	100% 0	\$0.00	0	\$0.0
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$47,765,676.61	95.2% 0	\$0.00	NA 0	\$0.0
Total		183	\$50,175,698.30	100% 0	\$0.00	0	\$0.0
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$24,355,472.72	97.23% 0	\$0.00	NA 0	\$0.0
Total		73	\$25,049,672.72	100% 0	\$0.00	0	\$0.0
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3138A62E9	PNC BANK, N.A	13	\$1,406,767.39	100% 0	\$0.00	NA 0	\$0.0

3138A62F6	PNC BANK, N.A	17	\$3,272,209.45	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,272,209.45	100% 0	\$0.00	0	\$0.0
3138A62G4	PNC BANK, N.A	15	\$1,856,039.71	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,856,039.71	100% 0	\$0.00	0	\$0.0
3138A62H2	PNC BANK, N.A	15	\$1,194,011.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,194,011.62	100% 0	\$0.00	0	<b>\$0.</b>
	MORGAN STANLEY						
3138A62L3	CREDIT	45	\$11,838,888.77	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
Total		45	\$11,838,888.77	100% 0	\$0.00	0	\$0.0
2120 4 622 41	MORGAN STANLEY		Φ50 700 550 60	1000	фо оо	NA	40.4
3138A62M1	CREDIT CORPORATION	214	\$50,780,559.68	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION	214	\$50.790.550.69	100% 0	\$0.00	0	<b>\$</b> 0.4
Total		214	\$50,780,559.68	100% 0	\$0.00	U	\$0.0
	MORGAN STANLEY						
3138A62N9	CREDIT	14	\$2,633,946.07	100% 0	\$0.00	NA 0	\$0.0
31301102117	CORPORATION	1 1	Ψ2,033,740.07	100700	Ψ0.00	11710	Ψ0.(
Total		14	\$2,633,946.07	100% 0	\$0.00	0	\$0.0
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	MORGAN STANLEY						
3138A62P4	CREDIT	21	\$6,182,011.97	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
Total		21	\$6,182,011.97	100% 0	\$0.00	0	\$0.0
	MORGAN STANLEY						
3138A62Q2	CREDIT	264	\$71,146,680.98	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION	2.51	<b>*=</b> 1.115.500.00	1005/0	40.00		40
Total		264	\$71,146,680.98	100% 0	\$0.00	0	\$0.0
	MODCANI CTANII EN	+ +		+	+		
3138A62R0	MORGAN STANLEY CREDIT	31	\$8,366,724.61	100% 0	\$0.00	NA 0	\$0.0
J130AU4KU	CORPORATION	31	φο,300,724.01	100%	φυ.υυ	INAIU	φ <b>υ.</b> (
Total	COMORATION	31	\$8,366,724.61	100% 0	\$0.00	0	\$0.0
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	MORGAN STANLEY	† †					
3138A62S8	CREDIT	10	\$2,986,296.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION	<u> </u>					
Total		10	\$2,986,296.00	100% 0	\$0.00	0	\$0.0
	MORGAN STANLEY						
3138A62T6	CREDIT	26	\$6,741,627.66	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						

Total		26	\$6,741,627.66	100% 0	\$0.00	0	<b>\$0.</b>
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3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,042,230.00	100% 0	\$0.00	0	<b>\$0.</b>
		$\sqcup$		$\longrightarrow \coprod$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% 0	\$0.00	NA 0	\$0.
	Unavailable	245	\$64,550,843.57	76.51% 0	\$0.00	NA 0	\$0.
Total		357	\$84,368,102.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$685,790.00		\$0.00	NA 0	\$0.
Total		31	\$2,140,450.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% 0	\$0.00	NA 0	\$0.
21301 <b>1</b> 0213	Unavailable	50	\$11,275,966.87	66.9% 0	\$0.00	NA 0	\$0. \$0.
Total	C Havallaule	87	\$11,273,900.87 \$16,855,595.28	100% 0	\$0.00 <b>\$0.00</b>	n	\$0.
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3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$752,195.00	56.41% 0	\$0.00	NA 0	\$0.
Total		12	\$1,333,451.08	100% 0	\$0.00	0	\$0.
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3138A63A6	Unavailable	9	\$2,316,083.15		\$0.00	NA 0	\$0.
Total		9	\$2,316,083.15	100% 0	\$0.00	0	<b>\$0.</b>
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$125,250.00		\$0.00	NA 0	\$0.
Total		21	\$5,085,442.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	2	\$411,400.00		\$0.00	NA 0	\$0.
Total		16	\$2,144,687.51	100% 0	\$0.00	0	\$0.
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00		\$0.00	NA 0	\$0.
Total		5	\$1,093,300.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100% 0	\$0.00	NA 0	\$0.
Total		61	\$7,275,150.16		\$0.00	0	\$0.
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3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,365,509.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0	\$0.00	NA 0	\$0.
Total	, i	18	\$2,395,483.98	100% 0	\$0.00	0	<b>\$0.</b>
3138А63Н1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,137,358.98	100% 0	\$0.00	0	<b>\$0.</b>
3138А63Ј7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0	\$0.00	NA 0	\$0.
Total		34	\$7,459,919.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0	\$0.00	NA 0	\$0.
Total		113	\$19,867,374.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,016,671.73	100% 0	\$0.00	0	<b>\$0.</b>
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% 0	\$0.00	NA 0	\$0.
Total		331	\$57,173,659.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% 0	\$0.00	NA 0	\$0.
Total		72	\$11,864,920.47	100% 0	\$0.00	0	<b>\$0.</b>
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3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,807,359.60	100% 0	\$0.00	NA 0	\$0.

	SAVINGS BANK)		I	1			
Total		12	\$1,807,359.60	100%	\$0.00	0	\$0.
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,392,433.70	100%	\$0.00	0	\$0.
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100% 0	\$0.00	NA 0	\$0.
Total		37	\$7,048,896.58	100%	\$0.00	0	\$0.
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,392,798.16	100%	\$0.00	0	\$0.
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100% 0	\$0.00	NA 0	\$0.
Total		52	\$14,500,665.74	100%	\$0.00	0	\$0.
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,121,600.58	100%	\$0.00	0	\$0.
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100% 0	·	NA 0	\$0.
Total		29	\$6,999,726.73	100%	\$0.00	0	\$0.
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,217,013.58	100%	\$0.00	0	\$0.
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100% 0	\$0.00	NA 0	\$0.
Total		80	\$20,000,025.74	100%	\$0.00	0	\$0.
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100% 0	\$0.00	NA 0	\$0.
Total		85	\$20,001,291.61	100%	\$0.00	0	\$0.
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100% 0	\$0.00	NA 0	\$0.
Total		133	\$19,999,921.96	100%	\$0.00	0	\$0.
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100% 0	\$0.00	NA 0	\$0.
Total		45	\$7,000,639.38	100%	\$0.00	0	\$0.
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3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	\$0.00	NA 0	\$0.0
Total		43	\$10,000,452.10	100% 0	\$0.00	0	\$0.0
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,000,212.45	100% 0	\$0.00	0	\$0.0
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,231,809.17	100% 0	\$0.00	0	\$0.0
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,216,991.57	100% 0	\$0.00	0	\$0.0
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,110,730.91	100% 0	\$0.00	0	\$0.0
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,606,968.37	100% 0	\$0.00	0	\$0.0
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,604,806.77	100% 0	\$0.00	0	\$0.0
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$13,000,666.38	100% 0	\$0.00	0	\$0.0
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,278,483.76	100% 0	\$0.00	0	\$0.0
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,999,800.89	100% 0	\$0.00	0	\$0.0
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,176,391.53	100% 0	\$0.00	0	\$0.0
3138A6D23	FIFTH THIRD BANK Unavailable	5	\$1,200,084.00 \$1,960,200.00	37.97% 0 62.03% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	O Ha v a HaOTO	13	\$3,160,284.00	100% 0	\$0.00	0	\$0.0

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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43% 0	\$0.00	NA 0	\$0.0
3130A0D31	Unavailable	23	\$2,617,439.00	56.57% 0		NA 0	\$0.0
Total	Onavanaole	42	\$4,626,718.00	100% 0		0	\$0.0 \$0.0
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3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,788,515.00	53.48% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,953,416.69	100% 0	\$0.00	0	\$0.0
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,758,025.68	63.45% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,770,768.68	100% 0	\$0.00	0	\$0.0
3138A6D64	Unavailable	15	\$1,070,151.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,070,151.62	100% 0	\$0.00	0	\$0.0
3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	53	\$20,300,984.77 \$20,300,984.77	100% 0		0	\$0.0 <b>\$0.</b> 0
lotai		33	\$20,300,304.77	100 % 0	φυ.υυ	U	φυ.
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0	\$0.0
Total		637	\$164,349,079.71	100% 0		0	\$0.0
3138A6D98	Unavailable	29	\$7,186,225.66	100% 0		NA 0	
Total		29	\$7,186,225.66	100% 0	\$0.00	0	\$0.0
3138A6DF4	Unavailable	14	\$1,515,331.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,515,331.30	100% 0	\$0.00	0	\$0.0
3138A6DH0	Unavailable	15	\$2,007,851.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,007,851.41	100% 0	\$0.00	0	\$0.0
			****	1001	+	77.40	4.0
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0		NA 0	\$0.0
Total		14	\$1,179,650.90	100% 0	\$0.00	0	\$0.0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$722,000.00	54.89% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,315,350.00	100% 0	\$0.00	0	\$0.0
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,446,056.04	100% 0	\$0.00	0	\$0.0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$29,162,551.46	84.81% 0		NA 0	\$0.0
Total		113	\$34,385,370.10	100% 0	\$0.00	0	\$0.0

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3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88			\$0.00	NA		\$0.
T-4-1	Unavailable	187	\$50,234,685.94		_	\$0.00	NA		\$0.
Total		325	\$75,633,333.82	100%	<u> </u>	\$0.00		0	<b>\$0.</b>
3138A6EA4	Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,513,100.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,886,482.72	100%	0	\$0.00		0	<b>\$0.</b>
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,282,925.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,357,900.00	-		\$0.00		0	\$0.
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.
Total		60	\$16,204,789.80	100%	0	\$0.00		0	<b>\$0.</b>
								Ш	
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%		\$0.00	NA		\$0.
Total		1,031	\$284,129,978.54	100%	0	\$0.00		0	<b>\$0.</b>
								Ш	
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	_	\$0.00	NA		\$0.
Total		175	\$52,784,953.47	100%	0	\$0.00		0	<b>\$0.</b>
3138A6EH9	Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,257,164.33	100%	0	\$0.00		0	<b>\$0.</b>
3138A6EJ5	Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NI A	0	\$0
	Ollavaliable	24 <b>24</b>	\$1,589,175.60 \$1,589,175.60	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		24	\$1,589,175.00	100%	<u> </u>	\$0.00		U	<b>\$0.</b>
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,545,705.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,202,191.36	100%	-1	\$0.00		0	\$0.
3138A6EM8	Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$0.
Total	WAAWOAY	90	\$20,887,274.35	100%	_	\$0.00		0	\$0.
3138A6EN6	Unavailable	13	\$1,239,842.63	100%	-1	\$0.00	NA	-	\$0.
Total		13	\$1,239,842.63	100%	0	\$0.00		0	<b>\$0.</b>
					$\bot$			igdash	
3138A6EP1	Unavailable	9	\$2,221,338.43	100%	_	\$0.00	NA		\$0.
Total		9	\$2,221,338.43	100%	U	\$0.00		0	<b>\$0.</b>

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3138A6EQ9	Unavailable	174	\$45,510,482.42	100% 0	\$0.00	NA 0	\$0.0
Total	CHW ( MHWOTE	174	\$45,510,482.42	100% 0	\$0.00	0	\$0.
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3138A6ER7	Unavailable	30	\$7,952,271.23	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,952,271.23	100% 0	\$0.00	0	\$0.0
3138A6ES5	Unavailable	13	\$1,713,629.65	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,713,629.65	100% 0	\$0.00	0	\$0.
3138A6ET3	Unavailable	62	\$25,544,798.00	100% 0	\$0.00	NA 0	\$0.0
Total	Charana	62	\$25,544,798.00	100% 0	\$0.00	0	\$0.0
1 0 0 0 0			* <del>,</del> ,		т *		T
3138A6EU0	Unavailable	48	\$20,320,029.85	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$20,320,029.85	100% 0	\$0.00	0	\$0.0
3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,313,703.29	100% 0	\$0.00	0	\$0.0
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$20,471,999.84	100% 0	\$0.00	0	\$0.0
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	57	\$15,307,125.00 \$15,307,125.00	100% 0	\$0.00	0	\$0.0 \$0.0
1000			Ψ10,00,,1200.	100,00	Ψ 0 0 0		
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA 0	\$0.0
Total		173	\$26,981,323.44	100% 0	\$0.00	0	\$0.0
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81% 0		NA 0	\$0.0
	Unavailable	8	\$988,967.96	77.19% 0		NA 0	\$0.0
Total		11	\$1,281,251.56	100% 0	\$0.00	0	\$0.0
3138А6Н45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$636,552.75	22.64% 0		NA 0	\$0.0
Total		17	\$2,811,836.27	100% 0	\$0.00	0	\$0.0
	GUARANTY BANK						
3138А6Н52	F.S.B	12	\$2,198,244.55	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,198,244.55	100% 0	\$0.00	0	\$0.0
2120 4 (11(0)	GUARANTY BANK	1.1	Φ1 111 050 00	1000/ 0	Φ0.00	NIAO	¢0.4
3138А6Н60	F.S.B	11	\$1,111,850.00	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,111,850.00	100% 0	\$0.00	0	\$0.
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3138А6Н78	GUARANTY BANK F.S.B	10	\$2,503,973.52	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,503,973.52	100% 0	\$0.00	0	\$0.
3138А6Н86	Unavailable	17	\$1,113,307.80	100% 0		NA 0	
Total		17	\$1,113,307.80	100% 0	\$0.00	0	\$0.0
3138А6Н94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,039,237.18	100% 0	\$0.00	0	\$0.0
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,471,074.84	100% 0	\$0.00	0	\$0.0
3138А6НВ9	PNC BANK, N.A	39	\$2,307,679.29	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,307,679.29	100% 0	\$0.00	0	\$0.0
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,275,094.37	100% 0	\$0.00	0	\$0.0
3138A6HE3	PNC BANK, N.A	39	\$3,834,812.40	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,834,812.40	100% 0	\$0.00	0	\$0.0
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$17,666,920.91	100% 0	\$0.00	0	\$0.0
3138A6HG8	PNC BANK, N.A	56	\$7,307,566.31	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,307,566.31	100% 0	\$0.00	0	\$0.0
3138А6НН6	PNC BANK, N.A	18	\$2,121,280.20	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,121,280.20	100% 0	\$0.00	0	\$0.0
3138А6НЈ2	PNC BANK, N.A	82	\$13,372,670.88	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$13,372,670.88	100% 0	\$0.00	0	\$0.0
3138А6НК9	PNC BANK, N.A	30	\$4,872,797.17	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,872,797.17	100% 0	\$0.00	0	\$0.0
3138A6HL7	PNC BANK, N.A	10	\$2,358,378.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,358,378.25	100% 0	\$0.00	0	\$0.0
3138A6HM5	PNC BANK, N.A	11	\$2,873,517.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,873,517.99	100% 0	\$0.00	0	\$0.0

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3138A6HN3	PNC BANK, N.A	9	\$3,003,836.32	100% 0	\$0.00	NA		\$0.
Total		9	\$3,003,836.32	100% 0	\$0.00		0	<b>\$0.</b>
3138A6HP8	PNC BANK, N.A	5	\$1,779,098.51	100% 0	\$0.00	NA (	)	\$0.
Total	FINC BAINK, IN.A	5	\$1,779,098.51 \$1,779,098.51	100% 0	\$0.00		0	\$0.
Total		3	\$1,779,090.31	100%	\$0.00	<u> </u>	U	φυ.
3138A6HQ6	PNC BANK, N.A	21	\$5,998,735.83	100% 0	\$0.00	NA (	0	\$0.
Total		21	\$5,998,735.83	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A6HR4	PNC BANK, N.A	5	\$1,183,215.96	100% 0	\$0.00	NA	0	\$0.
Total	,	5	\$1,183,215.96	100% 0	\$0.00		0	\$0.
3138A6HS2	PNC BANK, N.A	20	\$4,902,154.00	100% 0	\$0.00	NA (	<u> </u>	\$0.
Total	THE BANK, IV.A	20	\$4,902,154.00	100% 0	\$0.00		0	\$0.
Total		20	ψτ,702,134.00	100 /6 0	φυ.υυ			ψυ.
3138A6HT0	PNC BANK, N.A	7	\$2,028,572.22	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,028,572.22	100% 0	\$0.00	(	0	\$0.
3138A6HU7	PNC BANK, N.A	23	\$6,312,681.54	100% 0	\$0.00	NA (	)	\$0.
Total		23	\$6,312,681.54	100% 0	\$0.00		0	\$0.
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3138A6HV5	PNC BANK, N.A	16	\$3,717,632.13	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,717,632.13	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A6HW3	PNC BANK, N.A	13	\$3,418,486.48	100% 0	\$0.00	NA	0	\$0.
Total	, , , ,	13	\$3,418,486.48	100% 0	\$0.00	-	0	\$0.
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24% 0	\$0.00	NA	O	\$0.
	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA	0	\$0.
Total		9	\$1,574,101.38	100% 0	\$0.00	(	0	\$0.
3138А6НҮ9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA	0	\$0.
Total		19	\$4,416,195.19	100% 0	\$0.00		0	<b>\$0.</b>
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,252,465.48	44.69% 0	\$0.00	NA (	0	\$0.
Total		16	\$2,802,540.47	100% 0	\$0.00		0	<b>\$0.</b>
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA (	1	\$0.
3138A0JA9	j∪navanable	22	\$1,131,380.00	100%[0]	Φυ.υυ	NA	J	<b>Φ</b> U.

m ( )		20	<b>61 151 307 00</b>	100 %	φο οο	1	ما	φo
Total		22	\$1,151,386.00	100% 0	\$0.00		0	\$0.
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,712,402.20	100% 0	\$0.00		0	\$0.0
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	26	\$2,881,412.75	100% 0	·	INA	0	\$0.0 \$0.0
		20	<b>\$2,001,112.7</b> 0	100 /0 0	φσισσ			ΨΟ
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,782,210.55	100% 0	\$0.00		0	\$0.0
3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,721,783.54	100% 0	\$0.00	ı	0	\$0.0
	THE BRANCH							
3138A6JF8	BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,289.33	3.44% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,749,796.58	100% 0	\$0.00		0	\$0.0
	THE DD ANGH						+	
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,739,892.75	100% 0	\$0.00		0	\$0.0
3138А6ЈН4	RBS CITIZENS, NA	545	\$157,722,672.53	100% 0	\$0.00	NA	0	\$0.0
Total		545	\$157,722,672.53	100% 0			0	\$0.0
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100% 0		NA	0	\$0.0
Total		85	\$5,925,952.91	100% 0	\$0.00		0	\$0.0
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100% 0	\$0.00	NA	0	\$0.0
Total		96	\$9,506,852.21	100% 0			0	\$0.0
					4			
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100% 0		NA		\$0.0
<u>Total</u>		183	\$24,323,461.36	100% 0	\$0.00		0	\$0.0
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100% 0	\$0.00	NA	0	\$0.0
Total		127	\$20,831,750.29	100% 0	\$0.00		0	\$0.0
2120 A CINI	DDC CUTUZENIC NIA	70	Φ10 10 <b>2</b> 600 00	1000	¢0.00	NT A		ΦΩ.
3138A6JN1 Total	RBS CITIZENS, NA	79 <b>79</b>	\$18,182,689.00 <b>\$18,182,689.00</b>	100% 0 100% 0		NA	0 0	\$0.0 <b>\$0.</b> 0
1 0141		19	Ψ10,102,002.00	100 /0 0	Ψ <b>υ.</b> υυ		<u> </u>	φυ.ι
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% 0	\$0.00	NA	0	\$0.0
			1 / /	100% 0			_	

3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,680,146.71	100% 0	\$0.00	0	\$0.
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,591,247.76	100% 0	\$0.00	0	\$0.0
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$19,977,429.99	100% 0	\$0.00	0	\$0.0
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100% 0	\$0.00	NA 0	\$0.0
Total	reso criterio, i i i	24	\$2,834,066.67	100% 0	\$0.00	0	\$0.0
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3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,443,195.57	100% 0	\$0.00	0	\$0.0
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$38,142,462.02	100% 0	\$0.00	0	\$0.0
			. , .				
3138A6K25	BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$10,198,022.79	67.36% 0	\$0.00	NA 0	\$0.0
Total		73	\$15,140,340.89	100% 0	\$0.00	0	\$0.0
3138A6K33	BANK OF AMERICA, N.A	236	\$62,710,364.08	78.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$17,450,136.52	21.77% 0	\$0.00	NA 0	\$0.0
Total		299	\$80,160,500.60	100% 0	\$0.00	0	\$0.0
3138A6K41	BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,215,000.00	4.02% 0	\$0.00	NA 0	\$0.0
Total		114	\$30,224,976.51	100% 0	\$0.00	0	\$0.0
3138A6K58	BANK OF AMERICA, N.A	310	\$21,326,458.91	60.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$13,869,590.88	39.41% 0	\$0.00	NA 0	\$0.0
Total		511	\$35,196,049.79	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138A6K66	BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$22,521,032.68	44.61% 0	\$0.00	NA 0	\$0.0
Total		430	\$50,484,412.47	100% 0	\$0.00	0	\$0.0
3138A6K74	BANK OF AMERICA, N.A	435	\$28,048,701.27	79.51% 0	\$0.00	NA 0	\$0.0
1	Unavailable	110	\$7,229,112.39	20.49% 0	\$0.00	NA 0	\$0.0

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Total		545	\$35,277,813.66	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OE AMEDICA						
3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86	91.07% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$629,900.00	8.93% 0	\$0.00	NA 0	\$0.
Total		25	\$7,057,340.86	100% 0	\$0.00	0	<b>\$0.</b>
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,999,592.67	22.18% 0	\$0.00	NA 0	\$0.
Total		40	\$9,015,009.17	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	42	\$10,737,173.51	66.68% 0	\$0.00	NA 0	\$0.
Total		63	\$16,103,339.74	100% 0	\$0.00	0	\$0.
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,931,980.48	58.76% 0	\$0.00	NA 0	\$0.
Total		21	\$4,989,645.72	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OF ALTERIA						
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	17	\$1,984,564.56	39.48% 0	\$0.00	NA 0	\$0.
Total		43	\$5,026,619.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KD1	BANK OF AMERICA, N.A	9	\$2,134,492.00	51.92% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,976,620.00	48.08% 0	\$0.00	NA 0	\$0.
Total		16	\$4,111,112.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KE9	BANK OF AMERICA, N.A	5	\$2,419,741.72	1.08% 0	\$0.00	NA 0	\$0.
	Unavailable	792	\$221,647,143.06	98.92% 0	\$0.00	NA 0	\$0.
Total		797	\$224,066,884.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KF6	BANK OF AMERICA, N.A	274	\$80,752,728.37	64.66% 0	\$0.00	NA 0	\$0.
	Unavailable	150	\$44,143,336.42	35.34% 0	\$0.00	NA 0	\$0.
Total		424	\$124,896,064.79	100% 0	\$0.00	0	<b>\$0.</b>
3138A6KG4	BANK OF AMERICA, N.A	145	\$34,445,229.16	97.59% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$851,950.00	2.41% 0	\$0.00	NA 0	\$0.
Total		150	\$35,297,179.16	100% 0	\$0.00	0	<b>\$0.</b>

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	BANK OF AMERICA,						
3138A6KH2	N.A	118	\$29,918,841.22		\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00		\$0.00	NA 0	\$0.0
Total		119	\$30,068,841.22	100% 0	\$0.00	0	\$0.0
3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	321	\$72,387,054.71	62.68% 0	\$0.00	NA 0	\$0.0
Total		522	\$115,485,927.03	100% 0	\$0.00	0	\$0.0
3138A6KK5	BANK OF AMERICA, N.A	7	\$2,065,752.86	16.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,307,017.74	83.3% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,372,770.60	100% 0	\$0.00	0	\$0.0
3138A6KL3	BANK OF AMERICA, N.A	125	\$70,908,178.63	70.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$29,586,195.60	29.44% 0	\$0.00	NA 0	\$0.0
Total		178	\$100,494,374.23	100% 0	\$0.00	0	\$0.0
3138A6KM1	BANK OF AMERICA, N.A	7	\$2,148,185.58	45% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,625,868.51	55% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,774,054.09	100% 0	\$0.00	0	\$0.0
3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00	66.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,374,198.80	33.46% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,084,768.80	100% 0	\$0.00	0	\$0.0
3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35	20.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	493	\$119,061,810.48	79.29% 0	\$0.00	NA 0	\$0.0
Total		630	\$150,167,174.83	100% 0	\$0.00	0	\$0.0
3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,866,731.68	18.58% 0	\$0.00	NA 0	\$0.0
Total		331	\$85,385,322.92	100% 0	\$0.00	0	\$0.0
3138A6KR0	Unavailable	64	\$17,021,799.86	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,021,799.86	100% 0	\$0.00	0	\$0.0
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29% 0	\$0.00	NA 0	\$0.0

	Unavailable	14	\$3,718,977.94	24.71%	\$0.00	NA	\$0.
Total		57	\$15,050,060.25	100%	\$0.00		\$0.
3138A6KT6	BANK OF AMERICA, N.A	28	\$7,268,294.59	72.45%	\$0.00	NA	\$0.
	Unavailable	10	\$2,763,629.50	27.55%	\$0.00	NA	\$0.
Total		38	\$10,031,924.09	100%	\$0.00	(	\$0.
3138A6KV1	BANK OF AMERICA, N.A	358	\$35,316,617.03	50.13%	\$0.00	NA	\$0.
	Unavailable	356	\$35,132,615.02	49.87%		NA	
Total		714	\$70,449,232.05	100%	\$0.00		\$0.
3138A6KW9	BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	\$0.00	NA	\$0.
Total		41	\$4,017,044.81	100%	\$0.00		0 \$0.
3138A6KX7	BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	\$0.00	NA	\$0.
	Unavailable	121	\$32,045,748.51	93.87%	\$0.00	NA	\$0.
Total		128	\$34,139,904.37	100% 0	\$0.00	(	\$0.
3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	\$0.00	NA	\$0.
	Unavailable	47	\$15,437,162.39	61.2%	\$0.00	NA	50.
Total		79	\$25,223,136.98			(	
3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74% 0	\$0.00	NA	50.
	Unavailable	62	\$14,163,684.04	56.26%	\$0.00	NA	) \$0.
Total		109	\$25,176,276.04	100%	\$0.00		\$0.
3138A6L24	BANK OF AMERICA, N.A	2	\$605,900.00	29.09%	\$0.00	NA	50.
	Unavailable	5	\$1,477,000.00	70.91%	\$0.00	NA	\$0.
Total		7	\$2,082,900.00	100%	\$0.00		\$0.
3138A6L32	BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	\$0.00	NA	\$0.
	Unavailable	11	\$6,373,135.00	80%	\$0.00	NA	\$0.
Total		14	\$7,966,192.92	100%	\$0.00		\$0.
3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	\$0.00	NA	\$0.
	Unavailable	45	\$24,832,484.45	61.69%	\$0.00	NA (	\$0.
Total		73	\$40,254,933.45	100%	\$0.00		\$0.

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	BANK OF AMERICA,	4.0	† = 0 1 <b>7 1 <b>7 7</b> 00</b>		<b>.</b>		40.4
3138A6L57	N.A	10	\$5,945,175.00	39.23% (			
	Unavailable	16	\$9,210,850.00	60.77% (		NA 0	\$0.0
Total		26	\$15,156,025.00	100%	\$0.00	0	\$0.0
3138A6L65	BANK OF AMERICA, N.A	3	\$979,000.00	52.41% (	\$0.00	NA 0	\$0.0
	Unavailable	4	\$889,000.00	47.59% (	\$0.00	NA 0	\$0.0
Total		7	\$1,868,000.00	100%	\$0.00	0	\$0.0
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$745,785.51	2.96% (	\$0.00	NA 0	\$0.0
Total		102	\$25,195,000.66	100%	\$0.00	0	\$0.0
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09% (	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,656,391.91	47.91% (	\$0.00	NA 0	\$0.0
Total		70	\$20,155,935.11	100%	\$0.00	0	\$0.0
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,198,150.00	4.76% (	\$0.00	NA 0	\$0.0
Total		94	\$25,172,805.39	100%	\$0.00	0	\$0.0
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63% (	\$0.00	NA 0	\$0.0
	Unavailable	97	\$24,796,032.02	49.37% (	\$0.00	NA 0	\$0.0
Total		195	\$50,225,175.61	100%	\$0.00	0	\$0.0
3138A6LF5	BANK OF AMERICA, N.A	17	\$3,705,785.82	36.91% (	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,334,813.41	63.09% (	\$0.00	NA 0	\$0.0
Total		40	\$10,040,599.23	100%	\$0.00	0	\$0.0
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23% (	\$0.00	NA 0	\$0.0
	Unavailable	284	\$67,898,912.51	38.77% (		NA 0	\$0.0
Total		721	\$175,116,885.28	100%	\$0.00	0	\$0.0
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6% (	\$0.00	NA 0	\$0.0
I	T In available	25	Φ0.460.10 <b>2</b> .06	56 101 0	00.00	NIAO	¢∩ (
Total	Unavailable	25 <b>51</b>	\$8,460,102.86 <b>\$15,001,348.63</b>	56.4% ( 100% (		NA 0	\$0.0 <b>\$0.</b> 0

3138A6LL2	BANK OF AMERICA, N.A	19	\$4,729,664.00	31.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,386,692.03	68.71% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,116,356.03	100% 0	\$0.00	0	\$0.0
	T 1 YE OF 1 MEDICA						
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,113,071.26	100% 0	\$0.00	0	\$0.0
3138A6LN8	BANK OF AMERICA, N.A	7	\$2,256,721.08	22.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,944,470.92	77.88% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,201,192.00	100% 0	\$0.00	0	\$0.0
3138A6LP3	BANK OF AMERICA, N.A	32	\$10,027,522.83	39.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,124,821.12	60.13% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,152,343.95	100% 0	\$0.00	0	\$0.0
3138A6LQ1	BANK OF AMERICA, N.A	213	\$20,760,786.34	58.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$14,547,296.13	41.2% 0	\$0.00	NA 0	\$0.0
Total		361	\$35,308,082.47	100% 0	\$0.00	0	\$0.0
3138A6LR9	BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$27,614,543.58	92.45% 0	\$0.00	NA 0	\$0.0
Total		95	\$29,869,754.07	100% 0	\$0.00	0	\$0.0
3138A6LS7	BANK OF AMERICA, N.A	3	\$979,195.05	9.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,150,456.22	90.33% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,129,651.27	100% 0	\$0.00	0	\$0.0
3138A6LT5	BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$15,981,392.51	63.4% 0	\$0.00	NA 0	\$0.0
Total		98	\$25,206,660.80	100% 0	\$0.00	0	\$0.0
3138A6LU2	BANK OF AMERICA, N.A	9	\$1,053,513.04	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,053,513.04	100% 0	\$0.00	0	\$0.0
3138A6LV0	BANK OF AMERICA, N.A	3	\$406,507.86	8.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,126,645.53	91.03% 0	\$0.00	NA 0	\$0.0

Total		19	\$4,533,153.39	100% 0	\$0.00	0	<b>\$0.</b>
			. , , ,				
3138A6LW8	BANK OF AMERICA, N.A	463	\$113,507,772.16		·	NA 0	\$0.
	Unavailable	151	\$36,502,412.18			NA 0	\$0.
Total		614	\$150,010,184.34	100% 0	\$0.00	0	\$0.
3138A6LX6	BANK OF AMERICA, N.A	202	\$27,640,218.22	60.97% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$17,694,039.25		1	NA 0	\$0.
Total		331	\$45,334,257.47	100% 0	\$0.00	0	\$0.
3138A6LY4	BANK OF AMERICA, N.A	212	\$58,319,593.68	58.14% 0	\$0.00	NA 0	\$0.
	Unavailable	148		41.86% 0	1	NA 0	\$0.
Total		360	\$100,303,780.90	100% 0	\$0.00	0	<b>\$0.</b>
3138A6LZ1	BANK OF AMERICA, N.A	186	\$41,776,210.60	41.56% 0	\$0.00	NA 0	\$0.
	Unavailable	272	\$58,740,645.63	58.44% 0	\$0.00	NA 0	\$0.
Total		458	\$100,516,856.23	100% 0	\$0.00	0	\$0.
3138A6RG7	PNC BANK, N.A	35	\$8,250,320.47	100% 0	\$0.00	NA 0	\$0.
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35		100% 0		0	<b>\$0.</b>
3138A6RH5	PNC BANK, N.A	492	\$136,754,919.86	100% 0	\$0.00	NA 0	\$0.
Total	a INC DAINK, IN.A	492	\$136,754,919.86			0	\$0.
			, , , = 2.100				
3138A6RJ1	PNC BANK, N.A	116	\$29,975,769.28	100% 0	\$0.00	NA 0	\$0.
Total		116	\$29,975,769.28	100% 0	\$0.00	0	\$0.
3138A6RK8	PNC BANK, N.A	29	\$3,594,274.94	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	29	\$3,594,274.94			0	<b>\$0.</b>
3138A6RL6	PNC BANK, N.A	74	\$44,555,645.54	100% 0	\$0.00	NA 0	\$0.0
Total	THE DAME, IV.A	74 74			1	0	\$0.
2120 4 (7) 72			ΦΕ <b>ΠΕ</b> Σ Ο ΣΣ	1005	40	**:	<u> </u>
3138A6RN2	Unavailable	20			1	NA 0	\$0.0
Total	1	20	\$5,752,966.45	100% 0	\$0.00	0	\$0.
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33% 0	\$0.00	NA 0	\$0.
	Unavailable	335	· · · · · · · · · · · · · · · · · · ·			NA 0	\$0.
Total		347	\$101,455,699.76	100% 0	\$0.00	0	\$0.
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3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$827,985.91	49.17% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,684,038.93	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$793,329.92	61.8% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,283,675.70	100% 0	\$0.00	0	\$0.0
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,225,211.74	69.21% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,770,311.74	100% 0	\$0.00	0	\$0.0
<u> </u>	ALA TICA ICTIA D						
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,634,587.57	35.02% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,523,190.34	100% 0	\$0.00	0	<b>\$0.0</b>
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$549,390.51	20.64% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,662,334.67	100% 0	\$0.00	0	\$0.0
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$700,971.07	26.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,639,902.96	100% 0	\$0.00	0	\$0.0
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,593,975.72	27.54% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,787,806.56	100% 0	\$0.00	0	\$0.0
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$782,738.88	25.43% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,077,947.87	100% 0	\$0.00	0	\$0.0
2120 A CLUID	DATE DANIE ALA	22	¢4.702.650.29	1000/ 0	Φ0.00	NIA O	\$0.0
3138A6UU2	PNC BANK, N.A	22	\$4,723,650.28	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,723,650.28	100% 0	\$0.00	U	\$0.0
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$860,002.68	32.19% 0	\$0.00	NA 0	\$0.0

Total		12	\$2,671,968.60	100% 0	\$0.00	0	\$0.0
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,005,222.30	100% 0	\$0.00	0	\$0.0
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,027,027.95	28.4% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,615,852.20	100% 0	\$0.00	0	\$0.0
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$305,587.80	14.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,056,885.82	100% 0	\$0.00	0	\$0.0
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$476,009.85	24.46% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,945,955.97	100% 0	\$0.00	0	\$0.0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,394,014.73	28.94% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,817,549.16	100% 0	\$0.00	0	\$0.0
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,568,691.56	100% 0	\$0.00	0	\$0.0
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$596,775.87	36.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,654,701.71	100% 0	\$0.00	0	\$0.0
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100% 0	\$0.00	NA 0	\$0.0
Total	,	11	\$3,023,489.13	100% 0	\$0.00	0	\$0.0
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3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,746.71	5.67% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,627,339.75	100% 0	\$0.00	0	\$0.0
3138A6VF4	NATIONSTAR	22	\$4,558,631.64	59.07% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, LLC						
	Unavailable	11	\$3,158,116.17	40.93% 0	\$0.00	NA 0	\$0.
Total		33	\$7,716,747.81	100% 0	\$0.00	0	\$0.
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$474,312.28	28.15% 0	\$0.00	NA 0	\$0.
Total		20	\$1,684,945.46	100% 0	\$0.00	0	\$0.0
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93		\$0.00	NA 0	\$0.0
	Unavailable	6	\$780,416.79	37.82% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,063,501.72	100% 0	\$0.00	0	\$0.
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$235,729.29		\$0.00	NA 0	\$0.0
Total		8	\$1,670,602.61	100% 0	\$0.00	0	\$0.0
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,347,085.49	100% 0	\$0.00	0	\$0.0
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA 0	\$0.
Total		29	\$7,450,093.44	100% 0	\$0.00	0	\$0.0
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,500.00	69.94% 0	\$0.00	NA 0	\$0.
Total		4	\$1,004,500.00		\$0.00	0	<b>\$0.</b>
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,678,390.36	78.19% 0	\$0.00	NA 0	\$0.
Total		18	\$2,146,574.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VP2	Unavailable	9	\$2,996,261.63	100% 0	\$0.00	NA 0	\$0.
Total	O HAT WILLIAM	9	\$2,996,261.63		\$0.00	0	\$0.
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3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,417,970.00	69.14% 0	\$0.00	NA 0	\$0.

Total		33	\$6,389,645.00	100% 0	\$0.00	0	\$0.
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3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,810,060.00	57.43% 0	\$0.00	NA 0	\$0.
Total		21	\$3,151,610.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$607,605.29	50.24% 0	\$0.00	NA 0	\$0.
Total		7	\$1,209,505.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VU1	QUICKEN LOANS INC	8	\$2,058,975.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,058,975.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VV9 Total	QUICKEN LOANS INC	9	\$2,566,450.00 <b>\$2,566,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
			,				
3138A6VW7	QUICKEN LOANS INC	5	\$1,353,875.00	78.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$367,000.00	21.33% 0	\$0.00	NA 0	\$0.
Total		6	\$1,720,875.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA 0	\$0.
Total		167	\$16,507,555.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	\$0.00	NA 0	\$0.
Total		211	\$27,346,127.34	100% 0	\$0.00	0	\$0.
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,051,906.65	100% 0	\$0.00	0	\$0.
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,384,273.17	100% 0	\$0.00	0	<b>\$0.</b>
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,856,859.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,217,883.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,149,821.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A6YW4	EVERBANK	4	\$345,413.98	23.83% 0	\$0.00	NA 0	\$0.

	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA 0	\$0.
Total	Ollavaliable	13	\$1,449,595.78		\$0.00	0	\$0.
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3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,543,200.00	37.25% 0	\$0.00	NA 0	\$0.
Total		35	\$6,827,600.00		\$0.00	0	<b>\$0.</b>
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26		\$0.00	NA 0	\$0.
Total		142	\$9,678,227.26	100% 0	\$0.00	0	<b>\$0.</b>
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50		\$0.00	NA 0	\$0.
Total		33	\$7,614,670.50	100% 0	\$0.00	- 0	<b>\$0.</b>
5100 + C/7 + 1	DDG CITIZENIO NIA	206	\$74.014.490.00	1000/ 0	<b>\$0.00</b>	2740	Φ0
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08		\$0.00	NA 0	\$0.
Total	<del></del>	296	\$74,214,489.08	100% 0	\$0.00	0	\$0.
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100% 0	\$0.00	NA 0	\$0.
Total	NDS CITIZEINS, 13/2	57	\$14,913,442.86 \$14,913,442.86		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai	+	31	<b>Φ14,713,472.00</b>	100 /0 0	Φυ.υυ		ψυ•
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,669,970.37	100% 0	\$0.00	0	\$0.
3138A7A40	PULTE MORTGAGE, L.L.C	28	\$5,000,175.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,000,175.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81		\$0.00	NA 0	\$0.
	Unavailable	14	\$2,947,401.43		\$0.00	NA 0	\$0.
Total		61	\$10,878,635.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$124,787.71	11.91% 0	\$0.00	NA 0	\$0.
Total		16	\$1,048,136.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00		\$0.00	NA 0	\$0.
	Unavailable	15	\$385,500.00		\$0.00	NA 0	\$0.
Total	<del></del>	15	\$1,695,525.00	100% 0	\$0.00		<b>\$0.</b>
3138A7AF5		8	\$1,673,147.28	89.94% 0	\$0.00	NA 0	\$0.

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	NATIONSTAR MORTGAGE, LLC						
	Unavailable	1	\$187,200.00	10.06% 0	\$0.00	NA 0	\$0.
Total		9	\$1,860,347.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AG3	PNC BANK, N.A	52	\$3,744,590.26		\$0.00	NA 0	\$0.
<u>Total</u>		52	\$3,744,590.26	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94	100% 0	\$0.00	NA 0	\$0.
Total		49	\$3,219,240.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AJ7	PNC BANK, N.A	78	\$7,606,683.52	100% 0	\$0.00	NA 0	\$0.
Total		78	\$7,606,683.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AK4	PNC BANK, N.A	29	\$2,882,680.52	100% 0	\$0.00	NA 0	\$0.
Total	LIVE DIMMS, 1 MA	29	\$2,882,680.52	100% 0	\$0.00 \$0.00	0	<b>\$0.</b>
3138A7AL2	PNC BANK, N.A	147	\$19,209,244.27	100% 0	\$0.00	NA 0	\$0.
Total	INC DAINS, 11/23	147	\$19,209,244.27 \$19,209,244.27	100% 0	\$0.00 \$0.00	0	<b>\$0.</b>
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3138A7AM0	PNC BANK, N.A	38	\$4,857,258.49	100% 0	\$0.00	NA 0	\$0.
Total		38	\$4,857,258.49	100% 0	\$0.00		<b>\$0.</b>
3138A7AN8	PNC BANK, N.A	16	\$1,371,564.54		\$0.00	NA 0	\$0.
Total		16	\$1,371,564.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A7AP3	PNC BANK, N.A	82	\$13,351,576.81	100% 0	\$0.00	NA 0	\$0.
Total		82	\$13,351,576.81	100% 0	\$0.00	0	\$0.
3138A7AQ1	PNC BANK, N.A	26	\$4,177,587.74	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,177,587.74		\$0.00	0	<b>\$0.</b>
3138A7AR9	PNC BANK, N.A	7	\$1,846,105.25	100% 0	\$0.00	NA 0	\$0.
Total	,	7	\$1,846,105.25		\$0.00	0	<b>\$0.</b>
3138A7AS7	PNC BANK, N.A	326	\$92,199,706.46	100% 0	\$0.00	NA 0	\$0.
Total		326	\$92,199,706.46		\$0.00	0	<b>\$0.</b>
3138A7AT5	PNC BANK, N.A	64	\$16,683,407.43	100% 0	\$0.00	NA 0	\$0.
Total		64	\$16,683,407.43		\$0.00	0	<b>\$0.</b>
3138A7AU2	PNC BANK, N.A	9	\$5,678,750.00	100% 0	\$0.00	NA 0	\$0.
Total	INC DIMIN, 11/21	9	\$5,678,750.00 \$5,678,750.00		\$0.00 \$0.00	0	\$0.
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3138A7AV0	PNC BANK, N.A	3	\$1,476,005.12	100% 0	\$0.00	NA 0	\$0.

Total		3	\$1,476,005.12	100% 0	\$0.00	0	\$0.
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3138A7C22	Unavailable	3	\$215,561.49	100% 0	\$0.00	NA 0	\$0.
Total	+	3	\$215,561.49	100% 0	\$0.00	<u> 0 </u>	<b>\$0.</b>
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,809,140.02	67.78% 0	\$0.00	NA 0	\$0.
Total		49	\$11,521,520.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A7CN6	Unavailable	1	\$136,407.53	100% 0	\$0.00	NA 0	\$0.
Total		1	\$136,407.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A7CP1	Unavailable	1	\$106,046.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$106,046.98	100% 0	<b>\$0.00</b>	0	\$0.
3138A7CR7	Unavailable	1	\$54,400,00	100% 0	\$0.00	NA 0	\$0.
Total	Опачанавіе	1	\$54,400.00 <b>\$54,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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3138A7CS5	Unavailable	1	\$115,149.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$115,149.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A7CT3	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$49,000.00	100% 0	\$0.00	0	\$0.
3138A7CU0	Unavailable	1	\$117,250.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$117,250.00	100% 0	\$0.00	0	\$0.
3138A7CW6	Unavailable	1	\$115,200.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$115,200.00	100% 0	\$0.00	0	\$0.
3138A7CX4	Unavailable	1	\$60,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$60,000.00	100% 0	\$0.00	0	\$0.
3138A7CY2	Unavailable	1	\$54,844.74	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanault	1	\$54,844.74 \$54,844.74	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
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3138A7D21	Unavailable	9	\$1,326,013.10	100% 0	\$0.00	NA 0	\$0.
Total	+	9	\$1,326,013.10	100% 0	\$0.00		<b>\$0.</b>
3138A7D39	Unavailable	2	\$315,458.36	100% 0	\$0.00	NA 0	\$0.
Total		2	\$315,458.36	100% 0	\$0.00	0	<b>\$0.</b>
3138A7D47	Unavailable	11	\$1,387,619.34	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,387,619.34	100% 0	\$0.00	0	<b>\$0.</b>

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3138A7D54	Unavailable	10	\$1,364,132.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,364,132.61	100% 0	\$0.00	0	\$0.0
3138A7D62	Unavailable	3	\$481,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	3	\$481,900.00 \$481,900.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total .			Ψ-101,200.00	100 /6 0	ψ0.00		ΨΟ•
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,119,677.97	78.39% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,288,468.39	100% 0	\$0.00	0	\$0.
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$26,257,398.65	91.02% 0	\$0.00	NA 0	\$0.0
Total		51	\$28,847,099.75	100% 0	\$0.00	0	\$0.0
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89% 0	\$0.00	NA 0	\$0.0
5136A7DC)	Unavailable	186	\$53,295,694.90	76.11% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	266	\$70,025,299.96	100% 0	\$0.00	0	\$0.0
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3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$19,949,240.65	71.69% 0	\$0.00	NA 0	\$0.0
Total		119	\$27,827,820.69	100% 0	\$0.00	0	\$0.0
3138A7DF2	EVERBANK	4	\$714,700.00	10.57% 0	\$0.00	NA 0	\$0.0
5136/1/D12	Unavailable	24	\$6,044,854.56	89.43% 0	\$0.00	NA 0	\$0.0
Total	ona vanaore	28	\$6,759,554.56	100% 0	\$0.00	0	\$0.0
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,824,074.37	66.38% 0	\$0.00	NA 0	\$0.0
Total		81	\$19,318,874.34	100% 0	\$0.00	0	\$0.0
3138A7DH8	EVERBANK	3	\$377,284.56	28.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$960,600.00	71.8% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,337,884.56	100% 0	\$0.00	0	\$0.0
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02% 0	\$0.00	NA 0	\$0.0
5150/1/1054	Unavailable	25	\$5,844,836.33	72.98% 0	\$0.00	NA 0	\$0.0
Total	C TAN Y WITHOUT	35	\$8,008,536.30	100% 0	\$0.00	0	\$0.0
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$64,746,862.96	69.59% 0	\$0.00	NA 0	\$0.0
Total		428	\$93,045,110.92	100% 0	\$0.00	0	\$0.0
2120 4 7 D L O	EVEDD AND	21	Φ5 110 00 4 05	(5.00%)	Φ0.00	NIA	ΦΩ.
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,748,983.00	34.98% 0	\$0.00	NA 0	\$0.0

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Total		48	\$7,859,217.35	100% 0	\$0.00	0	\$0.0
					$\underline{\hspace{1cm}}$		
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,393,372.06	48.07% 0	\$0.00	NA 0	\$0.
Total		28	\$7,059,028.38	100% 0	\$0.00	0	<b>\$0.</b>
3138A7DP0	Unavailable	12	\$2,012,875.94	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,012,875.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A7DQ8	U.S. BANK N.A	10	\$2,487,694.58		\$0.00	NA 0	\$0.
	Unavailable	40	\$9,298,521.95		\$0.00	NA 0	\$0.
Total		50	\$11,786,216.53	100% 0	\$0.00	0	<b>\$0.</b>
_							
3138A7DR6	U.S. BANK N.A	2	\$317,890.67	14.07% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,941,930.95		\$0.00	NA 0	\$0.
Total		14	\$2,259,821.62	100% 0	\$0.00	0	<b>\$0.</b>
		<u> </u>					
3138A7DS4	U.S. BANK N.A	3	\$415,332.12	18.68% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,807,926.05		\$0.00	NA 0	\$0.
Total		16	\$2,223,258.17	100% 0	\$0.00	0	<b>\$0.</b>
		$\perp$					
3138A7DT2	U.S. BANK N.A	2	\$232,681.79		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,292,096.44		\$0.00	NA 0	\$0.
Total		13	\$1,524,778.23	100% 0	\$0.00	0	<b>\$0.</b>
					$\bot$		
3138A7DU9	U.S. BANK N.A	9	\$764,674.64		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,184,063.57	60.76% 0	\$0.00	NA 0	\$0.
Total		23	\$1,948,738.21	100% 0	\$0.00	0	\$0.
3138A7DY1	Unavailable	37	\$2,436,557.95		\$0.00	NA 0	\$0.0
Total		37	\$2,436,557.95	100% 0	\$0.00	0	\$0.
0.1.5.5							
3138A7DZ8	Unavailable	13	\$2,516,786.00		\$0.00	NA 0	\$0.0
Total		13	\$2,516,786.00	100% 0	\$0.00	0	\$0.0
		+					
2120 4 7534	MANUFACTURERS		ф <b>710 07</b> 0 00	20.100	ФО ОО	NTA	<b>A</b> 0
3138A7EN4	AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18% 0	\$0.00	NA 0	\$0.0
<del></del>	Unavailable	6	\$1,731,244.83	70.82% 0	\$0.00	NA 0	\$0.0
Total	O 11a v alla DIC	8	\$1,/31,244.83 <b>\$2,444,494.83</b>		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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3138A7L22	PNC BANK, N.A	61	\$15,060,510.80	100% 0	\$0.00	NA 0	\$0.0
Total	IIIO DIMIN, IIIA	61	\$15,060,510.80 \$15,060,510.80		\$0.00	11/10	\$0.0 \$0.0
		1 01	#±2,000,510.00	200 /0 U	φυ•υυ		ψ <b>υ.</b> (
3138A7L30	PNC BANK, N.A	86	\$20,259,769.79	100% 0	\$0.00	NA 0	\$0.0
Total	1110 Dillin, 11//1	86	\$20,259,769.79 \$20,259,769.79		\$0.00	0	\$0.0 \$0.0
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PNC BANK, N.A	5	\$1,259,976.42	100% 0	\$0.00	NA	0	\$0.
, , ,	5	\$1,259,976.42	100% 0	\$0.00		0	<b>\$0.</b>
PNC BANK, N.A	10	\$3,940,518.09	100% 0	\$0.00	NA	0	\$0.
	10	\$3,940,518.09	100% 0	\$0.00	(	0	<b>\$0.</b>
PNC BANK, N.A	6		100% 0	\$0.00			\$0.
	6	\$1,457,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
FIFTH THIRD BANK	10	\$3,236,700.00	38.75% 0	\$0.00	NA	0	\$0.
Unavailable	16	\$5,115,115.00	61.25% 0	\$0.00	NA	0	\$0.
	26	\$8,351,815.00	100% 0	\$0.00	(	0	<b>\$0.</b>
FIFTH THIRD BANK	9	\$1,905,700.00	35.97% 0	\$0.00	NA	0	\$0.
Unavailable	11	\$3,392,500.00	64.03% 0	\$0.00		_	\$0.
	20	\$5,298,200.00	100% 0	\$0.00		0	<b>\$0.</b>
		\$896,345.00					\$0.
Unavailable							\$0.
	15	\$4,400,195.00	100% 0	\$0.00		0	<b>\$0.</b>
CIEVELL THIRD DANK	1.6	Ф2 222 450 11	110/ 0	Φ0.00	NT A	0	ΦΩ.
							\$0. \$0.
Unavanable							\$0.
	112	ψ30,173,771.72	100 /6 0	ψ0.00			Ψ <b>0</b> •
FIFTH THIRD BANK	11	\$2,316,101.73	17.1% 0	\$0.00	NA	0	\$0.
Unavailable	44	\$11,229,539.28	82.9% 0	\$0.00			\$0.
	55	\$13,545,641.01	100% 0	\$0.00		_	<b>\$0.</b>
Unavailable	14	\$1 277 439 52	100% 0	\$0.00	NA	0	\$0.
enavanaeie					1 17 1	0	\$0.
		. , ,		·			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100% 0	\$0.00	NA	0	\$0.
	4	\$1,049,491.96	100% 0	\$0.00		0	<b>\$0.</b>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24 <b>\$1,907,118.24</b>	100% 0	\$0.00 <b>\$0.00</b>			\$0.
	PNC BANK, N.A  FIFTH THIRD BANK Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	PNC BANK, N.A 10  PNC BANK, N.A 6  PNC BANK, N.A 6  FIFTH THIRD BANK 10  Unavailable 16  FIFTH THIRD BANK 9  Unavailable 11  Local 15  FIFTH THIRD BANK 5  Unavailable 10  FIFTH THIRD BANK 16  Unavailable 10  FIFTH THIRD BANK 16  Unavailable 96  T12  FIFTH THIRD BANK 11  Unavailable 44  FIFTH THIRD BANK 11  Unavailable 44  MORTGAGE ACCESS CORP.DBA WEICHERT 4  FINANCIAL SERVICES 4  MORTGAGE ACCESS CORP.DBA WEICHERT 7  FINANCIAL SERVICES	S   \$1,259,976.42	S   \$1,259,976.42   100% 0	S   \$1,259,976.42   100%   \$0.00	S   \$1,259,976.42   100% 0   \$0.00	S   \$1,259,976.42   100% 0   \$0.00   0

		<del></del>					
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,946,023.00		\$0.00	NA 0	\$0.0
Total		53	\$14,300,883.48		\$0.00	0	\$0.0
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63		\$0.00	NA 0	\$0.0
	Unavailable	2	\$706,100.02	46.86% 0	\$0.00	NA 0	\$0.0
Total	-	5	\$1,506,921.65	100% 0	\$0.00	0	\$0.0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09		\$0.00	NA 0	\$0.0
Total		6	\$1,562,638.09	100% 0	\$0.00	0	\$0.0
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,712,645.47	100% 0	\$0.00	0	\$0.0
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53		\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,426,935.23		\$0.00	NA 0	\$0.0
Total		13	\$3,740,852.76	100% 0	\$0.00	0	\$0.0
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,590,950.00		\$0.00	NA 0	\$0.0
Total	-	16	\$3,840,242.00	100% 0	\$0.00	0	\$0.0
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62		\$0.00	NA 0	\$0.0
	Unavailable	3	\$487,050.00		\$0.00	NA 0	\$0.0
Total	+	15	\$1,514,978.62	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$620,000.00		\$0.00	NA 0	\$0.0
Total	<del></del>	6	\$1,433,563.00	100% 0	\$0.00	0	\$0.0
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$750,000.00	49.16% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,525,625.22	100% 0	\$0.00	0	\$0.
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$828,700.00	31.55% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,626,833.88	100% 0	\$0.00	0	\$0.0
2120 4 77 1 4 2		0	Ф2 207 507 00	27.02%	Φ0.00	N.A. (0)	ΦΩ.
3138A7NA2	FIFTH THIRD BANK Unavailable	8 22	\$2,307,507.00	27.82% 0 72.18% 0	\$0.00	NA 0 NA 0	\$0.0
Total	Unavanable	30	\$5,987,482.18 <b>\$8,294,989.18</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Iotai		30	ψ0,2/4,/0/.10	100 /6 0	φυ.υυ		Ψυ.
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$396,889.26	6.28% 0	\$0.00	NA 0	\$0.0
Total		65	\$6,324,434.78	100% 0	\$0.00	0	<b>\$0.0</b>
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$585,078.26	8.61% 0	\$0.00	NA 0	\$0.0
Total		97	\$6,796,994.93	100% 0	\$0.00	0	\$0.0
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,538,177.68	100% 0	\$0.00	0	\$0.0
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,500.00	6.88% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,174,489.81	100% 0	\$0.00	0	\$0.0
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$477,500.00	15.17% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,147,238.32	100% 0	\$0.00	0	\$0.0
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,306,049.69	100% 0	\$0.00	0	\$0.0
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,881,108.00	13.83% 0	\$0.00	NA 0	\$0.0
Total		105	\$13,599,732.78	100% 0	\$0.00	0	\$0.0
3138A7NL8		76	\$9,865,487.70	82.33% 0	\$0.00	NA 0	\$0.0

	CHASE HOME FINANCE, LLC						
	Unavailable	16	\$2,117,704.78	17.67% 0	\$0.00	NA 0	\$0.
Total		92	\$11,983,192.48		\$0.00	0	<b>\$0.</b>
3138A7NQ7	Unavailable	16	\$4,689,610.00		\$0.00	NA 0	\$0.
Total		16	\$4,689,610.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NR5	CHASE HOME FINANCE, LLC	19	. , ,		\$0.00	NA 0	\$0.
	Unavailable	226	\$58,163,043.40		\$0.00	NA 0	\$0.
Total		245	\$62,865,120.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83		\$0.00	NA 0	\$0.
	Unavailable	593	\$155,160,456.43		\$0.00	NA 0	\$0.
Total		1,159	\$306,393,622.26	100% 0	\$0.00	0	\$0.
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41		\$0.00	NA 0	\$0.
	Unavailable	499	\$135,360,718.75		\$0.00	NA 0	\$0.
Total		597	\$166,055,797.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,191,150.00		\$0.00	NA 0	\$0.
Total		32	\$3,200,768.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NV6	CHASE HOME FINANCE, LLC	158			\$0.00	NA 0	\$0.
	Unavailable	55	. , ,		\$0.00	NA 0	\$0.
Total		213	\$20,970,423.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$2,056,495.29		\$0.00	NA 0	\$0.
Total		133	\$9,659,647.38	100% 0	\$0.00	0	\$0.
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00		\$0.00	NA 0	\$0.
	Unavailable	82	\$10,803,824.41	87.75% 0	\$0.00	NA 0	\$0.
Total		93	\$12,312,456.41	100% 0	\$0.00	0	\$0
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$12,992,105.70	34.13% 0	\$0.00	NA 0	\$0

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Total		294	\$38,071,348.11	100% 0	\$0.00	0	\$0.
		†					
3138A7RJ9	EVERBANK	9	\$1,611,829.48		\$0.00	NA 0	\$0.
_	Unavailable	1	\$363,498.51	18.4% 0	\$0.00	NA 0	\$0.
Total		10	\$1,975,327.99	100% 0	\$0.00	0	<b>\$0.</b>
3138A7WN4	Unavailable	24	\$1,913,815.14	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,913,815.14	100% 0	\$0.00	0	\$0.
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	3	\$214,382.89	7.21% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	2	\$111,040.00	3.73% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$540,113.70	18.16% 0	\$0.00	NA 0	\$0.
Total		44	\$2,973,949.39	100% 0	\$0.00	0	<b>\$0.</b>
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	9	\$837,700.00	21.48% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	5	\$504,633.00	12.94% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99% 0	\$0.00	NA 0	\$0.
_	Unavailable	7	\$670,550.76	17.18% 0	\$0.00	NA 0	\$0.
Total		40	\$3,900,636.41	100% 0	\$0.00	0	\$0.
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	2	\$144,725.00	10.22% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	11	\$656,303.07	46.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$551,429.56	38.94% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,416,257.63	100% 0	\$0.00	0	\$0.0
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC	2	\$184,885.00	17.06% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$373,970.44	34.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$417,009.13	38.48% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,083,731.77	100% 0	\$0.00	0	\$0.0
3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42% 0	\$0.00	NA 0	\$0.0

MORTGAGEAMERICA	4	\$254,425.00	18.86% 0	\$0.00	NA 0	\$0.
	2	\$131 081 70	9 72% 0	\$0.00	NAO	\$0.
Chavanaore		· · · · · · · · · · · · · · · · · · ·			0	\$0.
		ψ1,0 15,0 15 <b>1</b> 02	100 /6 0	φ0.00		Ψ0•
GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$97,000.00	17.14% 0	\$0.00	NA 0	\$0.
	6	\$566,024.00	100% 0	\$0.00	0	<b>\$0.</b>
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100% 0	\$0.00	NA 0	\$0.
	58	\$15,582,033.28	100% 0	\$0.00	0	<b>\$0.</b>
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100% 0	\$0.00	NA 0	\$0.
	34	\$7,529,500.00	100% 0	\$0.00	0	\$0.
		. ,				•
SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100% 0	\$0.00	NA 0	\$0.
	57	\$11,842,696.20	100% 0	\$0.00	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100% 0	\$0.00	NA 0	\$0.
	5	\$1,120,028.19	100% 0	\$0.00	0	<b>\$0.</b>
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.
	12	\$2,000,200.00	100% 0	\$0.00	0	<b>\$0.</b>
HOMESTREET BANK	5	\$1,056,850.93	100% 0	\$0.00	NA 0	\$0.
	5	\$1,056,850.93	100% 0	\$0.00	0	<b>\$0.</b>
HOMESTREET BANK	14	\$3,109,570.00	81.55% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$703,350.00	18.45% 0	\$0.00	NA 0	\$0.
	18	\$3,812,920.00	100% 0	\$0.00	0	<b>\$0.</b>
HOMESTREET BANK	8	\$2,293,500.00			NA 0	\$0.
Unavailable	3	\$748,000.00	24.59% 0	\$0.00	NA 0	\$0.
Chavanasie	11	\$3,041,500.00	100% 0		11710	\$0.
	INC Unavailable  GATEWAY MORTGAGE GROUP LLC Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  HOMESTREET BANK Unavailable  HOMESTREET BANK	INC	INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	INC Unavailable Unavailable 2 \$131,081.70 9.72% 0 20 \$1,349,049.32 100% 0  GATEWAY MORTGAGE GROUP LLC Unavailable 1 \$97,000.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 57 \$11,842,696.20 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,120,028.19 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,120,028.19 100% 0  HOMESTREET BANK 5 \$1,056,850.93 100% 0  HOMESTREET BANK 5 \$1,056,850.93 100% 0  HOMESTREET BANK 6 \$3,812,920.00 100% 0  HOMESTREET BANK 8 \$2,293,500.00 75.41% 0	INC Unavailable 2 \$131,081.70 9.72% 0 \$0.00 20 \$1,349,049.32 100% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC Unavailable 1 \$97,000.00 17.14% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 57 \$11,842,696.20 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 57 \$11,120,028.19 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00  SALEM FIVE MORTGAGE 12 \$2,000,200.00 100% 0 \$0.00  HOMESTREET BANK 5 \$1,056,850.93 100% 0 \$0.00  HOMESTREET BANK 14 \$3,109,570.00 81.55% 0 \$0.00  HOMESTREET BANK 14 \$3,109,570.00 81.55% 0 \$0.00  HOMESTREET BANK 8 \$2,293,500.00 75.41% 0 \$0.00	INC Unavailable 2 \$131,081.70 9.72% 0 \$0.00 NA 0 20 \$1,349,049.32 100% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC Unavailable 1 \$97,000.00 17.14% 0 \$0.00 NA 0 6 \$566,024.00 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 58 \$15,582,033.28 100% 0 \$0.00 NA 0 ASSOCIATION 58 \$15,529,500.00 100% 0 \$0.00 NA 0 ASSOCIATION 59 \$11,842,696.20 100% 0 \$0.00 NA 0 COMPANY, LLC 57 \$11,842,696.20 100% 0 \$0.00 NA 0 COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00 NA 0 COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00 NA 0 COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00 NA 0 AND COMPANY, LLC 5 \$1,120,028.19 100% 0 \$0.00 NA 0 AND COMPANY, LLC 5 \$1,056,850.93 100% 0 \$0.00 NA 0 HOMESTREET BANK 14 \$3,109,570.00 81.55% 0 \$0.00 NA 0 Unavailable 4 \$703,350.00 18.45% 0 \$0.00 NA 0 Unavailable 4 \$703,350.00 18.45% 0 \$0.00 NA 0 HOMESTREET BANK 8 \$2,293,500.00 75.41% 0 \$0.00 NA 0

31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINGS DAINE)	18	\$1,287,577.99	100% 0	\$0.00	0	\$0.0
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,730,443.53	100% 0	\$0.00	0	\$0.0
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100% 0	\$0.00	NA 0	\$0.0
Total	,	12	\$1,889,156.16	100% 0	\$0.00	0	\$0.0
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100% 0	\$0.00	NA 0	\$0.0
Total	DITTINGS DITTIN	64	\$12,498,175.07	100% 0	\$0.00	0	\$0.0
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% 0	\$0.00	NA 0	\$0.0
Total	D11111100 211111	260	\$54,356,720.03	100% 0	\$0.00	0	\$0.0
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,593,931.03	100% 0	\$0.00	0	\$0.0
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$368,000.00		\$0.00	NA 0	\$0.0
- ·	Unavailable	4	\$1,271,975.35		\$0.00	NA 0	\$0.0
Total		12	\$3,962,275.35	100% 0	\$0.00		\$0.0
31416XM31		10	\$705,340.00	8.84% 0	\$0.00	NA 0	\$0.0

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	INTERNET						
	MORTGAGE, INC DBA	[					
	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% (	\$0.00	) NA(	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41% (	\$0.00	) NA(	\$0.0
	IMORTGAGE.COM	4	\$281,568.98	3.53% (	\$0.00	) NA(	\$0.0
	IMORTGAGE.COM, INC	1	\$75,000.00				
	STAR FINANCIAL GROUP, INC	12	\$765,150.00	9.59% (	\$0.00	) NA	\$0.0
	Unavailable	34	\$2,298,200.43	28.79% (	\$0.00	) NA (	\$0.0
Total		117	\$7,980,890.10			1	\$0.0
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54% (	\$0.00	) NA(	\$0.0
	CITIMORTGAGE, INC	1	\$233,631.23	6.67% (	\$0.00	) NA (	\$0.0
	IMORTGAGE.COM	1	\$257,454.20			) NA (	\$0.0
	Unavailable	6	\$1,836,205.44	52.44% (	\$0.00	) NA (	\$0.0
Total		12	\$3,501,790.87	100%	\$0.00		\$0.0
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% (	\$0.00	) NA(	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$847,325.00		<u> </u>		
	CITIMORTGAGE, INC	1	\$285,883.21	3.59% (	\$0.00	) NA (	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%			\$0.0
	IMORTGAGE.COM	5	\$1,545,588.74	19.43% (	\$0.00	) NA(	\$0.0
	IMORTGAGE.COM, INC	1	\$268,600.00	3.38%	\$0.00	) NA	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$353,861.80				
	Unavailable	4	\$1,295,403.27	16.29% (		1 1	1
Total		26	\$7,954,594.74	100%	\$0.00		\$0.0
							<del> </del>
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% (	\$0.00	) NA(	\$0.0
	IMORTGAGE.COM	2	\$482,917.29	8.03% (	\$0.00	) NA(	\$0.0

	SHEA MORTGAGE, INC	1	\$261,000.00	4.34% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,748,699.63	45.67% 0	\$0.00	NA 0	\$0.
Total	Chavanable	19	\$6,017,616.92	100% 0	\$0.00	0	\$0.
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31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$610,033.10	17.48% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC	1	\$257,150.00	7.37% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,287,435.56	65.55% 0	\$0.00	NA 0	\$0.
Total		12	\$3,489,618.66	100% 0	\$0.00	0	<b>\$0.</b>
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$31,121.37	1.28% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$568,025.22	23.34% 0	\$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$731,967.18	30.07% 0	\$0.00	NA 0	\$0.
Total		14	\$2,433,531.82	100% 0	\$0.00	0	<b>\$0.</b>
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP	1	\$204,375.16	9.78% 0	\$0.00	NA 0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23% 0	\$0.00	NA 0	\$0.
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83% 0	\$0.00	NA 0	\$0.
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$614,845.52	29.41% 0	\$0.00	NA 0	\$0.
Total		10	\$2,090,448.51	100% 0	\$0.00	0	<b>\$0.</b>
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$408,300.00	23.05% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96% 0	\$0.00	NA 0	\$0.
		1	\$274,300.00	15.48% 0	\$0.00	NA 0	\$0.

	COLUMBIA CREDIT UNION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% 0	\$0.00	) NA	0 \$0
	RABOBANK, N.A	1	\$252,000.00	14.23% 0	0 \$0.00	NA 0	0 \$0
Total		6	\$1,771,425.00	100% 0	0 \$0.00	(	0 \$0
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31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98% 0	0 \$0.00	NA 0	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16% 0	\$0.00	NA 0	0 \$0
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08% 0	\$0.00	NA 0	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09% 0	\$0.00	NA 0	0 \$0
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69% 0	\$0.00	NA 0	0 \$0
Total		6	\$2,296,081.18	100% 0	0 \$0.00	0	0 \$0
				<u> </u>	<u> </u> '	1 1	<u> </u>
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% 0	\$0.00	) NA 0	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02% 0	0 \$0.00	) NA (	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06% 0	\$0.00	) NA 0	0 \$0
	FARMERS BANK & TRUST	2	\$812,900.00	5.13% 0	\$0.00	NA 0	0 \$0
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	1.77% 0	\$0.00	NA 0	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22% 0	\$0.00	) NA 0	0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3% 0	\$0.00	NA 0	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6% 0	\$0.00	) NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00			) NA 0	0 \$0
	Unavailable	1	\$391,000.00			NA 0	0 \$0
Total		48	\$15,843,897.71	100% 0	90.00	<u> </u>	0 \$0
				+	<u> </u>	1	
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00		·		
<u> </u>	AMEGY MORTGAGE	5	\$1,519,342.19	12.91% 0	0 \$0.00	NA 0	0 \$0

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AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54% (	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44% (	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$748,027.05	6.36%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$646,500.00	5.49%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99% (	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$324,042.78	2.75%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$3,324,329.84	28.25%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% (	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	\$0.00	NA 0	\$0.0
	37	\$11,767,565.34	100%	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	\$0.00	NA 0	\$0.0
IMORTGAGE.COM	2	\$294,400.00	1.32%	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC	2	\$387,300.00	1.73%	\$0.00	NA 0	\$0.0
	NATIONAL BANK, TERRELL BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C GUARDIAN MORTGAGE COMPANY INC PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM	NATIONAL BANK, TERRELL  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BENCHMARK BANK  CITY NATIONAL BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY  FIRST MORTGAGE COMPANY, L.L.C  GUARDIAN MORTGAGE COMPANY INC  PENTAGON FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  ANDOLPH-BROOKS FEDERAL CREDIT UNION  STANDARD MORTGAGE 1 CORPORATION  1  AMERICAN INTERNET MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE 1 CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM INC  MORTGAGEAMERICA  2  MORTGAGEAMERICA  1  MORTGAGEAMERICA  2	NATIONAL BANK, TERRELL   BANCOKLAHOMA   MORTGAGE   1   \$287,594.21   CORPORATION   BANCORPSOUTH   BANK   2   \$646,500.00   CITY NATIONAL   BANK OF SULPHUR   1   \$234,003.22   SPRINGS   DURANT BANK AND TRUST COMPANY   2   \$515,800.00   FIRST MORTGAGE   COMPANY, L.L.C   GUARDIAN   MORTGAGE   9   \$3,324,329.84   COMPANY INC   PENTAGON FEDERAL   CREDIT UNION   PRIMEWEST   MORTGAGE   1   \$320,000.00   CORPORATION   STANDARD   MORTGAGE   1   \$320,000.00   STANDARD   MORTGAGE   1   \$328,000.00   STANDARD   MORTGAGE   1   \$328,000.00   CORPORATION   STANDARD   MORTGAGE   1   \$1,346,020.00   MORTGAGE   1   \$1,346,020.00   STANDARD   NATIONAL BANK, TERRELL   BANCOKLAHOMA   MORTGAGE   1   \$287,594.21   2.44%   CORPORATION   BANCORPSOUTH   BANK   2   \$748,027.05   6.36%   GANK   BENCHMARK BANK   2   \$646,500.00   5.49%   CITY NATIONAL   BANK OF SULPHUR   1   \$234,003.22   1.99%   SPRINGS   DURANT BANK AND TRUST COMPANY   2   \$515,800.00   4.38%   GANGOR GRAPH   COMPANY LL.C   GUARDIAN   MORTGAGE   COMPANY INC   PENTAGON FEDERAL   CREDIT UNION   PRIMEWEST   MORTGAGE   1   \$320,000.00   2.72%   GANDALD HERDOKS   FEDERAL CREDIT   3   \$790,580.00   6.72%   GANDALD MORTGAGE   1   \$328,000.00   2.72%   GANDALD MORTGAGE   1   \$11,767,565.34   100%   GANDALD MORTGAGE   1   \$1,346,020.00   6.03%   GANDALD MORTGAGE   1   \$1,346,020.00   6.03%   GANDALD MORTGAGE   1   \$1,642,416.14   7.35%   1.37%   1.37%   1.37%   1.37%   1.3	NATIONAL BANK, TERRELL   2	NATIONAL BANK,   1	

	SHEA MORTGAGE, INC	5	\$765,419.00	3.43% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,980,423.00	49.16% 0	\$0.00	NA	0	\$0.0
Total		146	\$22,335,436.68	100% 0	\$0.00		0	\$0.
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31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,405,329.65	90.92% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,945,027.65	100%	\$0.00		0	\$0.
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$133,463.71	0.26% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26% 0		NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA	0	\$0.0
		1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	7	\$846,700.00	1.68% 0	\$0.00	NA (	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46% 0	\$0.00	NA	0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$231,300.00	0.46% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$246,000.00	0.49% 0	\$0.00	NA (	0 \$0.
BANK OF THE WEST	7	\$867,735.39	1.72% 0	\$0.00	NA (	0 \$0.
BAXTER CREDIT UNION	4	\$492,605.00	0.98% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$118,915.00	0.24% 0	\$0.00	NA (	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$120,400.00	0.24% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$112,500.00	0.22% 0	\$0.00	NA (	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98% 0	\$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0
	2	\$223,693.76	0.44% 0	\$0.00	NA	0 \$0

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CHASE HOME FINANCE, LLC						
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA (	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	\$0.00	NA (	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$126,750.00	0.25%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00				
DIME BANK	2	\$245,000.00	0.49% (	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16				
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.0

EMIGRANT MORTGAGE COMPANY, INC	2	\$263,000.00	0.52%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$254,600.00	0.51%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% (	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,250,387.30	2.48%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% (	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$598,788.24	1.19% (	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$227,548.46	0.45%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$124,900.00	0.25%	\$0.00	NA	0 \$0.0
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FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.
FULTON BANK	9	\$1,136,445.00	2.26%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$118,900.00	0.24%		NA	
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$232,100.00	0.46%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$132,800.00	0.26%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$137,800.00	0.27%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0.
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.
LENDUS, LLC	1	\$149,705.00	0.3%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0 \$0.00	NA	0 \$0.
MAGNA BANK	2	\$244,838.36	0.49%	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	0 \$0.00	NA	0 \$0.
	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.

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1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
1	\$113,900.00	0.23%	\$0.00	NA	\$0.0
1	\$122,000.00	0.24%	\$0.00		
1	\$113,000.00	0.22%	\$0.00	NA (	\$0.0
2	\$266,808.72	0.53%	\$0.00	NA	\$0.0
2	\$254,250.00	0.5%	\$0.00	NA	\$0.0
1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
9	\$1,115,269.44	2.21%	\$0.00	NA	\$0.0
1	\$132,000.00	0.26% (	\$0.00	NA (	\$0.0
2	\$235,600.00	0.47%	\$0.00	NA	\$0.0
1	\$136,245.14	0.27%	\$0.00	NA	\$0.0
1	\$115,240.00	0.23%	\$0.00	NA	\$0.0
1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
6	\$806,332.73	1.6%	\$0.00	NA	\$0.0
7	\$872,360.09	1.73%	\$0.00	NA	\$0.0
	1 1 1 2 2 1 1 1 1 1 1 1 1 6	1 \$120,000.00  1 \$137,000.00  1 \$113,900.00  1 \$122,000.00  1 \$113,000.00  2 \$266,808.72  2 \$254,250.00  1 \$116,000.00  9 \$1,115,269.44  1 \$132,000.00  2 \$235,600.00  1 \$136,245.14  1 \$115,240.00  1 \$137,000.00  1 \$137,000.00  6 \$806,332.73	1       \$120,000.00       0.24% (         1       \$137,000.00       0.27% (         1       \$113,900.00       0.23% (         1       \$122,000.00       0.24% (         1       \$113,000.00       0.22% (         2       \$266,808.72       0.53% (         2       \$254,250.00       0.5% (         1       \$116,000.00       0.23% (         9       \$1,115,269.44       2.21% (         1       \$132,000.00       0.26% (         2       \$235,600.00       0.47% (         1       \$136,245.14       0.27% (         1       \$137,000.00       0.23% (         1       \$137,000.00       0.25% (         1       \$125,000.00       0.25% (         6       \$806,332.73       1.6% (	1       \$120,000.00       0.24% 0       \$0.00         1       \$137,000.00       0.27% 0       \$0.00         1       \$113,900.00       0.23% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$113,000.00       0.22% 0       \$0.00         2       \$266,808.72       0.53% 0       \$0.00         2       \$254,250.00       0.5% 0       \$0.00         1       \$116,000.00       0.23% 0       \$0.00         9       \$1,115,269.44       2.21% 0       \$0.00         1       \$132,000.00       0.26% 0       \$0.00         2       \$235,600.00       0.47% 0       \$0.00         1       \$136,245.14       0.27% 0       \$0.00         1       \$137,000.00       0.23% 0       \$0.00         1       \$137,000.00       0.27% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         6       \$806,332.73       1.6% 0       \$0.00	1       \$120,000.00       0.24% 0       \$0.00       NA         1       \$137,000.00       0.27% 0       \$0.00       NA         1       \$113,900.00       0.23% 0       \$0.00       NA         1       \$122,000.00       0.24% 0       \$0.00       NA         1       \$113,000.00       0.22% 0       \$0.00       NA         2       \$266,808.72       0.53% 0       \$0.00       NA         2       \$254,250.00       0.5% 0       \$0.00       NA         1       \$116,000.00       0.23% 0       \$0.00       NA         9       \$1,115,269.44       2.21% 0       \$0.00       NA         1       \$132,000.00       0.26% 0       \$0.00       NA         2       \$235,600.00       0.47% 0       \$0.00       NA         1       \$136,245.14       0.27% 0       \$0.00       NA         1       \$137,000.00       0.23% 0       \$0.00       NA         1       \$137,000.00       0.27% 0       \$0.00       NA         1       \$125,000.00       0.25% 0       \$0.00       NA         6       \$806,332.73       1.6% 0       \$0.00       NA

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CREDIT UNION							
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0 \$0.00	NA	0	\$0

ST. MARYS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
STANDARD						
MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0
CORPORATION  STATE BANK OF						
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT						
UNION	2	\$243,330.00	0.48% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL	1	\$139,500.00	0.28% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$139,300.00				
THE PARK BANK	1	\$144,525.00	0.29% 0	\$0.00	NA	0 \$0
THE SUMMIT		φ1 <b>22</b> (00 00	0.27	Φ0.00	37.4	0 00
FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	\$0
THREE RIVERS						
FEDERAL CREDIT	1	\$119,500.00	0.24% 0	\$0.00	NA	0 \$0
UNION	-	\$117 <b>,</b> 000.00	0.2 . 70 0	Ψ0.00	1 (1 2	
TOWER FEDERAL	3	\$363,511.00	0.72% 0	\$0.00	NA	0 \$0
CREDIT UNION	3	\$303,311.00	0.72% 0	\$0.00	NA	0 \$0
TRUMARK						
FINANCIAL CREDIT	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
UNION TRUWEST CREDIT						
TRUWEST CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$374,500.00	0.74% 0	\$0.00	NA	0 \$0
UNITED BANK &		·				
TRUST	2	\$236,300.00	0.47% 0	\$0.00	NA	0 \$0
UNITED BANK OF	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0
UNION	1	\$143,000.00	0.27700	ψ0.00	IVA	5 \$0
UNIVEST NATIONAL		<b>#144 000 00</b>	0.200	<b>#0.00</b>	27.4	0 40
BANK AND TRUST CO	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0
VALLEY NATIONAL						
BANK	2	\$241,500.00	0.48% 0	\$0.00	NA	0 \$0
VERITY CREDIT	1	Φ124 400 00	0.270(.0	Φ0.00	NT A	0 00
UNION	1	\$134,400.00	0.27% 0	\$0.00	NA	0 \$0
VERMONT STATE						
EMPLOYEES CREDIT	1	\$149,200.00	0.3% 0	\$0.00	NA	0 \$0
UNION						1
WASHINGTON STATE	<u>-</u>	\$500.270.00	1 170/0	<u></u> ቀለ ለለ	NTAL	0 00
EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% 0	\$0.00	NA	\$0
WESCOM CENTRAL						
CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA	0 \$0
WESTCONSIN		φας 4, 400, α.4	0.70%	φο οο	ъта	0 00
CREDIT UNION	3	\$364,429.34	0.72% 0	\$0.00	NA	0 \$0
WESTSTAR	1	\$129,020.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE						

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	CORPORATION		1	. 1			. 1
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52% 0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23% 0	\$0.00	NA	0 \$0.
	Unavailable	67	\$8,188,742.69	16.23% 0	\$0.00	NA (	0 \$0.
Total		409	\$50,369,354.47	100% 0	\$0.00	<u> </u>	0 \$0.
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$314,000.00				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,000.00	4.13% 0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$265,114.38	2.2% 0	\$0.00	NA	0 \$0.
	FULTON BANK	3	\$775,362.00	6.42% 0	\$0.00	NA (	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$256,900.00	2.13% 0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	1	\$253,150.00				
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA	0 \$0.

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3 3							
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% (	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC	1	\$336,500.00	2.79%	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$300,000.00	2.48%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00			NA 0	\$0.0
	Unavailable	3	\$989,900.00	8.18%	\$0.00	NA 0	\$0.0
Total		40	\$12,075,461.85	100%	\$0.00	0	\$0.0
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$585,000.00	2.38%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$255,000.00	1.04%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	\$0.00	NA 0	\$0.0

BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$300,000.00	1.22%	\$0.00	NA (	\$0.
INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	\$0.00	NA (	\$0.0
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	\$0.00	NA	\$0.0
LEADER BANK, N.A	3	\$1,021,000.00	4.15%	0 \$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$724,866.00	2.95%	\$0.00	NA	\$0.0
LENDUS, LLC	2	\$642,000.00	2.61%	0 \$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% (	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% (	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$243,600.00	0.99%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% (	\$0.00	NA	\$0.6
RABOBANK, N.A	3	\$1,076,963.23	4.38%	\$0.00	NA (	\$0.
SALAL CREDIT UNION	1	\$293,512.85	1.19%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$281,250.00	1.14%	0.00	NA (	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1% (	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.7% (	\$0.00	NA (	\$0.0

	Unavailable	4	\$1,193,548.83	4.83% 0	\$0.00	NA	0	\$0.
Total		75	\$24,592,185.48	100% 0	\$0.00		0	\$0.
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A	4	\$1,266,999.24	2.51% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$907,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$412,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65% 0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL	3	\$911,000.00	1.8% 0	\$0.00	NA	0	\$0.

1	CREDIT UNION					11	
	MID-ISLAND MORTGAGE CORP	3	\$908,200.00	1.8% 0	\$0.00	NA 0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% 0	\$0.00	NA 0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$628,000.00	1.24% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36% 0	\$0.00	NA 0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0	\$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$4,265,183.01	8.43% 0	\$0.00	NA 0	\$0.
Total		157	\$50,495,716.79	100% 0	\$0.00	0	\$0.
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29% 0	\$0.00	NA 0	\$0.
	DORAL BANK	3	\$500,336.30	10.69% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1% 0	\$0.00	NA 0	\$0.
		1	\$112,345.01	2.4% 0	\$0.00	NA 0	\$0.

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	PENTAGON FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC	1	\$121,775.30	2.6% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53			NA		\$0.0
	Unavailable	2	\$269,452.76	5.77% 0	\$0.00	NA	0	\$0.
Total		31	\$4,678,870.96				0	\$0.0
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43% 0	\$0.00	NA	0	\$0.0
Γ	AMEGY MORTGAGE	7	\$2,452,100.87	10.97% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00			NA		\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$476,080.00	2.13% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$244,000.00	1.09% 0	\$0.00	NA	0	\$0.
Γ	BENCHMARK BANK	6	\$2,168,360.00	9.7% 0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$360,000.00		i i	NA		\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00			NA		\$0.
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$509,600.00	2.28% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,817.45	5.43% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,712,900.00	12.14% 0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$227,989.00	1.02% 0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% 0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$305,678.27	1.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	11	\$3,123,773.86	13.98% 0	\$0.00	NA 0	\$0.0
Total		73	\$22,345,229.61	100% 0		0	\$0.0
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$617,961.82	12.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,820,184.40	100% 0	\$0.00	0	\$0.0
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$100,000.00	4.01% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	3	\$278,119.10	11.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$976,206.89	39.1% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,496,475.99	100% 0	\$0.00	0	\$0.0
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$80,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	7	\$430,603.59		·		
	Unavailable	6	\$415,334.73			NA 0	
Total		31	\$1,936,161.32	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64% 0	\$0.00	NA 0	\$0.0

ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$199,500.00	2.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32% 0	\$0.00	NA	0	\$0.0
HOCKING VALLEY BANK	1	\$107,090.53	1.34% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	4	\$380,800.00	4.77% 0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,729,680.07	21.68% 0	\$0.00	NA	0	\$0.0
	84	\$7,979,687.05	100 % 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42% 0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,332,411.33	33.72% 0	\$0.00	NA	0	\$0.0
	59	\$6,916,833.50	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	1	\$135,388.81	1.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC	1	\$134,800.00	1.25% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$138,000.00	1.28% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	1	\$137,831.83	1.27% 0	\$0.00	NA	0	\$0.0
Unavailable	31	\$4,195,046.76		1		0	\$0.0
	80	\$10,820,291.08	100% 0	\$0.00		0	\$0.0
+	6	\$427,500.00	0.82% 0	\$0.00	NA	0	\$0.0
	COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A	COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  STAR FINANCIAL GROUP, INC  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  Unavailable  20  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  Unavailable  20  59  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC 1 FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC 1 STAR FINANCIAL GROUP, INC  WELLS FARGO BANK, N.A Unavailable  31  80	COMPANY   36	COMPANY   36	SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   SOURCE   S	COMPANY   36   \$3,323,435.00   41,65% 0   \$0.00   NA	COMPANY   36   \$3,323,435.00   \$41.65%   \$0   \$0.00   NA 0

ABBEVILLE BUILDING AND LOAN, SSB						
ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0		NA 0	\$0.0
ALERUS FINANCIAL	9	\$629,300.00	1.21% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO	25	\$1,489,050.00	2.86% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	8	\$514,656.43	0.99% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$79,500.00	0.15% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$78,669.03	0.15% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$369,200.00	0.71% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$54,500.00	0.1% 0	· ·	NA 0	\$0.0
BANK MUTUAL	41	\$2,697,311.91	5.18% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	4	\$260,040.44	0.5% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$260,744.06	0.5% 0		NA 0	\$0.0
BANK OF THE WEST	1	\$73,500.00	0.14% 0		NA 0	\$0.0
BANKIOWA	1	\$69,500.00	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$205,213.22	0.39% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	4	\$263,700.00	0.51% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$256,570.92	0.49% 0	\$0.00	NA 0	\$0.
		\$52,000.00			NA 0	

CENTRAL BANK ILLINOIS								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%		\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%		\$0.00			\$0.0

EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$75,000.00	0.14% (	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	1	\$65,720.68				
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19% (	\$0.00	NA (	\$0.0
FIRST CENTURY BANK	1	\$81,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66% (	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,228.53	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$461,232.99	0.89% (	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	3	\$155,000.00				
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	\$0.00	NA	\$0.0
FULTON BANK	29	\$2,008,409.60	3.86% (	\$0.00	NA (	\$0.0
GEORGETOWN SAVINGS BANK	1	\$72,000.00				
GREAT WESTERN BANK	1	\$53,773.76	0.1%	\$0.00	NA	\$0.0

GREATER NEVAD MORTGAGE SERVICES	DA 1	\$70,306.00	0.14%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	\$0.0
GUARANTY LOAI AND REAL ESTAT COMPANY		\$57,050.00	0.11%	\$0.00	NA	\$0.6
GUARDIAN MORTGAGE COMPANY INC	11	\$776,936.52	1.49%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$75,000.00	0.14%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$129,000.00				
HERSHEY STATE BANK	1	\$36,700.00	0.07%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUS' FSB	Γ, 2	\$130,291.68	0.25%	\$0.00	NA	\$0.6
HOME FEDERAL BANK	11	\$696,700.00	1.34%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	\$0.00	NA	\$0.6
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	\$0.00	NA	\$0.6
I-C FEDERAL CRE UNION	DIT 1	\$78,700.00	0.15%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	\$0.00	NA	\$0.0
ILLINOIS NATION BANK	IAL 1	\$52,660.73	0.1%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	\$0.00	NA	\$0.6
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	\$0.00	NA	\$0.0
KIRTLAND FEDER CREDIT UNION	RAL 3	\$203,470.00	0.39%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$65,000.00	0.12%	\$0.00	NA	\$0.
		\$67,000.00	0.13%	\$0.00	NA	\$0.0

LOCKHEED FEDERAL CREDIT UNION						
MACON BANK, INC	3	\$155,600.00	0.3% 0	\$0.00	NA	0 \$0.
MARINE BANK	2	\$124,961.57	0.24% 0	1		
MERCANTILE BANK	9	\$427,951.51	0.82% 0	1		
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00				
MIDWESTONE BANK	8	\$539,750.00	1.04% 0	\$0.00	NA (	0 \$0.
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6% 0	\$0.00		
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73% 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	6	\$425,410.36	0.82% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77% 0			
PEOPLES BANK	3	\$164,000.00	0.31% 0	\$0.00	NA (	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99% 0			
PHH MORTGAGE CORPORATION	1	\$49,790.52	0.1% 0	\$0.00	NA	0 \$0

(USAA FEDERAL SAVINGS BANK)								
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%					\$0.0

0 0							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	\$0.00	NA 0	\$0.0
BANC SERVI	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$672,200.00	1.29% (	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	\$0.00	NA 0	\$0.0	
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,024,336.00		·	NA 0	\$0.0
	Unavailable	146	\$9,740,829.32	18.72% (	\$0.00	NA 0	\$0.0
Total		790	\$52,065,384.68	100%	\$0.00	0	\$0.0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	1	\$163,500.00	1.64%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% (	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	2	\$317,000.00	3.19% (	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,688,912.48	37.07%	\$0.00	NA 0	\$0.0
Total		62	\$9,949,467.37	100%	\$0.00	0	\$0.0

31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$536,775.00	7.4% 0	\$0.00	NA 0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$53,700.00	0.74% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	16	\$898,300.00	12.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$602,367.56	8.31% 0	\$0.00	NA 0	\$0.0
Total		115	\$7,254,404.73	100% 0	\$0.00	0	\$0.0
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$234,900.00	1.22% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$287,800.00	1.5% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0		NA 0	\$0.0
		1	\$258,200.00	1.35% 0	\$0.00	NA 0	\$0.0

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FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% (	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$392,000.00	2.04%	\$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$299,000.00	1.56% (	\$0.00	NA (	\$0.0
FULTON BANK	1	\$264,000.00	1.38% (	\$0.00	NA (	\$0.0
GUARANTEED RATE, INC	4	\$1,336,425.97	6.96%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$196,100.00	1.02% (	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$218,100.00	1.14% (	\$0.00	NA (	\$0.0
HOMEWISE, INC	2	\$417,000.00	2.17%	\$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79% (	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$193,800.00	1.01%	\$0.00	NA (	\$0.0
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1% (	\$0.00	NA(	\$0.6
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37% (	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$176,000.00	0.92%	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	\$0.00	NA	\$0.

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	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0 \$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0 \$0.00	) NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0 \$0.00	) NA	\$0.0
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0 \$0.00	) NA	\$0.0
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0 \$0.00	) NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0 \$0.00	) NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0 \$0.00	) NA	\$0.0
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0 \$0.00	) NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0 \$0.00	) NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0 \$0.00	) NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01%	0 \$0.00	) NA	\$0.0
			A4 655 000 00	0 6 4 64	0 00 00		
	Unavailable	4	\$1,657,200.00	8.64%	0 \$0.00	NA	\$0.0
Total	Unavailable	71	\$1,657,200.00 <b>\$19,187,773.18</b>	8.64% 100%		1	50.0 50.0 50.0
Total 31416XNB2	Unavailable  AMERICAN FINANCE HOUSE LARIBA	4 71 1			0 \$0.00	(	\$0.0
	AMERICAN FINANCE	1 1	\$19,187,773.18	100%	0 \$0.00	) NA	\$0.0 50.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL	1 1 2	<b>\$19,187,773.18</b> \$293,700.00	3.47% 2.68%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK,	1	\$19,187,773.18 \$293,700.00 \$227,014.03	3.47% 2.68% 5.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32	3.47% 2.68% 5.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE	1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00	3.47% 2.68% 5.09% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION	1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00	3.47% 2.68% 5.09% 2.28% 2.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS	1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00 \$268,300.00	3.47% 2.68% 5.09% 2.28% 2.19% 3.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS CREDIT UNION CENTENNIAL	1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00 \$268,300.00 \$263,000.00	3.47% 2.68% 5.09% 2.28% 2.19% 3.17% 3.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANK OF STANLY BOSTON FIREFIGHTERS CREDIT UNION CENTENNIAL LENDING, LLC	1	\$19,187,773.18 \$293,700.00 \$227,014.03 \$431,336.32 \$193,000.00 \$185,600.00 \$268,300.00 \$263,000.00 \$237,000.00	3.47% 2.68% 5.09% 2.28% 2.19% 3.17% 3.1% 2.8%	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00	NA NA NA NA NA NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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Total	Onavanaoic	6	\$1,483,384.47				0	\$0.0
	IMORTGAGE.COM, INC Unavailable	3	\$325,774.47 \$731,060.00			NA (		\$0.0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76% (	\$0.00	NA	0	\$0.0
Total		15	\$3,405,580.41	100%	\$0.00		0	\$0.0
	Unavailable	3	\$440,641.47		·			\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34					\$0.0
	RICO ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36% (			1	\$0.0
p1410ANCU	FIRSTBANK PUERTO	2	\$319,600.33					\$0.0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38% (	\$0.00	NA		\$0.0
Total		32	\$8,472,730.31	100%	\$0.00		0	<b>\$0.</b>
	Unavailable	7	\$2,140,710.00		1	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	\$0.00			\$0.0
	ROUNDBANK	1	\$239,200.00	2.82%	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	\$0.00	NA	O	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	\$0.00	NA	O	\$0.
	METLIFE BANK, NA	3	\$900,865.58	10.63% (	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31% (	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$178,650.00	2.11%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97% (	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$240,696.78	2.84%	\$0.00	NA	0	\$0.
	ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK	1	\$200,500.00	2.37% (	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN							

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

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	WELLS FARGO	1	\$109,242.91	1.9% 0	\$0.00	NA 0	\$0.0
	BANK, N.A	12					
m 4 1	Unavailable	12	\$1,417,607.22	24.58% 0		NA 0	\$0.0
Total		49	\$5,764,677.04	100% 0	\$0.00	0	\$0.0
31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	4	\$540,439.13	5.42% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	6	\$841,851.00	8.44% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	3	\$391,600.00	3.93% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	2	\$278,795.00	2.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	3	\$408,200.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,076,858.07	40.91% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,969,316.37	100% 0	\$0.00	0	<b>\$0.</b> 0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	1	\$169,968.13	2.14% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$156,857.21	1.97% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA 0	\$0.0

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IMORTGAGE.COM, INC	1	\$160,000.00	2.01% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC	2	\$340,000.00	4.28% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC	1	\$165,520.00	2.08% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12% 0	\$0.00	NA	0	\$0.0
Unavailable	22	\$3,558,603.75	44.81% 0	\$0.00	NA	0	\$0.0
	49	\$7,945,211.09	100% 0	\$0.00	(	0	<b>\$0.</b>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	1	\$295,739.70	9.2% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	1	\$238,799.00	7.43% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC	1	\$226,500.00	7.04% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$787,486.79	24.49% 0	\$0.00	NA	0	\$0.0
	12	\$3,215,475.49	100% 0	\$0.00	(	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	5	\$335,285.11	6.29% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA	0	\$0.0
HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA	0	\$0.0
	4	\$293,725.00	5.51% 0	\$0.00	NA	0	\$0.0
	INC  JUST MORTGAGE, INC  SHEA MORTGAGE, INC  W.R. STARKEY MORTGAGE, LLP Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM SHEA MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	INC  JUST MORTGAGE, INC  SHEA MORTGAGE, INC  W.R. STARKEY MORTGAGE, LLP  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  IMORTGAGE, INC  ITIMORTGAGE, INC  ITIMORTGAGE COMPANY  IMORTGAGE COMPANY  IMORTGAGE, INC  JUNAVAILABLEY BANK  INTERNET  AMERICAN INTERNET  MORTGAGE, INC  JUNAVAILLEY BANK  INC  JUNAVAILLEY BANK  IMORTGAGE  COMPANY  ARVEST MORTGAGE  COMPANY  JUNION  ARVEST MORTGAGE  COMPANY  CONSUMERS CREDIT JUNION  FIRST CALIFORNIA  MORTGAGE  COMPANY  CONSUMERS CREDIT JUNION  FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  JUNORTGAGE.COM  ARVEST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  JUNORTGAGE.COM  ARVEST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  JUNORTGAGE.COM  ARVEST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK  JUNORTGAGE.COM  JUNOR	INC	INC	INC	INC	INC

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	IMORTGAGE.COM, INC							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$78,500.00	1.47% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$84,827.96	1.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$565,323.22	10.59% 0	\$0.00	NA	0	\$0.0
Total		82	\$5,333,715.84	100% 0	\$0.00		0	\$0.0
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$213,552.34	11.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$335,350.00	18.26% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,837,152.34	100% 0	\$0.00		0	\$0.0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$204,727.79	1.17% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0				\$0.0
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$394,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	2	\$515,250.00	2.93% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$367,085.00	2.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$11,024,103.26	62.74% 0	\$0.00	NA	0	\$0.0
Total		58	\$17,572,723.56	100% 0	\$0.00		0	\$0.0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA	0	\$0.0

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	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$514,235.79	11.93% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$235,869.00	5.47% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA	0	\$0.	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA	.0	\$0.0
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,310,347.93	100% 0	\$0.00		0	\$0.0
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00		·		Ц	\$0.0
_	ALLIANCE BANK	1	\$101,600.00				1 1	\$0.
_	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	,		·		Ш	\$0.
	AUBURNBANK	1	\$85,500.00				-	\$0.
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	\$0.00	NA	0	\$0.0
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$93,400.00	0.57%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0 \$0.00	NA	0 \$0.
CENTREBANK	1	\$106,000.00	0.65%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$86,000.00	0.53%	0 \$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$96,671.66	0.6%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC	3	\$290,000.00	1.79%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0 \$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC	1	\$97,500.00	0.6%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$293,850.00	1.81%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,880.10	1.21%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF	1	\$87,481.07	0.54%	0 \$0.00	NA	0 \$0.0

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DEERWOOD						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24% (	\$0.00	NA(	\$0.
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	\$0.00	NA (	\$0.
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	\$0.00	NA (	\$0.0
FREMONT BANK	2	\$180,500.00	1.11% (	\$0.00	NA (	\$0.
FULTON BANK	2	\$188,800.00	1.16% (	\$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$85,000.00	0.52%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19% (	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	2	\$181,900.00	1.12%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$101,300.00	0.62%	\$0.00	NA (	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	\$0.00	NA	\$0.6
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	\$0.00	NA	\$0.0
LENDUS, LLC	3	\$291,000.00	1.79% (	\$0.00	NA (	\$0.0
MACON BANK, INC	1	\$95,000.00	0.58%	\$0.00		
MAGNA BANK	1	\$101,500.00	0.62%	\$0.00	NA (	\$0.
MARINE BANK	1	\$87,500.00	0.54% (	\$0.00	NA (	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54% (	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	5	\$490,600.00	3.02%	\$0.00	NA	\$0.0

NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$181,950.00	1.12%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	1	\$106,148.53	0.65%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$90,000.00	0.55%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$104,800.00	0.65%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% (	\$0.00		
SAHARA MORTGAGE	1	\$88,500.00	0.54%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00				
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	\$0.00	NA	\$0.0
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	UNITED BANK & TRUST	1	\$109,800.00	0.68%	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC	1	\$95,784.38	0.59% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,901.40	1.08%	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,269,271.33	26.3% 0	\$0.00	NA 0	\$0.0
Total		168	\$16,243,495.77	100% 0		<del>i i i</del>	\$0.0
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31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$118,800.00	1.09% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$111,190.30	1.02%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01% 0			\$0.0

CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,400.00	1.1%	0 \$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	1.13%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0 \$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	1.14%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$116,250.00	1.07%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$109,996.53	1.01%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	1	\$112,500.00	1.03%	0 \$0.00	NA	0 \$0.
LENDUS, LLC	2	\$245,350.00			NA	0 \$0.
LIFESTORE BANK	1	\$118,000.00	1.08%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$121,500.00	1.11%	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0 \$0.00	NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	\$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$120,000.00	1.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01% (	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% (	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	1	\$113,769.01	1.04%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02% (	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% (	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$117,100.00	1.07% (	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%(	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% (	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	\$0.00	NA	\$0.0

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	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0	\$0.00	NA	\$0
	Unavailable	24	\$2,788,779.04	25.56% 0	\$0.00	NA (	\$0
Total		94	\$10,915,033.67	100% 0	\$0.00	(	\$0
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$131,390.37	0.92% 0	\$0.00	NA	\$0.	
	1	\$134,400.00	0.94% 0	\$0.00	NA	\$0.	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$129,825.00	0.91% 0	\$0.00	NA (	\$0.
	CHEMICAL BANK	1	\$138,558.49	0.97% 0	\$0.00	NA (	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0	\$0.00		
	CMG MORTGAGE, INC	1	\$130,607.00	0.91% 0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04% 0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94% 0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$254,750.00	1.78% 0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97% 0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92% 0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92% 0	\$0.00	NA	\$0.

FARMERS BANK & TRUST	1	\$126,000.00	0.88%	0 \$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,000.00	1.95%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$141,342.14	0.99%	0 \$0.00	NA (	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0 \$0.00	NA	\$0.0
FULTON BANK	3	\$405,600.00	2.84%	0 \$0.00	NA (	\$0.0
GATEWAY BUSINESS BANK	1	\$138,400.00				
GUARANTEED RATE, INC	1	\$144,800.00	1.01%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.97%	0 \$0.00	NA	\$0.0
HOME BANK	1	\$135,900.00	0.95%	0 \$0.00	NA (	\$0.
HOME FINANCING CENTER INC	2	\$274,712.00	1.92%	0 \$0.00	NA	
HOMEWISE, INC	1	\$148,000.00	1.04%	0 \$0.00	NA (	\$0.0
HONOR BANK	1	\$138,750.00	0.97%	0 \$0.00	NA (	\$0.
JAMES B. NUTTER AND COMPANY	4	\$543,300.00			1	
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0 \$0.00	NA	\$0.0
LEGACY BANKS	1	\$130,000.00	0.91%	0 \$0.00	NA (	\$0.
LENDUS, LLC	2	\$275,000.00	1.92%	0 \$0.00	NA (	\$0.
MAINSTREET CREDIT UNION	1	\$140,200.00				
MARINE BANK	3	\$423,159.37	2.96%	0 \$0.00	NA (	\$0.
MIDWEST COMMUNITY BANK	1	\$129,500.00				
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0 \$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0 \$0.00	NA	\$0.

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	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87% 0	\$0.00	NA	0	\$0.0
[	SAHARA MORTGAGE	4	\$534,100.00	3.74% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00			NA		\$0.0
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$143,987.50	1.01% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,114,591.43	21.83% 0	\$0.00	NA	0	\$0.0
Total		105	\$14,287,480.32	100% 0	\$0.00		0	\$0.0
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31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00		·	NA	0	\$0.0
	CREDIT UNION WEST	1	\$153,732.51	1.66% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00			NA	0	\$0.0
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FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0 \$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,040.00	3.32%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$333,017.13	3.6%	0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0 \$0.00	NA	\$0.0
LENDUS, LLC	1	\$158,585.00	1.72%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0 \$0.00	NA	\$0.0
MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0 \$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0 \$0.00	NA	\$0.0
PBI BANK	1	\$157,000.00	1.7%	0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0 \$0.00	NA	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0 \$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$162,400.00	1.76%	0 \$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$150,000.00				
STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0 \$0.00	NA	\$0.0

	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% 0	\$0.00	NA 0	\$0.0
	THE PROVIDENT BANK	1	\$161,258.80	1.74% 0	\$0.00	NA 0	\$0.0
<u> </u>	THE TRUST BANK	1	\$154,400.00	1.67% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,404,934.00	26.03% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,244,968.13	100% 0	\$0.00	0	\$0.0
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% 0	\$0.00	NA 0	\$0.0
<u> </u>	AURORA BANK FSB	1	\$177,250.00	10.68% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,659,389.79	100% 0	\$0.00	0	\$0.0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA 0	\$0.0
	EAGLE VALLEY BANK, N.A	1	\$160,500.00	7.01% 0	\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC	1	\$281,000.00	12.28% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$784,929.58	34.31% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,288,096.58	100% 0	\$0.00	0	\$0.0
24.44.6373.13.10	A CEDICAN	10	\$1,022,710,00	7.70% 0	<b>#0.00</b>	3740	Φ0.4
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$1,023,710.00	7.79% 0	\$0.00	NA 0	\$0.0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	10	\$1,008,935.64	7.68%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$100,850.00	0.77%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$199,868.31	1.52%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	8	\$764,350.00					\$0.0
	Unavailable	36	\$3,484,971.48		1		0	\$0.0
Total		134	\$13,142,591.07	100%	\$0.00		0	\$0.0
31416XNW6	A LIDOD A DANK ECD	1	\$200 850 00	6 170%	\$0.00	NA		
31410AN WO	AURORA BANK FSB CMG MORTGAGE,	1	\$308,850.00					\$0.
<u> </u>	INC	1	\$213,650.00	4.27%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$208,550.00	4.17%	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87% (	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25% (	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	\$0.00	NA	0	\$0.
		1	\$269,835.73	5.39%	\$0.00	NA	0	\$0.

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	VYSTAR CREDIT UNION						
	WALLIS STATE BANK	1	\$213,750.00	4.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$1,169,050.00	23.39% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,002,298.33	100% 0	\$0.00	0	\$0.0
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$324,065.07	18.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85			NA 0	\$0.0
	SEATTLE BANK	1	\$375,000.00	20.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$606,755.18			NA 0	1
Total		7	\$1,795,188.12	100% 0	\$0.00	0	\$0.0
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	1	\$89,600.00	2.64% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	2	\$201,670.00		·	NA 0	\$0.0
	SEATTLE BANK	1	\$104,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$84,902.51				
	Unavailable	27	\$2,639,699.46			NA 0	
Total		35	\$3,396,671.97	100% 0	\$0.00		\$0.0
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	1	\$120,000.00	4.67% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	2	\$227,900.00	8.87% 0			\$0.0
	Unavailable	15	\$1,756,500.00			NA 0	î e
Total		22	\$2,568,450.00	100% 0	\$0.00	0	\$0.0

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31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0 \$0.00	) NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0 \$0.00	) NA	0 \$0.0
	CITIMORTGAGE, INC	2	\$174,448.30	15.18%	0 \$0.00	) NA	0 \$0.0
	Unavailable	2	\$630,750.00	54.89%	0 \$0.00	) NA	0 \$0.0
Total		6	\$1,149,118.30	100%	0 \$0.00	)	0 \$0.0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0 \$0.00	) NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0 \$0.00	) NA	\$0.0
	BANK OF AMERICA, N.A	1	\$249,800.00	4.62%	0 \$0.00	) NA	0 \$0.0
	SHEA MORTGAGE, INC	1	\$344,925.00	6.38%	0 \$0.00	) NA	0 \$0.0
	Unavailable	2	\$760,736.22	14.06%	0 \$0.00	) NA	0 \$0.0
Total		22	\$5,407,761.22	100%	0 \$0.00	)	0 \$0.0
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0 \$0.00	) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0 \$0.00	) NA	0 \$0.0
	BANK OF AMERICA, N.A	2	\$353,900.00	3.15%	0 \$0.00	) NA	0 \$0.0
	CITIMORTGAGE, INC	1	\$99,476.37	0.88%	0 \$0.00	) NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC	1	\$155,000.00	1.38%	0 \$0.00	) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C	2	\$435,200.00	3.87%	0 \$0.00	) NA	0 \$0.0
	SHEA MORTGAGE, INC	2	\$480,500.00	4.27%	0 \$0.00	) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC	5	\$455,350.00	4.05%	0 \$0.00	) NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$91,322.73			1	
	Unavailable	10	\$2,013,874.15			1	
Total		59	\$11,250,049.25	100%	0 \$0.00		0 \$0.0
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0 \$0.00	) NA	0 \$0.0

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	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	3	\$747,600.00	16.86% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$186,250.00	4.2% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$283,711.31	6.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,102,200.00	24.85% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,434,489.11	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$		$\longrightarrow$			4	
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66% 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$87,673.22	5.02% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,748,033.49	100% 0	\$0.00		0	\$0.0
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$320,000.00	7.19% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0	\$0.00	NA	0	\$0.0

	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$75,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,448,935.27	100% 0	\$0.00	0	\$0.0
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$410,563.40	14.45% 0		NA 0	\$0.0
Total		19	\$2,842,457.32	100% 0	\$0.00	0	\$0.0
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03% 0	\$0.00	NA 0	\$0.0
		4	\$680,987.00	7.44% 0	\$0.00	NA 0	\$0.0

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CASTLE COOKE MORTGAGE, LLC						
CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0 \$0.00	NA	\$0.0
 ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$122,823.00	1.34%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$205,450.61	2.25%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC	2	\$199,219.10	2.18%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	\$0.00	NA	\$0.0
MARINE BANK	2	\$166,190.00	1.82%	0 \$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0 \$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0 \$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$336,110.22	3.67%	0 \$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0 \$0.00	NA	\$0.0
WALLICK AND VOLK INC	2	\$349,649.65	3.82%	0 \$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0 \$0.00	NA	\$0.0
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	WRIGHT-PATT CREDIT UNION, INC	7	\$563,256.70	6.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$633,681.81			NA 0	\$0.0
Total		68	\$9,147,618.02	100% 0	\$0.00	0	0 \$0.0
					!		
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	2	\$183,000.00	9.83% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$872,026.47	46.86% 0	\$0.00	NA 0	0 \$0.0
Total		19	\$1,860,826.47	100% 0	\$0.00	0	0 \$0.0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	\$0.00	NA 0	0.0\$
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$234,275.85	14.4% 0	\$0.00	NA 0	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00			NA 0	\$0.
	JUST MORTGAGE, INC	3	\$352,800.00	21.68% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	1	\$109,683.06	6.74% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$445,443.04			1 1	
Total		14	\$1,627,451.95	100% 0	\$0.00	0	\$0.
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% 0	\$0.00	NA 0	0 \$0.
		1	\$125,000.00	4.62% 0	\$0.00	NA 0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY							
JUST MORTGAGE, INC	4	\$535,700.00	19.79% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$1,614,966.81	59.65% 0	\$0.00	NA	0	\$0.
	20	\$2,707,186.81	100% 0	\$0.00		0	<b>\$0.</b>
ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A	1	\$80,250.00	4.13% 0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	\$0.00	NA	0	\$0.
REUNION MORTGAGE, INC	1	\$80,000.00	4.12% 0	\$0.00	NA	0	\$0.
SEATTLE BANK	1	\$77,000.00	3.96% 0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC	1	\$25,000.00	1.29% 0	\$0.00	NA	0	\$0.
Unavailable	9	\$656,802.04	33.81% 0	\$0.00	NA	0	\$0.
	33	\$1,942,577.04	100% 0	\$0.00		0	<b>\$0.</b>
AURORA FINANCIAL GROUP INC	1	\$105,000.00	3.22% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$87,200.00	2.67% 0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$100,000.00	3.07% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	9	\$506,872.01	15.54% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$101,219.18	3.1% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$94,000.00	2.88% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO,	1	\$90,000.00	2.76% 0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY  JUST MORTGAGE, INC  Unavailable  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A  CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA REUNION MORTGAGE, INC SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable  AURORA FINANCIAL GROUP INC Unavailable  AURORA FINANCIAL GROUP INC CONSUMER LOAN SERVICES, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT	MORTGAGE COMPANY  JUST MORTGAGE, INC  Unavailable  12  20  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  REUNION MORTGAGE, INC  SEATTLE BANK  STAR FINANCIAL GROUP, INC Unavailable  9  333  AURORA FINANCIAL GROUP INC  BENCHMARK BANK  BROKAW CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  AURORA  BANK OF COMPANY  INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY  MARINE BANK  1  MORTGAGE	MORTGAGE   COMPANY   JUST MORTGAGE   INC   Unavailable   12   \$1,614,966.81   20   \$2,707,186.81   ARVEST MORTGAGE   COMPANY   16   \$823,025.00   BANK OF AMERICA, N.A   1   \$80,250.00   S152,500.00   FIRST NATIONAL   BANK OF OMAHA   1   \$48,000.00   MORTGAGE, INC   1   \$80,000.00   SEATTLE BANK   1   \$77,000.00   STAR FINANCIAL   GROUP, INC   Unavailable   9   \$656,802.04   33   \$1,942,577.04   S100,000.00   SENCHMARK BANK   1   \$105,000.00   SERVICES, LLC   CREDIT UNION   1   \$100,000.00   CONSUMER LOAN   SERVICES, LLC   CREDIT UNION   1   \$90,400.00   CONSUMER LOAN   SERVICES, LLC   CREDIT UNION   1   \$90,400.00   FORUM CREDIT   UNION   1   \$90,400.00   FORUM CREDIT   UNION   1   \$90,400.00   GUILD MORTGAGE   1   \$92,000.00   INTERNATIONAL   BANK OF   1   \$92,000.00   INTERNATIONAL   BANK OF   1   \$90,800.00   COMMERCE   JAMES B. NUTTER   4   \$398,200.00   MORTGAGE   1   \$90,000.00   MORTGAGE   COMPANY   IUST MORTGAGE, INC   IUST MORTGAGE, INC   Unavailable   12   \$1,614,966.81   59,65% 0   20   \$2,707,186.81   100% 0   0   0   0   0   0   0   0   0	MORTGAGE   COMPANY   UIST MORTGAGE, INC   LINC   MORTGAGE   COMPANY   UIST MORTGAGE   A   \$535,700.00   19,79% 0   \$0.00   NA	MORTGAGE   COMPANY   UIST MORTGAGE,   12   S1,614,966.81   59,65%   0   S0.00   NA   0		

	LLC	1	1				
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$91,700.00	2.81%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$107,100.00	3.28%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$551,386.47	16.94% 0		1	1
Total		38	\$3,260,793.44	100% 0	\$0.00	0	\$0.0
					<u> </u>		
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0			
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00			NA 0	\$0.0
	RBC BANK (USA)	1	\$112,568.34	7.64% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$211,803.86	14.37%	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$229,000.00	15.53%	\$0.00	NA 0	\$0.0
Total		14	\$1,474,125.52	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$			<u> </u>		
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION WEST	3	\$187,051.59	8.38% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$145,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$125,000.00	5.6% 0	\$0.00	NA 0	\$0.0
	LENDUS, LLC	2	\$270,750.00	12.13% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	6.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,032.00	12.08% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,232,333.59	100% 0	\$0.00	0	\$0.0
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$58,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48% 0			
	CENTRAL BANK	1	\$52,800.00	1.04% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$55,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54% 0	\$0.00	NA 0	\$0.0

FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$57,500.00	1.13% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,675,742.61	33.03% 0	\$0.00	NA	0	\$0.0
Total		95	\$5,075,888.14	100% 0	\$0.00		0	\$0.0
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31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$55,786.08	3.93% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	4	\$268,350.00	18.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	2	\$129,720.00	9.13% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$47,154.44	3.32% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$65,464.97	4.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$99,222.83	6.96% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,420,912.77	100% 0	\$0.00		0	\$0.0
							H	
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28% 0			Н	\$0.0
	CITIZENS BANK	1	\$61,609.62	3.14% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	10	\$354,133.66	18.08% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$77,581.29	3.96% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2% 0	\$0.00	NA	0	\$0.0

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	REGIONS BANK	14	\$566,965.39	28.94% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$53,000.00	2.71% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$54,000.00	2.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$139,801.05	7.14% 0	\$0.00	NA	0	\$0.0
Total		45	\$1,959,052.62	100% 0	\$0.00		0_	\$0.0
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	2	\$404,924.45	13.3% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	2	\$463,125.00	15.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,129,603.00	37.09% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,045,437.45	100% 0	\$0.00		0	\$0.0
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	2	\$289,095.30	5.05% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$126,314.77	2.21% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	5	\$664,475.00	11.62% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	8	\$1,076,360.00	18.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,004,654.02	52.53% 0			0	\$0.0
Total		42	\$5,719,898.16	100% 0	\$0.00		0	\$0.0
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE, INC	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.
Total		18	\$2,926,883.22	100%	0	\$0.00		0	<b>\$0.</b>
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31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42		Ш	·	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62		Ш	·		4	\$0.
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$155,200.00		Ш			4	\$0.
	SEATTLE BANK	1	\$65,175.16		Н	·	1		\$0.
	Unavailable	22	\$1,510,491.03		Н			0	\$0.0
Total		58	\$3,769,993.35	100%	0	\$0.00		0	\$0.0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00		Ш	·		4	\$0.0
	CITIMORTGAGE, INC	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00				NA	0	\$0.0
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	3	\$741,250.00		Ш			4	\$0.0
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$163,067.07					4	\$0.0
	Unavailable	47	\$12,325,530.53		Н			0	\$0.0
Total		59	\$15,228,600.75	100%	0	\$0.00		0	\$0.0
21416VDC2	EVEDD AND		\$100.040.70	11.50%	Ц	φο οο	ътл	$\perp$	Φ0:
31416XPS3	EVERBANK FIRST MUTUAL CORPORATION	1	\$188,049.79 \$253,383.35				Ì		\$0.0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.

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	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28% 0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% 0	\$0.00	NA	\$0.0
Total		8	\$1,626,061.12	100% 0	\$0.00		0 \$0.0
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA(	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA	90.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$279,500.00				
Total		36	\$5,978,982.00	100% 0	\$0.00		0 \$0.0
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC	6	\$1,586,275.59	12.82% 0	\$0.00	NA (	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35% 0	\$0.00	NA (	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC	1	\$111,000.00	0.9% 0	\$0.00	NA	90.0
	PULTE MORTGAGE, L.L.C	1	\$75,000.00	0.61% 0	\$0.00	NA	\$0.0

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	REGIONS BANK	1	\$98,630.57	0.8% 0	\$0.00	NA (	\$0.
	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA (	\$0.
	SHEA MORTGAGE, INC	1	\$176,000.00	1.42% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	1	\$85,500.00	0.69% 0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA	\$0.
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA (	\$0.
Total		88	\$12,369,989.28	100% 0	\$0.00	0	\$0.
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA (	\$0.
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA (	\$0.
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA (	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA (	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA (	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA (	\$0.
	CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA (	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA	\$0.
	DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	\$0.00	NA	\$0.
		2	\$96,300.00	0.86% 0	\$0.00	NA	\$0.

ESB MC COMPA	ORTGAGE ANY						
	ERS BANK &	2	\$161,000.00	1.43%	0 \$0.00	NA	0 \$0.
FIRST E	BANK IOND, NA	1	\$52,500.00	0.47%	0 \$0.00	NA	0 \$0.
	COMMUNITY T UNION	1	\$85,000.00	0.76%	0 \$0.00	NA	0 \$0.
BANK,	FINANCIAL NATIONAL LIATION	1	\$67,320.00	0.6%	\$0.00	NA	0 \$0.
FIRST I BANK	INTERSTATE	1	\$64,000.00	0.57%	0 \$0.00	NA	0 \$0.
FIRST N BANK	MINNESOTA	1	\$74,000.00	0.66%	0 \$0.00	NA	0 \$0.
	NATIONAL OF CARMI	1	\$52,561.00	0.47%	0 \$0.00	NA	0 \$0.
FIRST N BANK ( DEERW		1	\$43,087.81	0.38%	\$0.00	NA	0 \$0.
	A CREDIT	1	\$51,500.89	0.46%	0 \$0.00	NA	0 \$0.
	ONT BANK	14	\$1,432,350.00	12.76%	0 \$0.00	NA	0 \$0.
	N BANK	1	\$139,200.00			<del>                                     </del>	
GEORG	GETOWN GS BANK	1	\$131,000.00				
	EN BELT BANK,	1	\$40,000.00	0.36%	0 \$0.00	NA	0 \$0.
GUILD COMPA	MORTGAGE ANY	1	\$147,600.00	1.32%	0 \$0.00	NA	0 \$0.
HANCO	OCK BANK	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0
JAMES	B. NUTTER OMPANY	4	\$357,050.00				
LAKE F & TRUS	FOREST BANK ST	1	\$31,800.00	0.28%	0 \$0.00	NA	0 \$0
	MARK CREDIT	1	\$79,888.33	0.71%	0 \$0.00	NA	0 \$0
LEADE FINANO CORPO		2	\$223,100.00	1.99% (	0 \$0.00	NA	0 \$0
	ΓY SAVINGS	1	\$132,000.00	1.18%	0 \$0.00	NA	0 \$0
	LAMOS NAL BANK	3	\$523,000.00	4.66%	0 \$0.00	NA	0 \$0
MACHI BANK	IAS SAVINGS	1	\$120,000.00	1.07%	0 \$0.00	NA	0 \$0
MEMBI MORTO		3	\$491,265.11	4.38%	0 \$0.00	NA	0 \$0

	COMPANY INC				1		
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.78% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$75,000.00	0.67% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC	6	\$319,298.01	2.85% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25% 0	\$0.00	NA 0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00		\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$139,145.98	1.24% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47% 0	\$0.00	NA 0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$129,300.00		\$0.00	NA 0	\$0.
	Unavailable	27	\$2,613,927.08	23.3% 0	\$0.00	NA 0	\$0.
Total		124	\$11,221,474.42	100% 0	\$0.00	0	<b>\$0.</b>
	A DATECT MODITO A CE						
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	2	\$604,368.63	33.26% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41% 0	\$0.00	NA 0	\$0.
		1	\$115,000.00	6.33% 0	\$0.00	NA 0	\$0.

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	JUST MORTGAGE, INC						
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$464,571.37	25.57% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,817,145.91	100% 0	\$0.00	0	\$0.0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$260,867.13	6.84% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$96,350.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$223,500.00	5.86% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,816,317.13	100% 0	\$0.00	0	\$0.0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	4	\$585,491.37	23.51% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$88,578.44	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,016.58	22.31% 0		NA 0	\$0.0
Total		15	\$2,490,894.39	100% 0	\$0.00	0	\$0.0
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$443,750.00	7.34% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0	\$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$767,772.00	12.7% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0			
	HOME FINANCING CENTER INC	1	\$274,350.00	4.54% 0	\$0.00	NA 0	\$0.0

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MERRIMACK

	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	o	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,044,117.57	100%	0	\$0.00		0	\$0.0
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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ADVANTAGE BANK	2	\$180,906.46	0.26%	0 \$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0 \$0.00	NA	\$0.
ALLIANCE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA	\$0.
ALPINE BANK & TRUST CO	1	\$92,000.00	0.13%	0 \$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0 \$0.00	NA	\$0.
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0 \$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	\$0.00	NA	\$0.
AMERICAN BANK	3	\$277,903.67	0.39%	0 \$0.00	NA	\$0.
AMERICAN BANK TRUST CO., INC	1	\$96,800.00	0.14%	0 \$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0 \$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0 \$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0 \$0.00	NA	\$0.
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0 \$0.00	NA	\$0.
AURORA BANK FSB	2	\$204,000.00	0.29%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.15%	0 \$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0 \$0.00	NA	\$0.
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BANCORPSOUTH BANK	7	\$678,425.38	0.96%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$91,000.00	0.13% (	\$0.00	NA	\$0.
BANK OF THE WEST	7	\$702,612.40				1
BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$97,000.00	0.14%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$192,951.26	0.27%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$198,100.00	0.28%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$198,900.00	0.28%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% (	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$282,975.00	0.4%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$91,800.00	0.13%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$106,250.00	0.15%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$94,350.00	0.13%	\$0.00	NA	\$0.0

CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% (	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$109,600.00	0.16%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$194,320.00	0.27%	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION WEST	4	\$388,750.00	0.55%	\$0.00	NA (	\$0.0
CUMANET, LLC	1	\$105,000.00	0.15%	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA	\$0.0
DIME BANK	1	\$91,000.00	0.13%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	\$0.00	NA	\$0.0
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EASTWOOD BANK	2	\$194,500.00	0.28%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$89,200.00	0.13%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,464,727.19	2.07%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	\$0.00	NA	\$0.
	1	\$97,500.00	0.14%	\$0.00	NA	\$0.

	FIRST NATIONAL BANK FOX VALLEY							1
	FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14% 0	\$0.00	NA (	0	\$0.0
E	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13% 0	\$0.00	) NA(	0	\$0.0
E	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26% 0	\$0.00	NA (	0	\$0.
E	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00				Ш	\$0.
F	FIRST PLACE BANK	10	\$959,930.82	1.36% 0	\$0.00	NA (	0	\$0.
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2			\$0.00	) NA(	0	\$0.0
Ţ	FORUM CREDIT UNION	2	\$210,600.00	0.3% 0	\$0.00	NA	0	\$0.
F	FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25% 0	\$0.00	) NA(	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	) NA	0	\$0.
F	FREMONT BANK	3	\$288,874.18	0.41% 0	\$0.00	NA (	0	\$0.
F	FULTON BANK	10	\$977,250.00	1.38% 0	\$0.00	NA (	0	\$0.
N	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4% 0	\$0.00	) NA(	0	\$0.
(	GREAT WESTERN BANK	1	\$107,920.00	0.15% 0	\$0.00	NA (	0	\$0.
N S	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4% 0	\$0.00	) NA(	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25% 0	\$0.00	NA	0	\$0.
Ι	GUARANTEED RATE, INC	1	\$92,500.00	0.13% 0	\$0.00	NA	0	\$0
E	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0
Ţ	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28% 0	\$0.00	NA	0	\$0
M	GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29% 0	\$0.00	) NA(	0	\$0
N	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15% 0	\$0.00	NA	0	\$0
U	HARBORONE CREDIT UNION	1	\$104,500.00				Ш	\$0
[ <u></u>	HEARTLAND BANK	1	\$109,800.00	0.16% 0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$99,400.00	0.14%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC	1	\$103,075.00	0.15%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$188,225.00	0.27%	\$0.00	NA	0 \$0.
HOMEWISE, INC	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0.
LENDUS, LLC	2	\$186,925.00	0.26%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	\$0.00	NA	0 \$0.
				1		1

MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00	) NA	0 \$0.0
MACON BANK, INC	2	\$204,000.00	0.29%	0 \$0.00	) NA	0 \$0.
MAGNA BANK	4	\$391,000.00	0.55%		1 1	1
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0 \$0.00		
MARINE BANK	4	\$376,099.17	0.53%	0 \$0.00	NA NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%		) NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15%	\$0.00	) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	) NA	0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12%	\$0.00	) NA	0 \$0.0
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	) NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	) NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	) NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	\$0.00	) NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	\$0.00	) NA	0 \$0.
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4%	\$0.00	) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15%	\$0.00	) NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$86,860.00	0.12%	0 \$0.00	) NA	0 \$0.
BANK						

NORTHERN OHIO INVESTMENT COMPANY						
NUMERICA CREDIT UNION	1	\$103,850.00	0.15% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$97,237.00				
OCEANFIRST BANK	1	\$108,000.00	0.15% 0	\$0.00	NA (	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$98,013.40	0.14% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13% 0	\$0.00	NA (	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$104,000.00				
PARK BANK	2	\$200,620.00	0.28% 0	\$0.00	NA (	0 \$0.
PATELCO CREDIT UNION	3	\$312,440.64				
PEOPLES BANK	1	\$99,000.00	0.14% 0	\$0.00	NA (	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$309,000.00	0.44% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14% 0	\$0.00	NA	0 \$0.
PORTAGE COUNTY BANK	1	\$88,000.00				
POTLATCH NO.1 FEDERAL CREDIT	4	\$390,300.00	0.55% 0	\$0.00	NA	0 \$0

UNION								
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$94,200.00	0.13% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$195,500.00	0.28% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC	2	\$208,375.41	0.29%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$309,200.00	0.44% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$189,000.00	0.27% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$198,600.00	0.28% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN	2	\$198,400.00	0.28% 0	\$0.00	NA	\$0.

AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	\$0.00	NA	\$0.
THE PARK BANK	1	\$108,800.00	0.15%	\$0.00	NA (	\$0.
THINK MUTUAL BANK	3	\$300,300.00	0.42%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$383,643.82	0.54%	\$0.00	NA (	\$0.
UNITED BANK & TRUST	1	\$104,350.00	0.15%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$288,250.00	0.41%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.27%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA (	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$103,000.00	0.15%	\$0.00	NA (	\$0.

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	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.13% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0	\$0.00	NA (	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$277,386.77	0.39% 0	·		·
	Unavailable	156	\$15,196,764.27	21.59% 0	1	NA (	
Total		726	\$70,670,774.54	100% 0	\$0.00	(	\$0.0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0	\$0.00	NA (	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00			NA	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$122,600.00	0.24% 0	\$0.00	NA (	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00				
	ALLIANCE BANK	1	\$124,930.00	0.25% 0	\$0.00	NA (	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00		\$0.00	NA	
	AMARILLO NATIONAL BANK	7	\$820,770.11		·		
<u> </u>	AMERICAN BANK	1	\$123,200.00	0.25% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0	\$0.00	NA (	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0	\$0.00	NA	\$0.
<u> </u>	ANCHORBANK FSB	1	\$113,000.00	0.23% 0	\$0.00	NA (	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00				

ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	\$0.00	NA	\$0.6
AUBURNBANK	1	\$121,500.00	0.24%	\$0.00	NA (	\$0.
AURORA BANK FSB	1	\$110,500.00	0.22%	\$0.00	NA (	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	\$0.00	NA	\$0.6
BANCORPSOUTH BANK	3	\$342,629.00	0.68%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$221,500.00	0.44%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$124,300.00	0.25%	\$0.00	NA (	\$0.
BANK OF THE WEST	4	\$458,193.43	0.91%	\$0.00	NA (	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	\$0.00	NA	\$0.6
BAXTER CREDIT UNION	1	\$113,250.00	0.23%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$110,400.00	0.22%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	\$0.00	NA (	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA (	\$0.0
CENTRUE BANK	3	\$342,900.00	0.68%	\$0.00	NA (	\$0.0
CHELSEA GROTON BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$235,000.00	0.47%	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$115,200.00	0.23%	\$0.00	NA (	\$0.
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V	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	0	\$0.0
C	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, NC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, V.A	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT JNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.0
M	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
F	DESERT SCHOOLS FEDERAL CREDIT JNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.0
	OHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.0
F	OOW LOUISIANA FEDERAL CREDIT JNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0	\$0.0
A	OUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT JNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	OURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7%	0	\$0.00	NA	0	\$0.0
E	EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
N	EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0	\$0.0
E	ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.0
F	FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.0
		2	\$223,352.55	0.45%	0	\$0.00			

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$456,499.45	0.91%	\$0.00	NA (	\$0.0
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$124,000.00	0.25%	\$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$118,251.03	0.24%	\$0.00	NA (	\$0.0
FULTON BANK	9	\$1,060,700.00	2.12%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA (	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%			
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$243,600.00	0.49%	\$0.00	NA	\$0.0

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GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	0 \$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$232,900.00	0.46%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	0 \$0.00	NA	0	\$0.
HOME STATE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0 \$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0 \$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0 \$0.00	NA	0	\$0.
MAGNA BANK	3	\$352,550.00	0.7%	0 \$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00					\$0.
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MARINE BANK	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$124,000.00	0.25% 0				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25% 0				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	О	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.00	0.72% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$110,900.00	0.22% 0	\$0.00	NA	0	\$0.0
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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$232,500.00	0.46%	\$0.00	NA (	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	\$0.00	NA	\$0.
PARK BANK	1	\$123,274.00	0.25%	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	\$0.00	NA	\$0.
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA (	\$0.
PEOPLES BANK	1	\$123,750.00	0.25%	\$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	\$0.
PRIMEBANK	1	\$114,000.00	0.23%	\$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA (	\$0.
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%		NA	
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
	1	\$112,000.00	0.22%	\$0.00	NA	\$0.

REDWOOD CREDIT UNION			1				
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.
 ROBINS FINANCIAL CREDIT UNION	2	\$240,062.00	0.48%	0 \$0.00	NA	0	\$0.
 ROUNDBANK	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.
 SAVINGS BANK OF MAINE	2	\$233,500.00					\$0.
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00				Н	\$0.
SIUSLAW BANK	1	\$116,200.00	0.23%	0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0 \$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0 \$0.00	NA	0	\$0.0
STATE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.
 STATE BANK OF CROSS PLAINS	3	\$368,430.00					\$0.
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0 \$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$119,000.00	0.24%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24% (	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0 \$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0 \$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	<b>.</b>			0	\$0.
THE PARK BANK	1	\$123,050.00	0.25%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT	3	\$340,325.00	0.68%	0 \$0.00	NA	0	\$0

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	TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$117,800.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$358,920.00					\$0.0
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	3	\$344,700.00	0.69% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$111,500.00		·	NA	0	\$0.0
	WESTBURY BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,561.41	0.69% 0	·			\$0.0
	Unavailable	79	\$9,210,229.42			NA	0	\$0.0
Total		429	\$50,087,703.36	100% 0	\$0.00		0	\$0.0
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$146,955.00	0.15% 0	\$0.00	NA	0	\$0.0
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UNION						
ADVANTAGE BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	) \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	\$0.00	NA	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$148,800.00	0.16%	\$0.00	NA	\$0.
AMERICAN BANK TRUST CO., INC	1	\$128,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$802,000.00	0.84%	0 \$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	\$0.00	NA	\$0.
AUBURNBANK	1	\$144,000.00	0.15%	0 \$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	3	\$401,100.00	0.42%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$125,000.00	0.13%	\$0.00	NA	\$0.

BANK OF ABBEVILLE AND TRUST CO	1	\$141,200.00	0.15%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$405,900.00	0.43%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	5	\$679,284.58	0.71% (	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$139,800.00	0.15%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$134,000.00	0.14% (	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31% (	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$129,500.00	0.14% (	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$277,000.00	0.29%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87% (	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	·	NA 0	\$0.0
CENTREBANK	1	\$147,840.00	0.15%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%		NA 0	
CENTRUE BANK	4	\$545,850.00	0.57%	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	4	\$558,700.00	0.59% (	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$148,800.00	0.16%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.0

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STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$142,400.00	0.15%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$292,300.00	0.31%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,000.00	0.14%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	2	\$257,150.00	0.27%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$125,000.00	0.13%	\$0.00	NA (	\$0.
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$137,600.00	0.14%	\$0.00	NA (	\$0.
CU COMMUNITY, LLC	1	\$127,500.00				
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC	1	\$125,100.00	0.13%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$142,000.00	0.15%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.

DIME BANK	2	\$273,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A	1	\$131,250.00	0.14% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$145,000.00	0.15% 0		NA	0	\$0.0
ESB FINANCIAL	1	\$131,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$132,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$144,970.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$147,250.00	0.15% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44% (	0 \$0.00	) NA 0	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0 \$0.00	NA 0	90.
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0 \$0.00	NA 0	0 \$0.
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0 \$0.00	NA 0	90.0
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0 \$0.00	NA 0	90.0
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57% (	0 \$0.00	) NA 0	\$0.0
FIRST MINNESOTA BANK	_1	\$131,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	0 \$0.00	NA 0	90.
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0 \$0.00	NA 0	90.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43% (	0 \$0.00	) NA 0	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42% (	0 \$0.00	NA 0	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0 \$0.00	NA 0	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0 \$0.00	NA 0	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0 \$0.00	NA 0	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14% (	0 \$0.00	) NA 0	0 \$0.
FIRST PLACE BANK	11	\$1,520,722.88	1.59% (	0 \$0.00	NA 0	0 \$0.
FORUM CREDIT UNION	3	\$416,303.78	0.44%	0 \$0.00	NA 0	0 \$0
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0 \$0.00	NA 0	0 \$0
FRANKENMUTH CREDIT UNION	1	\$130,000.00				
FREMONT BANK	5	\$672,799.99	0.7%	0 \$0.00	NA 0	0 \$0

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F	FULTON BANK	8	\$1,099,370.00	1.15%	\$0.00	NA (	90.
	GATEWAY						
N	MORTGAGE	1	\$134,400.00	0.14%	\$0.00	NA (	\$0.
	CORPORATION						
	GESA CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA (	\$0.
	GREAT LAKES	1	\$143,000.00	0.15%	\$0.00	NA (	\$0.0
	CREDIT UNION	_	Ψ1 13,000.00	0.13 /0	\$ \$0.00	1171	φ0.
	GREAT WESTERN	2	\$280,750.00	0.29%	\$0.00	NA (	\$0.
	BANK		,,		1		1
	GREATER NEVADA		Φ1.45.000.00	0.150	φο οο	NTA (	φο.
	MORTGAGE SERVICES	1	\$145,000.00	0.15%	\$0.00	NA (	\$0.
	GROW FINANCIAL						
	FEDERAL CREDIT	4	\$546,750.00	0.57%	\$0.00	NA (	\$0.0
	JNION		ψυπο, 1υσ.00	0.5770	Ψυ.υυ	11/1	ΨΟ.
	GTE FEDERAL		<b>41.10.000.00</b>	0.150			2 40
	CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA (	\$0.
	GUARANTEED RATE,	_	<b>\$2</b> (0,000,00	0.200	φο οο	NT A	)
	NC	2	\$269,000.00	0.28%	\$0.00	NA (	\$0.0
	GUARDIAN						
	MORTGAGE	5	\$696,661.64	0.73%	\$0.00	NA	\$0.0
	COMPANY INC						
	GUILD MORTGAGE	3	\$404,000.00	0.42%	\$0.00	NA (	\$0.0
	COMPANY				· ·		
	HANCOCK BANK	1	\$140,000.00	0.15%	\$0.00	NA (	0 \$0.
	HARTFORD FUNDING	1	\$125,000.00	0.13%	\$0.00	NA (	\$0.0
<b>—</b>	LTD						
	HEARTLAND BANK	6	\$844,150.00	0.88%	90.00	NA (	90.
	HEARTLAND CREDIT	1	\$130,432.15	0.14%	\$0.00	NA (	\$0.0
	JNION		. ,		1		
	HIWAY FEDERAL	2	\$282,640.44	0.3%	\$0.00	NA	\$0.0
	CREDIT UNION				1		
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	\$0.00	NA	\$0.0
	HOME FEDERAL				1		
	SAVINGS BANK	2	\$278,225.00	0.29%	\$0.00	NA (	\$0.0
	HOME FINANCING						
	CENTER INC	2	\$276,850.00	0.29%	\$0.00	NA	\$0.0
	HOMEWISE, INC	1	\$146,000.00	0.15%	\$0.00	NA (	50.
	HONOR CREDIT		·				
	JNION	3	\$409,800.00	0.43%	\$0.00	NA (	\$0.0
	-C FEDERAL CREDIT	1	¢1.40.000.00	0.169	0.00	ъта	)
t	JNION	1	\$148,000.00	0.16%	\$0.00	NA (	\$0.0
	DAHO CENTRAL	1	\$148,000.00	0.16%	\$0.00	NA (	\$0.0
	CREDIT UNION	1	φ1 <del>4</del> 0,000.00	0.10%	\$0.00	INA	y \$0.
I	LLINI BANK	1	\$136,000.00	0.14%	\$0.00	NA (	\$0.
	LLINOIS NATIONAL	1	\$139,150.00	0.15%	\$0.00	NA (	\$0.0
E	BANK		φ157,150.00	0.13 /0	φυ.υυ	11/1	φυ.

INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	2	\$283,700.00	0.3%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0 \$0.00	NA	0 \$0
LEGACY BANKS	1	\$139,000.00	0.15%	0 \$0.00	NA	0 \$0
LENDUS, LLC	6	\$833,750.00	0.87%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0
LIFESTORE BANK	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0 \$0.00	NA	0 \$0
MARINE BANK	5	\$692,846.33	0.73%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$136,000.00			NA	0 \$0
MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%			
MERCANTILE BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$144,000.00	0.15%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0 \$0.00	NA	0 \$0
	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0

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MONTICELLO BANKING COMPANY						
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.3%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% (	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
OAK BANK	1	\$142,400.00	0.15%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	\$0.00	NA	\$0.0

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PARK BANK	1	\$131,583.00	0.14%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$427,350.00	0.45%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27% (	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15% (	\$0.00	NA (	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	\$0.00	NA	\$0.0
PORTAGE COUNTY BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14% (	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16% (	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$136,000.00	0.14%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	\$0.00	NA	\$0.0

RABOBANK, N.A	1	\$134,830.16	0.14% 0	\$0.00	NA (	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$265,450.00	0.28% 0	\$0.00	NA	\$0.
UNION REAL ESTATE						
MORTGAGE NETWORK INC	2	\$250,441.98	0.26% 0	\$0.00	NA (	\$0.
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15% 0	\$0.00	NA (	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13% 0	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$281,600.00	0.3% 0	\$0.00	NA (	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14% 0	\$0.00	NA(	\$0.
SOUND COMMUNITY BANK	1	\$135,200.00	0.14% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$281,000.00	0.29% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE	1	\$125,450.00	0.13% 0	\$0.00	NA	\$0.

CORPORATION				I				
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.

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	TOWNE MORTGAGE COMPANY						
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3% 0	\$0.00	NA 0	\$0.0
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$1,235,815.00	1.29% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$286,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,425.06	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$19,163,177.74	20.06% 0	\$0.00	NA 0	\$0.0
Total		696	\$95,436,339.10	100% 0	\$0.00	0	\$0.0
31416XQ52	IST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT	4	\$654,170.00	0.75% 0	\$0.00	NA 0	\$0.0

UNION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$(
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$(
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%					
	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$(

BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$156,000.00	0.18%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	2	\$328,000.00	0.38%		NA	
BANK OF WASHINGTON	1	\$162,075.00	0.19%		NA	
BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	0 \$0.00	NA	0 \$0.
BANKNEWPORT	4	\$665,000.00	0.76%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%		NA	
BENCHMARK BANK	2	\$319,069.23	0.37%	0 \$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0 \$0.00	NA	90.
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0 \$0.00	NA	90.
CENTRAL STATE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$327,000.00	0.38%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE	13	\$2,074,476.00	2.38%	0 \$0.00	NA	0 \$0.

MORTGAGE				<u> </u> !		
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	2	\$309,182.00	0.35% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17% 0	\$0.00	NA (	0 \$
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$168,000.00	0.19% 0	0 \$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17% 0	\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA (	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19% 0	\$0.00	NA	0 5
CORTRUST BANK	1	\$165,000.00	0.19% 0	0 \$0.00	NA (	0 9
COVANTAGE CREDIT UNION	1	\$159,000.00				
CU COMMUNITY, LLC	1	\$151,200.00	0.17% 0	\$0.00	NA	0 3
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2% 0	0 \$0.00	NA	0 :
CUSO MORTGAGE, INC	1	\$156,000.00	0.18% 0	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$165,000.00			NA	0
DENALI STATE BANK	1	\$155,250.00	0.18% 0	0 \$0.00	NA (	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00			NA	0
DOW LOUISIANA FEDERAL CREDIT	2	\$336,500.00	0.39% 0	\$0.00	NA	0

UNI	ON								
ANI	BUQUE BANK D TRUST MPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$0.0
	PAGE CREDIT	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.0
DUI BAN	PONT STATE NK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	RANT BANK AND JST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	GLE VALLEY NK, N.A	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.0
EAS	ST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0.0
EAS	STWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MO	IGRANT RTGAGE MPANY, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FAR TRU	RMERS BANK & JST	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	ELITY BANK RTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0.0
	ELITY DEPOSIT D DISCOUNT NK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0.0
HON	ELITY MESTEAD /INGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.0
	ANCIAL PLUS DERAL CREDIT ON	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BAN	ST CITIZENS NK & TRUST MPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ST CITIZENS NK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAV ASS	ST FEDERAL /INGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.0
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.0
	ST FEDERAL /INGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.0
FIR: BAN	ST GUARANTY NK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.0
		1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.0

FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	_1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,432,848.65	1.64%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$489,755.18	0.56%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA	0 \$0.
FULTON BANK	5	\$800,000.00	0.92%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	3	\$476,200.00	0.55%	\$0.00	NA	0 \$0.
	1	\$160,800.00	0.18%	\$0.00	NA	0 \$0.

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$320,700.00	0.37%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$160,300.00	0.18%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$487,720.00	0.56%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$168,000.00	0.19%	\$0.00	NA (	\$0.0
HOMEWISE, INC	4	\$636,000.00	0.73%	\$0.00	NA (	\$0.0
ICON CREDIT UNION	1	\$171,200.00	0.2%	\$0.00	NA (	\$0.0
ILLINI BANK	1	\$165,000.00	0.19%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% (	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18%	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	\$0.00	NA	\$0.0
LEADER BANK, N.A	2	\$330,600.00	0.38%	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL	1	\$166,000.00	0.19%	\$0.00	NA	\$0.0

CORPORATION						
LENDUS, LLC	8	\$1,263,825.00	1.45%		NA (	\$0.
LIFESTORE BANK	1	\$173,000.00	0.2%	\$0.00	NA (	\$0.
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$152,421.47	0.17%	\$0.00	NA (	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	\$0.00	NA	\$0.6
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$330,705.00	0.38%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19% (	\$0.00	NA	\$0.0
	1	\$173,250.00	0.2%	\$0.00	NA (	\$0.0
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NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$336,000.00	0.39% 0	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.18%	\$0.00	NA (	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55% 0	\$0.00		
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	\$0.00	NA	\$0.
PEOPLES BANK	4	\$645,400.00	0.74%	\$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18% 0	\$0.00	NA (	\$0.
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	\$0.00	NA	\$0
	1	\$170,050.00	0.2%	\$0.00	NA	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,718.80	0.18% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$317,400.00	0.36% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC	1	\$169,000.00	0.19% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$159,720.00	0.18% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37% 0	\$0.00	NA 0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19% 0	\$0.00	NA	\$0.0
RSI BANK	1	\$162,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$152,800.00	0.18% 0			
SAVINGS BANK OF MAINE	1	\$164,250.00				
SEAMENS BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19% 0			
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$158,500.00	0.18% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$156,223.09	0.18%	\$0.00	NA 0	\$0.0

ST. MARYS CREDIT UNION						
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$161,893.00	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19% 0	0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36% 0	\$0.00	NA(	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18% 0	\$0.00	NA(	0 \$0
SUMMIT CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$159,400.00	0.18% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19% 0	\$0.00	NA (	\$0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19% 0	\$0.00	NA	90 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	2	\$323,200.00	0.37% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	\$6
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,405.00	0.19% 0	\$0.00	NA	\$0
TRAVIS CREDIT	1	\$151,200.00	0.17% 0	\$0.00	NA (	0 \$0

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	UNION				Ц			$\perp$	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.
<u> </u>	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$475,050.00	0.54%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION WASHINGTON STATE	3	\$469,308.18	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00		Ш	·			\$0.
<u> </u>	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,550.00		Ш	·			\$0.
	Unavailable	99	\$15,872,157.71	18.21%	$\boldsymbol{ au}$			0	\$0
otal		542	\$87,172,417.70	100%	0	\$0.00	<del></del>	0	\$0
1416XQ60	1ST MIDAMERICA	1	\$72,500.00	0.12%		\$0.00	NA		\$0
1410AQ00	CREDIT UNION ABBEVILLE BUILDING AND	3	\$208,954.34		Н	·		-	\$0.

2	\$130,750.00	0.22% 0	\$0.00	NA	\$0.
1	\$68,400.00	0.11% 0	\$0.00	NA	\$0.
4	\$267,200.00	0.44% 0	\$0.00	NA	\$0.
2	\$136,480.00	0.23% 0	\$0.00	NA	\$0.
1	\$77,600.00	0.13% 0	\$0.00	NA (	\$0.
1	\$63,175.00	0.1% 0	\$0.00		
1	\$70,000.00	0.12%	\$0.00	NA	\$0.
1	\$56,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$62,500.00	0.1%	\$0.00	NA	\$0.
1	\$62,650.00	0.1% 0	\$0.00	NA	\$0.
1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.
5	\$371,355.00	0.61% 0	\$0.00	NA	\$0.
2	\$130,650.86	0.22% 0	\$0.00	NA (	\$0.
1	\$82,500.00	0.14% 0	\$0.00	NA	\$0.
2	\$102,215.00	0.17% 0	\$0.00	NA	\$0.
1	\$52,000.00	0.09%	\$0.00	NA	\$0.
2	\$136,000.00	0.22%	\$0.00	NA	\$0.
2	\$133,000.00	0.22% 0	\$0.00	NA	\$0.
1	\$73,000.00	0.12%	\$0.00	NA	\$0.
7	\$430,101.00				
6	\$435,200.00	0.72% 0	\$0.00	NA (	\$0.
	1 4 2 1 1 1 1 1 1 2 1 2 1 7	1 \$68,400.00  2 \$136,480.00  1 \$77,600.00  1 \$63,175.00  1 \$70,000.00  1 \$56,000.00  1 \$62,500.00  1 \$62,650.00  1 \$60,000.00  2 \$130,650.86  1 \$82,500.00  2 \$102,215.00  1 \$52,000.00  2 \$136,000.00  2 \$136,000.00  2 \$133,000.00  1 \$73,000.00  7 \$430,101.00	1       \$68,400.00       0.11% 0         4       \$267,200.00       0.44% 0         2       \$136,480.00       0.23% 0         1       \$77,600.00       0.13% 0         1       \$63,175.00       0.1% 0         1       \$70,000.00       0.12% 0         1       \$56,000.00       0.09% 0         1       \$62,500.00       0.1% 0         1       \$60,000.00       0.1% 0         5       \$371,355.00       0.61% 0         2       \$130,650.86       0.22% 0         1       \$82,500.00       0.14% 0         2       \$102,215.00       0.17% 0         2       \$136,000.00       0.22% 0         2       \$136,000.00       0.22% 0         2       \$133,000.00       0.22% 0         2       \$133,000.00       0.22% 0         1       \$73,000.00       0.71% 0	1       \$68,400.00       0.11% 0       \$0.00         4       \$267,200.00       0.44% 0       \$0.00         2       \$136,480.00       0.23% 0       \$0.00         1       \$77,600.00       0.13% 0       \$0.00         1       \$63,175.00       0.1% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$56,000.00       0.09% 0       \$0.00         1       \$62,500.00       0.1% 0       \$0.00         1       \$62,650.00       0.1% 0       \$0.00         1       \$60,000.00       0.1% 0       \$0.00         2       \$130,650.86       0.22% 0       \$0.00         2       \$102,215.00       0.17% 0       \$0.00         2       \$136,000.00       0.22% 0       \$0.00         2       \$136,000.00       0.22% 0       \$0.00         2       \$133,000.00       0.22% 0       \$0.00         1       \$73,000.00       0.12% 0       \$0.00         7       \$430,101.00       0.71% 0       \$0.00	1 \$68,400.00 0.11% 0 \$0.00 NA 0 4 \$267,200.00 0.44% 0 \$0.00 NA 0 2 \$136,480.00 0.23% 0 \$0.00 NA 0 1 \$77,600.00 0.13% 0 \$0.00 NA 0 1 \$63,175.00 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 1 \$56,000.00 0.09% 0 \$0.00 NA 0 1 \$62,500.00 0.1% 0 \$0.00 NA 0 1 \$62,650.00 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.1% 0 \$0.00 NA 0 2 \$130,650.86 0.22% 0 \$0.00 NA 0 2 \$102,215.00 0.17% 0 \$0.00 NA 0 2 \$136,000.00 0.2% 0 \$0.00 NA 0 2 \$136,000.00 0.2% 0 \$0.00 NA 0 2 \$136,000.00 0.2% 0 \$0.00 NA 0 2 \$133,000.00 0.22% 0 \$0.00 NA 0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0 \$0.00	NA	0	\$0.
AUBURNBANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$63,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$71,000.00	0.12%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0 \$0.00	NA	0	\$0.
BANK OF STANLY	1	\$67,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$963,602.04	1.59%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0 \$0.00	NA	0	\$0.
BANKWEST	2	\$119,300.00	0.2%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0 \$0.00	NA	0	\$0.
BUSEY BANK	8	\$513,908.15	0.85%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$51,000.00	0.08%	0 \$0.00	NA	0	\$0.
CASTLE COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0 \$0.00	NA	0	\$0.
	1	\$79,813.00	0.13%	0 \$0.00	NA	0	\$0.0

CENTRAL BANK ILLINOIS							
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	\$0.00	NA	0	\$0.
CENTREBANK	2	\$133,110.00	0.22%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	7	\$414,800.00	0.69%	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$66,800.00	0.11%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$80,800.00	0.13%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	\$0.00	NA	0	\$0.
COMMERCE BANK	2	\$135,000.00	0.22%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	4	\$263,420.00	0.44%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$208,730.00	0.34%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$156,399.00	0.26%	\$0.00	NA	0	\$0.

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6	\$374,477.69	0.62%	\$0.00	NA (	\$0.0
1	\$73,600.00	0.12%	\$0.00	NA	\$0.0
1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
17	\$974,741.93	1.61% (	\$0.00	NA (	\$0.0
3	\$166,000.00	0.27%	\$0.00	NA	\$0.0
2	\$98,180.36	0.16%	\$0.00	NA	\$0.0
1	\$33,950.00	0.06%	\$0.00	NA (	\$0.0
2	\$138,862.00	0.23% (	\$0.00	NA(	\$0.0
9	\$505,978.05	0.84%	\$0.00	NA (	\$0.0
1	\$46,400.00	0.08%	\$0.00	NA	\$0.0
1	\$51,350.00	0.08%	\$0.00	NA	\$0.0
9	\$624,008.00	1.03%	\$0.00	NA	\$0.0
1	\$84,500.00	0.14%	\$0.00	NA	\$0.0
1	\$84,000.00	0.14% (	\$0.00	NA (	\$0.0
2	\$103,500.00	0.17% (	\$0.00	NA	\$0.0
1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
1	\$71,100.00	0.12% (	\$0.00	NA (	\$0.0
1	·				
1	\$83,200.00	0.14% (	\$0.00	NA (	\$0.0
3	·				
1	\$77,500.00	0.13%	\$0.00	NA	\$0.0
	1 17 3 2 1 2 9 1 1 2 1 1 1 1 1 1 1 1	1 \$73,600.00 1 \$45,000.00 17 \$974,741.93 3 \$166,000.00 2 \$98,180.36 1 \$33,950.00 2 \$138,862.00 9 \$505,978.05 1 \$46,400.00 1 \$51,350.00 9 \$624,008.00 1 \$84,500.00 1 \$84,500.00 1 \$84,000.00 1 \$71,100.00 1 \$75,000.00 1 \$83,200.00 3 \$188,930.04	1       \$73,600.00       0.12% (         1       \$45,000.00       0.07% (         17       \$974,741.93       1.61% (         3       \$166,000.00       0.27% (         2       \$98,180.36       0.16% (         1       \$33,950.00       0.06% (         2       \$138,862.00       0.23% (         9       \$505,978.05       0.84% (         1       \$46,400.00       0.08% (         9       \$624,008.00       1.03% (         1       \$84,500.00       0.14% (         2       \$103,500.00       0.17% (         1       \$60,000.00       0.17% (         1       \$71,100.00       0.12% (         1       \$75,000.00       0.14% (         3       \$188,930.04       0.31% (	1       \$73,600.00       0.12% 0       \$0.00         1       \$45,000.00       0.07% 0       \$0.00         17       \$974,741.93       1.61% 0       \$0.00         2       \$98,180.36       0.16% 0       \$0.00         1       \$33,950.00       0.06% 0       \$0.00         2       \$138,862.00       0.23% 0       \$0.00         9       \$505,978.05       0.84% 0       \$0.00         1       \$46,400.00       0.08% 0       \$0.00         1       \$51,350.00       0.08% 0       \$0.00         9       \$624,008.00       1.03% 0       \$0.00         1       \$84,500.00       0.14% 0       \$0.00         2       \$103,500.00       0.14% 0       \$0.00         1       \$60,000.00       0.17% 0       \$0.00         1       \$71,100.00       0.12% 0       \$0.00         1       \$75,000.00       0.12% 0       \$0.00         1       \$83,200.00       0.14% 0       \$0.00         3       \$188,930.04       0.31% 0       \$0.00	1       \$73,600.00       0.12% 0       \$0.00       NA         1       \$45,000.00       0.07% 0       \$0.00       NA         17       \$974,741.93       1.61% 0       \$0.00       NA         3       \$166,000.00       0.27% 0       \$0.00       NA         2       \$98,180.36       0.16% 0       \$0.00       NA         1       \$33,950.00       0.06% 0       \$0.00       NA         2       \$138,862.00       0.23% 0       \$0.00       NA         9       \$505,978.05       0.84% 0       \$0.00       NA         1       \$46,400.00       0.08% 0       \$0.00       NA         1       \$51,350.00       0.08% 0       \$0.00       NA         9       \$624,008.00       1.03% 0       \$0.00       NA         1       \$84,500.00       0.14% 0       \$0.00       NA         2       \$103,500.00       0.14% 0       \$0.00       NA         1       \$60,000.00       0.17% 0       \$0.00       NA         1       \$75,000.00       0.12% 0       \$0.00       NA         1       \$75,000.00       0.12% 0       \$0.00       NA         1       \$83,200

	ARMERS BANK & APITAL TRUST	1	\$52,500.00	0.09%	0 \$0.00	NA	0	\$0.
F	ARMERS BANK & RUST	4	\$271,800.00	0.45%	0 \$0.00	NA	0	\$0.
	IDELITY BANK IORTGAGE	4	\$215,982.45	0.36%	0 \$0.00	NA	0	\$0.
C	IDELITY O-OPERATIVE ANK	1	\$82,398.56	0.14%	0 \$0.00	NA	0	\$0.
Н	IDELITY OMESTEAD AVINGS BANK	3	\$187,000.00	0.31%	0 \$0.00	NA	0	\$0.
F	INANCIAL PLUS EDERAL CREDIT NION	1	\$84,550.00	0.14%	0 \$0.00	NA	0	\$0.
	IRST BANK OF LEWISTON	1	\$73,000.00	0.12%	0 \$0.00	NA	0	\$0.
F	IRST BANK ICHMOND, NA	1	\$41,600.00	0.07%	0 \$0.00	NA	0	\$0.
F	IRST CENTURY ANK	1	\$46,600.00	0.08%	0 \$0.00	NA	0	\$0.
B	IRST CITIZENS ANK & TRUST OMPANY OF SC	3	\$188,000.00	0.31%	0 \$0.00	NA	0	\$0.
F	IRST CITIZENS ANK NA	4	\$224,100.00	0.37%	0 \$0.00	NA	0	\$0.
	IRST COMMUNITY REDIT UNION	1	\$83,125.00	0.14%	0 \$0.00	NA	0	\$0.
	IRST FEDERAL ANK OF OHIO	1	\$76,800.00	0.13%	0 \$0.00	NA	0	\$0.
B	IRST FEDERAL ANK OF THE IIDWEST	2	\$135,600.00	0.22%	0 \$0.00	NA	0	\$0.
S.A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$124,020.00	0.2%	0 \$0.00	NA	0	\$0.
FI SA A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$60,040.00	0.1%	0 \$0.00	NA	0	\$0.
F	IRST FEDERAL AVINGS BANK	1	\$75,600.00	0.12%	0 \$0.00	NA	0	\$0.
F	IRST HERITAGE INANCIAL, LLC	1	\$67,500.00	0.11%	0 \$0.00	NA	0	\$0.
F	IRST INTERSTATE ANK	12	\$825,795.00	1.36%	0 \$0.00	NA	0	\$0.
	IRST MERIT	15	\$787,640.47	1.3%	0 \$0.00	NA	0	\$0.
					•			

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.0

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GREAT WESTE BANK	ERN	4	\$261,200.00	0.43%	0	\$0.00	NA	0	\$0.
GREATER NEV MORTGAGE SERVICES		2	\$102,278.00	0.17%	0	\$0.00	NA	0	\$0.
GREYLOCK FE CREDIT UNION		1	\$74,945.17	0.12%	0	\$0.00	NA	0	\$0.
GROW FINANG FEDERAL CRE UNION		4	\$255,662.93	0.42%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION		2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
GUARANTEED INC	PRATE,	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY SA BANK	AVINGS	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC		5	\$291,150.00	0.48%	0	\$0.00	NA	0	\$0.
HANCOCK BA	NK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BA	NK	1	\$63,573.52	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND I	BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND ( UNION	CREDIT	4	\$251,506.90	0.42%	0	\$0.00	NA	0	\$0.
HERGET BANI NATIONAL ASSOCIATION		3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
HIWAY FEDER CREDIT UNION		3	\$216,877.36	0.36%	0	\$0.00	NA	0	\$0.
HOME FEDERA BANK	AL	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERA SAVINGS BAN		2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FINANC CENTER INC	CING	1	\$77,490.00	0.13%	0	\$0.00	NA	0	\$0.
HOME STATE	BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMETOWN B	BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONOR CREDI UNION	ΙΤ	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IDAHO CENTR CREDIT UNION		2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK		4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$0.
INDEPENDENT	ΓBANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS SA BANK	AVINGS	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUT AND COMPAN		2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0 \$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$145,000.00	0.24%	0 \$0.00	NA	00	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$137,500.00	0.23%	0 \$0.00	NA	00	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%	0 \$0.00	NA	0	\$0.0
MARINE BANK	8	\$527,515.21	0.87%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00					\$0.0
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$119,250.00	0.2%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00					\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$246,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	1	\$73,900.00	0.12%	0 \$0.00	NA	0	\$0.0

MIDW COMN	EST MUNITY BANK						
	ESTONE BANK	1	\$29,350.00	0.05%	\$0.00	NA	0 \$0
	OURI CREDIT	1	\$49,875.00	0.08%			
MONS BANK	ON SAVINGS	1	\$75,500.00	0.12%	\$0.00	NA	\$0
	TICELLO ING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	\$0
MORT LLC	GAGE CENTER,	4	\$173,944.07	0.29%	\$0.00	NA	0 \$0
	GAGE TIONS OF CO,	1	\$80,000.00	0.13%	\$0.00	NA	\$0
	VTAIN ICA CREDIT N	2	\$146,500.00	0.24%	\$0.00	NA	\$0
	JAL SAVINGS CIATION FSA	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0
	ONAL BANK OF LEBURY	2	\$150,000.00	0.25%	\$0.00	NA	0 \$0
NATIO COOP BANK	ERATIVE	2	\$101,360.00	0.17%	\$0.00	NA	\$0
	ONAL ANGE BANK TRUST	3	\$211,900.00	0.35%	\$0.00	NA	\$0
ADVA	ONWIDE NTAGE GAGE ANY	1	\$68,000.00	0.11% (	\$0.00	NA	\$0
MORT	HBORHOOD GAGE ΓΙΟΝS, LLC	2	\$135,800.00	0.22%	\$0.00	NA	\$0
NEW I	ERA BANK	1	\$78,400.00	0.13% (	\$0.00	NA	0 \$0
EDUC	MEXICO ATORS RAL CREDIT N	1	\$53,338.00	0.09% (	\$0.00	NA	\$0
NEWF NATIO	TELD ONAL BANK	1	\$45,500.00	0.08%	\$0.00	NA	90 \$0
	HERN OHIO TMENT ANY	2	\$147,500.00	0.24%	\$0.00	NA	\$0
	HWESTERN GAGE ANY	12	\$846,394.05	1.4% (	\$0.00	NA	\$0
	/OOD	1	\$65,000.00	0.11% (	\$0.00	NA	0 \$0

COOPERATIVE BANK						
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.
OCEAN BANK	1	\$56,000.00	0.09% (	\$0.00	NA (	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA (	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	\$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	\$0.00	NA	\$0.6
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL	1	\$52,500.00	0.09% (	\$0.00	NA	\$0.0

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	\$0.00	NA	0	\$0
PROFILE BANK FSB	2	\$164,000.00	0.27%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$72,500.00	0.12%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$152,000.00	0.25%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$197,200.00	0.33%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	\$0.00	NA	0	\$0.
	2	\$103,750.00	0.17%	\$0.00	NA	0	\$0.

SOLARITY ( UNION	CREDIT							
SOUTH CAR FEDERAL C UNION		1	\$64,600.00	0.11%(	\$0.00	NA		\$0.0
SOUTHERN COMMERCI	AL BANK	1	\$33,500.00	0.06%	\$0.00	NA	)	\$0.0
SOVEREIGN FEDERAL S. BANK	, , , , , , , , , , , , , , , , , , ,	1	\$71,250.00	0.12%	\$0.00	NA	)	\$0.0
SPACE COA CREDIT UN		3	\$182,772.63	0.3%	\$0.00	NA	)	\$0.0
SPRATT SA' AND LOAN ASSOCIATIO		1	\$75,000.00	0.12% (	\$0.00	NA	)	\$0.0
ST. JAMES MORTGAGE CORPORAT		1	\$60,000.00	0.1% (	\$0.00	NA	)	\$0.0
ST. PAUL PO EMPLOYEE UNION		1	\$65,000.00	0.11% (	\$0.00	NA	)	\$0.0
STANDARD AND TRUST COMPANY		1	\$52,000.00	0.09% (	\$0.00	NA	)	\$0.0
STATE BAN	K	1	\$69,600.00	0.12%	\$0.00	NA	)	\$0.0
STATE BAN TRUST	K AND	1	\$70,000.00	0.12%	\$0.00	NA	)	\$0.0
STATE BAN LINCOLN	K OF	1	\$30,000.00	0.05%	\$0.00	NA	)	\$0.0
STATE BAN PRAGUE	K OF NEW	2	\$127,700.00	0.21%	\$0.00	NA	)	\$0.0
STATE BAN SOUTHERN		2	\$142,200.00	0.23%	\$0.00	NA	)	\$0.0
STEARNS LI	ENDING,	1	\$73,600.00	0.12%	\$0.00	NA	)	\$0.0
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA RDS BANK	1	\$44,000.00	0.07% (	\$0.00	NA	)	\$0.0
SUMMIT CR UNION	REDIT	1	\$55,850.00	0.09%	\$0.00	NA		\$0.0
TEACHERS CREDIT UNI		2	\$124,000.00	0.2%	\$0.00	NA	)	\$0.0
TELCOM CF UNION	REDIT	1	\$38,400.00	0.06%	\$0.00	NA	)	\$0.0
THE FIRST NATIONAL	BANK	1	\$78,850.00	0.13%	\$0.00	NA	)	\$0.0

1	\$28,500.00	0.05%	\$0.00	NA	\$0.0
3	\$206,800.00	0.34%	\$0.00	NA	\$0.0
1	\$76,000.00	0.13%	\$0.00	NA	\$0.0
2	\$132,500.00	0.22%	\$0.00	NA	\$0.0
4	\$234,900.00	0.39%	\$0.00	NA	\$0.0
3	\$159,319.48	0.26%	\$0.00	NA	\$0.0
1	\$83,000.00	0.14%	\$0.00	NA	\$0.0
5	\$272,920.00	0.45%	\$0.00	NA	\$0.0
2	\$113,000.00	0.19%	\$0.00	NA	\$0.0
1	\$41,600.00	0.07%	\$0.00	NA	\$0.0
1	\$79,400.00	0.13%	\$0.00	NA	\$0.0
1	\$65,600.00	0.11%	\$0.00	NA	\$0.0
2	\$117,543.00	0.19%	\$0.00	NA	\$0.0
4	\$273,615.00	0.45%	\$0.00	NA	\$0.0
2	\$126,600.00	0.21%	\$0.00	NA (	\$0.0
2	\$126,251.25	0.21%	\$0.00	NA	\$0.0
1	\$32,250.00	0.05%	\$0.00	NA	\$0.0
1	\$71,000.00	0.12%	\$0.00	NA	\$0.0
1	\$47,000.00	0.08%	\$0.00	NA	\$0.0
4	\$246,458.72	0.41%	\$0.00	NA	\$0.0
4	\$254,550.00	0.42%	\$0.00	NA	\$0.0
	2 4 3 1 5 2 1 1 2 4 2 1 1 1 4	3 \$206,800.00  1 \$76,000.00  2 \$132,500.00  4 \$234,900.00  3 \$159,319.48  1 \$83,000.00  5 \$272,920.00  2 \$113,000.00  1 \$41,600.00  1 \$79,400.00  2 \$117,543.00  4 \$273,615.00  2 \$126,600.00  2 \$126,600.00  1 \$32,250.00  1 \$47,000.00  1 \$47,000.00  4 \$246,458.72	3 \$206,800.00 0.34% 0 1 \$76,000.00 0.13% 0 2 \$132,500.00 0.22% 0 4 \$234,900.00 0.39% 0 3 \$159,319.48 0.26% 0 1 \$83,000.00 0.14% 0 5 \$272,920.00 0.45% 0 2 \$113,000.00 0.19% 0 1 \$41,600.00 0.07% 0 1 \$79,400.00 0.13% 0 1 \$65,600.00 0.11% 0 2 \$117,543.00 0.19% 0 4 \$273,615.00 0.45% 0 2 \$126,251.25 0.21% 0 1 \$32,250.00 0.05% 0 1 \$71,000.00 0.12% 0 1 \$47,000.00 0.08% 0 4 \$246,458.72 0.41% 0	3       \$206,800.00       0.34% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00         2       \$132,500.00       0.22% 0       \$0.00         4       \$234,900.00       0.39% 0       \$0.00         3       \$159,319.48       0.26% 0       \$0.00         1       \$83,000.00       0.14% 0       \$0.00         5       \$272,920.00       0.45% 0       \$0.00         1       \$41,600.00       0.07% 0       \$0.00         1       \$79,400.00       0.13% 0       \$0.00         2       \$117,543.00       0.11% 0       \$0.00         2       \$117,543.00       0.19% 0       \$0.00         4       \$273,615.00       0.45% 0       \$0.00         2       \$126,600.00       0.21% 0       \$0.00         2       \$126,251.25       0.21% 0       \$0.00         1       \$32,250.00       0.05% 0       \$0.00         1       \$47,000.00       0.08% 0       \$0.00         4       \$246,458.72       0.41% 0       \$0.00	3 \$206,800.00 0.34% 0 \$0.00 NA ( 1 \$76,000.00 0.13% 0 \$0.00 NA ( 2 \$132,500.00 0.22% 0 \$0.00 NA ( 4 \$234,900.00 0.39% 0 \$0.00 NA ( 3 \$159,319.48 0.26% 0 \$0.00 NA ( 1 \$83,000.00 0.14% 0 \$0.00 NA ( 5 \$272,920.00 0.45% 0 \$0.00 NA ( 2 \$113,000.00 0.19% 0 \$0.00 NA ( 1 \$41,600.00 0.07% 0 \$0.00 NA ( 1 \$79,400.00 0.13% 0 \$0.00 NA ( 2 \$117,543.00 0.19% 0 \$0.00 NA ( 2 \$117,543.00 0.19% 0 \$0.00 NA ( 2 \$126,600.00 0.21% 0 \$0.00 NA ( 3 \$273,615.00 0.45% 0 \$0.00 NA ( 4 \$273,615.00 0.45% 0 \$0.00 NA ( 1 \$32,250.00 0.05% 0 \$0.00 NA ( 1 \$32,250.00 0.05% 0 \$0.00 NA ( 1 \$47,000.00 0.12% 0 \$0.00 NA ( 1 \$47,000.00 0.12% 0 \$0.00 NA ( 1 \$47,000.00 0.08% 0 \$0.00 NA ( 1 \$44,6458.72 0.41% 0 \$0.00 NA ( 1 \$44,6458.72 0.41% 0 \$0.00 NA ( 1 \$246,458.72

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UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0	\$0.0
WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION, INC	15	\$976,913.43		Ш			Ш	\$0.0
Unavailable	215	\$13,399,576.00	22.09%	0	\$0.00	NA	0	\$0.0
	959	\$60,517,158.58	100%	0	\$0.00		0	\$0.0
				Ц			Ш	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,300.00	0.79%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCOKLAHOMA MORTGAGE CORPORATION	VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC  VYSTAR CREDIT UNION  WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC  Unavailable  15  15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  BANCOKLAHOMA MORTGAGE CORPORATION	VALLEY BANK AND TRUST COMPANY   VALLEY NATIONAL BANK   1 \$84,000.00	VALLEY BANK AND TRUST COMPANY   VALLEY NATIONAL BANK   1	VALLEY BANK AND TRUST COMPANY   2   \$141,830.00   0.23% 0	VALLEY BANK AND TRUST COMPANY   VALLEY NATIONAL   1	VALLEY BANK AND   TRUST COMPANY   2   \$141,830.00   0.23%   0   \$0.00   NA	VALLEY BANK AND   TRUST COMPANY   2   \$141,830.00   0.23%   0   \$0.00   NA   0

BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$665,000.00	1.97%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$275,500.00	0.82%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$338,390.00	1% (	\$0.00	NA	\$0.
CUMANET, LLC	1	\$346,750.00	1.03%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,233,130.00	3.66%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF	1	\$381,900.00	1.13%	\$0.00	NA	\$0.

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DEERWOOD						
FIRST PLACE BANK	3	\$890,202.86	2.64% (	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	\$0.00	NA	\$0.
FULTON BANK	2	\$508,250.00	1.51% (	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63% (	\$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$564,250.00	1.68%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$307,800.00	0.91% (	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$319,600.00	0.95% (	\$0.00	NA (	\$0.0
HOME STATE BANK	1	\$198,000.00	0.59% (	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96% (	\$0.00	NA	\$0.0
MARINE BANK	1	\$218,338.00	0.65%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67% (	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$327,655.00	0.97%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$199,500.00	0.59% (	\$0.00	NA (	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71% (	\$0.00	NA	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$342,000.00	1.02%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00			NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89% (	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL		\$194,000.00	0.58%	\$0.00	NA	0 \$0.0
	MORTGAGE SOLUTIONS, LLC  OLD FORT BANKING COMPANY  ORNL FEDERAL CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STATE BANK OF LINCOLN STATE BANK OF	MORTGAGE SOLUTIONS, LLC  OLD FORT BANKING COMPANY  ORNL FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDWOOD CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF	MORTGAGE SOLUTIONS, LLC  OLD FORT BANKING COMPANY  ORNL FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION SANDOLPH-BROOKS FEDERAL CREDIT UNION REDWOOD CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF  1 \$245,751,000	MORTGAGE   1   \$242,250.00   0.72%	MORTGAGE   SOLUTIONS, LLC   S190,000.00   0.72% 0   \$0.00	MORTGAGE   1   \$242,250.00   0.72% 0   \$0.00   NA

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TOWN & COUNTRY   BANC MORTGAGE   SERVICES, INC.   TOWNE MORTGAGE   SERVICES, INC.   TOWNE MORTGAGE   COMPANY   1 \$246,000.00   0.73%   0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		CREDIT UNION			11			
COMPANY		TOWN & COUNTRY BANC MORTGAGE	1	\$194,050.00	0.58% 0	\$0.00	NA 0	\$0.0
UNION			1	\$246,000.00	0.73% 0	\$0.00	NA 0	\$0.0
FINANCIAL CREDIT   1   \$348,555.00   1.03%   0   \$0.00   NA   0   \$0			1	\$354,350.00	1.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT   1   \$275,500.00   0.82% 0   \$0.00   NA 0   \$0   NA 0   NA 0   \$0   NA 0			1	\$247,350.00	0.73% 0	\$0.00	NA 0	\$0.0
INC		FEDERAL CREDIT	1	\$275,500.00	0.82% 0	\$0.00	NA 0	\$0.0
EMPLOYEES CREDIT   1   \$254,000.00   0.75%   0   \$0.00   NA   0   \$0			1	\$392,630.11	1.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		EMPLOYEES CREDIT	1	\$254,000.00	0.75% 0	\$0.00	NA 0	\$0.0
MORTGAGE   1   \$320,625.00   0.95%   0   \$0.00   NA   0   \$0			1	\$308,750.00	0.92% 0	\$0.00	NA 0	\$0.0
CREDIT UNION, INC		MORTGAGE	1	\$320,625.00	0.95% 0	\$0.00	NA 0	\$0.0
Total		CREDIT UNION, INC	1					\$0.0
ACACIA FEDERAL   1   \$387,075.00   0.61% 0   \$0.00   NA 0   \$0    ADDISON AVENUE   FEDERAL CREDIT   2   \$496,911.00   0.78% 0   \$0.00   NA 0   \$0    ALASKA USA   FEDERAL CREDIT   1   \$271,250.00   0.43% 0   \$0.00   NA 0   \$0    ANCHORBANK FSB   4   \$1,097,000.00   1.73% 0   \$0.00   NA 0   \$0    ARIZONA STATE   1   \$196,000.00   0.31% 0   \$0.00   NA 0   \$0    ASSOCIATED BANK, NA   1   \$181,000.00   0.29% 0   \$0.00   NA 0   \$0    BANCOKLAHOMA   MORTGAGE   1   \$417,000.00   0.66% 0   \$0.00   NA 0   \$0    CORPORATION   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		Unavailable					NA 0	\$0.0
SAVINGS BANK   1   \$387,075.00   0.61% 0   \$0.00   NA 0   \$0	Total		124	\$33,679,918.84	100% 0	\$0.00	0	\$0.0
FEDERAL CREDIT 2 \$496,911.00 0.78% 0 \$0.00 NA 0 \$0 UNION	31416XQ86		1	\$387,075.00	0.61% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$271,250.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCOKLAHOMA MORTGAGE CORPORATION  1 \$196,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		FEDERAL CREDIT	1	\$271,250.00	0.43% 0	\$0.00	NA 0	\$0.
CREDIT UNION 1 \$196,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0	\$0.00	NA 0	\$0.
NA 1 \$181,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			1	\$196,000.00	0.31% 0	\$0.00	NA 0	\$0.
MORTGAGE 1 \$417,000.00 0.66% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$181,000.00	0.29% 0	\$0.00	NA 0	\$0.
1 \$183,750.00 0.29% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$417,000.00	0.66% 0	\$0.00	NA 0	\$0.
			1	\$183,750.00	0.29% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICAN FORK							
	BANK OF HAWAII	2	\$369,750.00	0.58% 0	0 \$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,580,145.38	1				\$0.
(	CARNEGIE MORTGAGE, LLC	1	\$653,000.00					\$0.
C N	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% 0	0 \$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23% 0	0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$534,600.00	0.84% 0	0 \$0.00	NA	0	\$0.
I	COBALT MORTGAGE, INC	2	\$450,680.38	0.71%	0 \$0.00	NA	0	\$0.
τ	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34% 0	0 \$0.00	NA	0	\$0.
S	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45% 0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$280,000.00	0.44%	0 \$0.00	NA	0	\$0.
A	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% 0	0 \$0.00	NA	0	\$0
F	FARMERS BANK & TRUST	3	\$876,000.00	1.38% 0	0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74% 0	0 \$0.00	NA	0	\$0
F	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6% 0	0 \$0.00	NA	0	\$0
E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84% 0	\$0.00	NA	0	\$0
F	FIRST COUNTY BANK	1	\$195,764.50	0.31%	0 \$0.00	NA	0	\$0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68% 0	\$0.00			\$0
F S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$625,039.13	0.99% 0	0 \$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE	1	\$533,223.23	0.84% 0	0 \$0.00	NA	0	\$(

6	\$1,122,294.55	1.77%	0 \$0.00	NA	0	\$0.
1	\$199,500.00	0.31%	0 \$0.00	NA	0	\$0.
4	\$1,279,899.99	2.02%	0 \$0.00	NA	0	\$0.
6	\$2,114,250.00	3.33%	0 \$0.00	NA	0	\$0.
1	\$322,000.00	0.51%	0 \$0.00	NA	0	\$0.
3	\$986,921.32	1.56%	0 \$0.00	NA	0	\$0.
5	\$1,176,000.00	1.85%	0 \$0.00	NA	0	\$0.
1	\$412,000.00	0.65%	0 \$0.00	NA	0	\$0.
1	\$206,250.00	0.33%	0 \$0.00	NA	0	\$0.
9	\$3,362,750.00	5.3%	0 \$0.00	NA	0	\$0.
8	\$2,112,500.00	3.33%	0 \$0.00	NA	0	\$0.
5	\$1,515,600.00	2.39%	0 \$0.00	NA	0	\$0.
1	\$192,000.00	0.3%	0 \$0.00	NA	0	\$0.
2	\$658,000.00	1.04%	0 \$0.00	NA	0	\$0.
1	\$414,000.00	0.65%	0 \$0.00	NA	0	\$0.
19	\$6,838,795.00	10.78%	0 \$0.00	NA	0	\$0.
1	\$250,000.00	0.39%	0 \$0.00	NA	0	\$0.
5	\$1,612,136.00	2.54%	0 \$0.00	NA	0	\$0.
3	\$726,500.00	1.15%	0 \$0.00	NA	0	\$0.
4	\$858,502.99	1.35%	0 \$0.00	NA	0	\$0.
1	\$214,500.00	0.34%	0 \$0.00	NA	0	\$0.
1	\$240,420.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$195,000.00	0.31%	0 \$0.00	NA	0	\$0.
1	\$213,500.00					\$0.
3	\$702,000.00	1.11%	0 \$0.00	NA	0	\$0.
	1 4 6 1 3 5 1 1 9 8 5 1 2 1 19 1 5 3 4	1 \$199,500.00 4 \$1,279,899.99 6 \$2,114,250.00 1 \$322,000.00 3 \$986,921.32 5 \$1,176,000.00 1 \$412,000.00 1 \$206,250.00 9 \$3,362,750.00 8 \$2,112,500.00 1 \$192,000.00 1 \$192,000.00 2 \$658,000.00 1 \$1944,000.00 1 \$414,000.00 1 \$414,000.00 1 \$414,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$240,420.00 1 \$213,500.00 1 \$213,500.00	1       \$199,500.00       0.31%         4       \$1,279,899.99       2.02%         6       \$2,114,250.00       3.33%         1       \$322,000.00       0.51%         3       \$986,921.32       1.56%         5       \$1,176,000.00       1.85%         1       \$412,000.00       0.65%         1       \$206,250.00       0.33%         9       \$3,362,750.00       5.3%         8       \$2,112,500.00       3.33%         5       \$1,515,600.00       2.39%         1       \$192,000.00       0.3%         2       \$658,000.00       1.04%         1       \$414,000.00       0.65%         19       \$6,838,795.00       10.78%         1       \$250,000.00       0.39%         5       \$1,612,136.00       2.54%         3       \$726,500.00       1.15%         4       \$858,502.99       1.35%         1       \$214,500.00       0.34%         1       \$240,420.00       0.38%         1       \$213,500.00       0.31%         1       \$213,500.00       0.34%	1       \$199,500.00       0.31% 0       \$0.00         4       \$1,279,899.99       2.02% 0       \$0.00         6       \$2,114,250.00       3.33% 0       \$0.00         1       \$322,000.00       0.51% 0       \$0.00         3       \$986,921.32       1.56% 0       \$0.00         5       \$1,176,000.00       1.85% 0       \$0.00         1       \$412,000.00       0.65% 0       \$0.00         9       \$3,362,750.00       5.3% 0       \$0.00         8       \$2,112,500.00       3.33% 0       \$0.00         5       \$1,515,600.00       2.39% 0       \$0.00         1       \$192,000.00       0.3% 0       \$0.00         2       \$658,000.00       1.04% 0       \$0.00         1       \$414,000.00       0.65% 0       \$0.00         1       \$250,000.00       0.39% 0       \$0.00         3       \$726,500.00       1.15% 0       \$0.00         4       \$858,502.99       1.35% 0       \$0.00         1       \$214,500.00       0.34% 0       \$0.00         1       \$2240,420.00       0.38% 0       \$0.00         1       \$2240,420.00       0.34% 0       \$0.00	1 \$199,500.00 0.31% 0 \$0.00 NA 4 \$1,279,899.99 2.02% 0 \$0.00 NA 6 \$2,114,250.00 3.33% 0 \$0.00 NA 1 \$322,000.00 0.51% 0 \$0.00 NA 3 \$986,921.32 1.56% 0 \$0.00 NA 5 \$1,176,000.00 1.85% 0 \$0.00 NA 1 \$412,000.00 0.65% 0 \$0.00 NA 1 \$206,250.00 0.33% 0 \$0.00 NA 9 \$3,362,750.00 5.3% 0 \$0.00 NA 8 \$2,112,500.00 3.33% 0 \$0.00 NA 5 \$1,515,600.00 2.39% 0 \$0.00 NA 1 \$192,000.00 0.3% 0 \$0.00 NA 1 \$192,000.00 0.3% 0 \$0.00 NA 1 \$414,000.00 0.65% 0 \$0.00 NA 1 \$414,000.00 0.39% 0 \$0.00 NA 1 \$250,000.00 0.39% 0 \$0.00 NA 1 \$214,500.00 0.39% 0 \$0.00 NA 1 \$240,420.00 0.34% 0 \$0.00 NA 1 \$240,420.00 0.34% 0 \$0.00 NA 1 \$213,500.00 0.31% 0 \$0.00 NA	1 \$199,500.00 0.31% 0 \$0.00 NA 0 4 \$1,279,899.99 2.02% 0 \$0.00 NA 0 6 \$2,114,250.00 3.33% 0 \$0.00 NA 0 1 \$322,000.00 0.51% 0 \$0.00 NA 0 3 \$986,921.32 1.56% 0 \$0.00 NA 0 5 \$1,176,000.00 1.85% 0 \$0.00 NA 0 1 \$412,000.00 0.65% 0 \$0.00 NA 0 1 \$206,250.00 0.33% 0 \$0.00 NA 0 9 \$3,362,750.00 5.3% 0 \$0.00 NA 0 8 \$2,112,500.00 3.33% 0 \$0.00 NA 0 5 \$1,515,600.00 2.39% 0 \$0.00 NA 0 1 \$192,000.00 0.3% 0 \$0.00 NA 0 2 \$658,000.00 1.04% 0 \$0.00 NA 0 1 \$414,000.00 0.65% 0 \$0.00 NA 0 1 \$414,000.00 0.65% 0 \$0.00 NA 0 1 \$414,000.00 0.65% 0 \$0.00 NA 0 5 \$1,612,136.00 2.54% 0 \$0.00 NA 0 1 \$250,000.00 1.15% 0 \$0.00 NA 0 1 \$240,420.00 0.34% 0 \$0.00 NA 0 1 \$244,500.00 0.34% 0 \$0.00 NA 0 1 \$244,500.00 0.34% 0 \$0.00 NA 0 1 \$240,420.00 0.38% 0 \$0.00 NA 0 1 \$240,420.00 0.38% 0 \$0.00 NA 0 1 \$213,500.00 0.31% 0 \$0.00 NA 0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$1,396,500.00	2.2%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.57%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$227,250.00	0.36%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$351,000.00	0.55%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$693,750.06	1.09%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0 \$0.00	NA	0	\$0.0
Unavailable	42	\$13,323,956.84	21.03%	0 \$0.00	NA	0	\$0.0

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Total		214	\$63,416,239.53	100% 0	\$0.00		0	<b>\$0.</b>
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$270,000.00	0.78% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$393,750.00	1.14% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.9% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$256,000.00	0.74% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	5	\$2,225,569.64	6.46% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	7	\$2,224,700.00	6.46% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66% 0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,800.00	1.65% 0	\$0.00	NA	0	\$0.

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	PIONEER SAVINGS BANK	2	\$436,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$872,000.00	2.56% 0	\$0.00	NA 0	\$0.
Total		116	\$34,426,627.89	100% 0	\$0.00	0	\$0.
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31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK TRUST CO., INC	2	\$219,834.00	1.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$172,500.00	0.98% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$703,465.00	3.98% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	4	\$601,407.00	3.4% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC	2	\$279,861.00	1.58% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE	1	\$175,000.00	0.99% 0	\$0.00	NA 0	\$0.

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SERVICES, INC FAA CREDIT UNION	1	\$145,563.00	0.82%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE	1	\$84,974.00				
MIDWEST FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$174,237.00	0.99%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	\$0.00	NA	\$0
HOME FINANCING CENTER INC	1	\$123,339.00	0.7%	\$0.00	NA	\$0
ILLINI BANK	9	\$1,025,725.02	5.81%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	\$0.00	NA	\$0
INDEPENDENT BANK	3	\$305,645.00	1.73%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,722.00	0.7%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74% (	\$0.00	NA	\$0
MARINE BANK	3	\$232,891.00	1.32%	\$0.00	NA	) \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67% (	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% (	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% (	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	\$0.00	NA	\$0

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	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$0.
Total		141	\$17,663,079.36	100%	0	\$0.00		0	\$0.
	AMERICAHOMEKEY,								
31416XQB9	INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	5	\$543,151.00	7.04%		\$0.00	NA		\$0
	INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$0.
		1	\$321,634.00			\$0.00	NA		\$0.

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	INVESTORS SAVINGS BANK						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$352,143.00	4.56% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$854,907.00	11.04% 0	\$0.00	NA 0	\$0.
Total		69	\$7,719,482.60	100% 0	\$0.00	0	<b>\$0.</b>
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31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0	\$0.00	NA 0	\$0.

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ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	4	\$301,000.00	0.34%	\$0.00	NA (	\$0.0
ALPINE BANK & TRUST CO	28	\$1,843,600.00	2.1%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$121,650.00	0.14%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	\$0.00	NA (	\$0.0
AMERICAN BANK	5	\$336,782.62	0.38%	0 \$0.00	NA (	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A	2	\$121,887.67	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0 \$0.00	NA (	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09% (	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	\$0.00	NA	\$0.0
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BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$75,000.00	0.09%	$\sim$	\$0.00	NA	_	\$0.0

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09% 0	\$0.00	NA(	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.
CHEMICAL BANK	7	\$456,950.00	0.52% 0	\$0.00	NA (	0 \$0.
CITIZENS BANK	1	\$35,000.00	0.04% 0	1		<u> </u>
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29% 0	\$0.00	NA (	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06% 0	\$0.00	NA (	0 \$0.
CITY STATE BANK	1	\$82,500.00	0.09% 0	\$0.00	NA (	0 \$0.
CMG MORTGAGE, INC	1	\$77,250.00	0.09% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	2	\$97,400.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	14	\$901,096.96	1.03% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$63,815.85	0.07% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18% 0		NA	0 \$0
CORTRUST BANK	1	\$75,000.00	0.09% 0	\$0.00	NA (	0 \$0
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	7	\$483,308.00	0.55% 0	\$0.00	NA	0 \$0

SERVICES, INC						
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$80,000.00	0.09%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% (	\$0.00	NA	\$0
DIME BANK	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	\$0.00	NA	90 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,500.00	0.04%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD	2	\$141,817.22	0.16%	\$0.00	NA	90 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$68,600.00	0.08%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	\$0.00	NA	\$0
	1	\$84,500.00	0.1%	\$0.00	NA	0 \$0
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	FIDELITY HOMESTEAD SAVINGS BANK						
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38% 0	\$0.00	NA (	0 \$0.0
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84% 0	\$0.00	NA	0 \$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12% 0	\$0.00	NA (	0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56% 0	\$0.00	NA (	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05% 0	\$0.00	NA(	0 \$0.
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22% 0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43% 0	\$0.00	NA (	0 \$0.
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8% 0	\$0.00	NA (	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2% 0	\$0.00	NA (	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,637,322.01	1.87% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.
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BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	\$0.00	NA (	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	\$0.00	NA	\$0.0
FIRST UNITED BANK	2	\$164,000.00	0.19%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$229,050.00	0.26%	\$0.00	NA	\$0.0
FULTON BANK	14	\$984,680.00	1.12%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$131,000.00	0.15%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	7	\$477,050.00	0.54%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	\$0.00	NA (	\$0.0
HEARTLAND BANK	10	\$732,200.00	0.83%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	\$0.00	NA	\$0.0

HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$0.0
<del></del>		\$140,000.00	0.16%	Н	\$0.00	NA	1	\$0.

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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A	1	\$50,000.00	0.06%	\$0.00	NA (	\$0.0
LEGACY BANKS	2	\$162,000.00	0.18%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07% (	\$0.00	NA (	\$0.0
MARINE BANK	7	\$420,573.35	0.48%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	\$0.00	NA	\$0.0
MERCANTILE BANK	9	\$584,626.16	0.67% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$111,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$65,000.00	0.07% (	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0

MORTGAGE CENTER, LLC	15	\$984,350.00	1.12% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24% 0	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA (	\$0
NATIONAL COOPERATIVE BANK, N.A	6	\$339,250.00	0.39% 0	\$0.00	NA (	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14% 0	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA(	\$0
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$157,194.06	0.18% 0	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24% 0	\$0.00	NA	\$(
OMNIAMERICAN BANK	3	\$207,407.68	0.24% 0	\$0.00	NA	\$(
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1% 0	\$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA	\$(
ORIENTAL BANK	5	\$300,200.00	0.34% 0	\$0.00	NA (	) \$(

AND TRUST			1			
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	\$0.00	NA	0 \$0.
PBI BANK	1	\$81,200.00	0.09%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$232,250.00	0.26%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%			
PEOPLES STATE BANK	1	\$54,702.02	0.06%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$83,500.00	0.1%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	\$0.00	NA	0 \$0.
	2	\$155,900.00	0.18%	\$0.00	NA	0 \$0.

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

SUMMIT CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,300.00	0.3%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	0	\$0.0
	5	\$339,016.89	0.39%	0	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT							
<u> </u>	UNION						Щ	
	VIRGINIA CREDIT UNION, INC	1	\$38,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14% 0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,772,629.00	2.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	227	\$15,207,282.59	17.32% 0		NA	0	\$0.0
Total		1,319	\$87,699,526.33	100% 0	\$0.00		0	\$0.0
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31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15% 0	\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	4	\$397,500.00	0.61% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	10	\$990,642.08	1.53% 0	\$0.00	NA	0	\$0.
<u> </u>	AMEGY MORTGAGE	5	\$491,936.29	0.76% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$0.

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AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29% (	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	\$0.00	NA	\$0.
BANK MUTUAL	43	\$4,142,594.08	6.38%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$105,500.00	0.16%	1		1
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%			
BANK OF THE WEST	2	\$206,000.00	0.32%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$393,500.00	0.61%		NA	
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	\$0.00	NA	\$0.
	3	\$310,600.00	0.48%	\$0.00	NA	\$0.

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COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	8	\$740,500.00	1.14%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$407,850.00	0.63% (	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16% (	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$481,000.00	0.74%	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$104,250.00	0.16%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48% (	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%(	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.16%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA (	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15% (	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07% (	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16% (	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00			\$0.0
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HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	\$0.00	NA	90.
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	\$0.
MACON BANK, INC	1	\$108,800.00	0.17%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$109,029.92	0.17%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	4	\$392,100.00	0.6%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%			
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	\$0.00	NA	90.
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	\$0.00	NA	90.
	4	\$377,800.00	0.58%	\$0.00	NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$286,900.00	0.44%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%					\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.

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QUALSTAR CREDIT UNION						
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16% (	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14% (	\$0.00	NA	\$0.6
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03% (	\$0.00	NA	\$0.0
STATE BANK AND TRUST	6	\$538,500.00	0.83%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31% (	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	\$0.00	NA	\$0.0
SUTTON BANK	3	\$300,000.00	0.46% (	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00				
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44% (	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$296,759.45	0.46% (	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$85,000.00	0.13%	\$0.00	NA	\$0.0

UNITED BANK & TRUST	4	\$379,187.27	0.58% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$105,150.00	0.16% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	24	\$2,347,037.00	3.61% 0	\$0.00	NA 0	\$0.0
Unavailable	125	\$12,130,260.67	18.72% 0	\$0.00	NA 0	\$0.0
	666	\$64,943,016.29	100% 0	\$0.00	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	\$0.00	NA 0	\$0.0
ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	2	\$194,850.00	0.16% 0	\$0.00	NA 0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO	9	\$873,650.00	0.7% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	\$0.00	NA 0	\$0.0
	9	\$896,874.35	0.72% 0	\$0.00	NA 0	\$0.0
	TRUST VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	TRUST  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  125  666  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WRIGHT-PATT CREDIT UNION, INC  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY  ADVANTAGE BANK  ALSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALTRA FE	TRUST  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  VIRICHIEF TORION  WESTCONSIN CREDIT UNION  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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	3	\$301,835.28	0.24%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	\$0.00	NA	\$0.
AMERICAN BANK	9	\$883,714.60	0.71% (	\$0.00	NA (	\$0.
AMERICAN BANK CENTER	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09% (	\$0.00	NA (	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	\$0.00	NA	\$0.
ANCHORBANK FSB	48	\$4,627,700.00	3.73% (	\$0.00	NA (	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	\$0.00	NA	\$0.
AUBURNBANK	1	\$100,000.00	0.08%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC	1	\$96,597.71	0.08%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% (	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	\$0.
BANK OF AKRON	1	\$99,058.06	0.08%	\$0.00	NA (	\$0.
BANK OF THE WEST	28	\$2,686,510.07	2.17% (	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$102,800.00	0.08%		NA	
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$181,630.90	0.15%		NA	
BENCHMARK BANK	1	\$104,929.65	0.08%	\$0.00	NA (	\$0.

	BERKSHIRE COUNTY AVINGS BANK	2	\$199,100.00	0.16%	0 \$0.00	NA	0	\$0.0
В	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0 \$0.00	NA	0	\$0.0
B	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	OEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0.0
В	BUSEY BANK	2	\$200,300.00	0.16%	0 \$0.00	NA	0	\$0.0
	CARROLLTON BANK	5	\$480,840.00	0.39%	0 \$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK LLINOIS	2	\$200,500.00	0.16%	0 \$0.00	NA	0	\$0.0
C	CENTRAL MACOMB COMMUNITY CREDIT INION	2	\$191,428.88	0.15%	0 \$0.00	NA	0	\$0.0
N	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0 \$0.00	NA	0	\$0.0
	CENTRAL PACIFIC  HOME LOANS	2	\$195,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	CENTRAL SAVINGS SANK	1	\$93,425.66	0.08%	0 \$0.00	NA	0	\$0.0
C	CENTREBANK	1	\$105,356.72	0.08%	0 \$0.00	NA	0	\$0.0
	CHARLES RIVER BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	CHEMICAL BANK	4	\$378,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$207,885.28					\$0.0
C	CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0 \$0.00	NA	0	\$0.0
C	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0 \$0.00	NA	0	\$0.0
C V	CITIZENS FIRST VHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0 \$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	3	\$284,400.00	0.23%	0 \$0.00	NA	0	\$0.0
C	CITIZENS UNION AVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0 \$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,500.00	0.07%	0 \$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	15	\$1,404,029.74	1.13%	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0 \$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$181,684.65	0.15%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.08%	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$96,000.00	0.08%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$204,000.00	0.16%	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0 \$0.00	NA	0	\$0.
DIME BANK	2	\$189,000.00	0.15%	0 \$0.00	NA	0	\$0.
DORAL BANK	2	\$181,832.48	0.15%	0 \$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0 \$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT	1	\$92,785.00	0.07%	0 \$0.00	NA	0	\$0.
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9	\$855,570.00	0.69%	\$0.00	NA	\$0.
2	\$213,500.00	0.17%	\$0.00	NA	\$0.0
7	\$665,900.00	0.54%	\$0.00	NA	\$0.
1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
2	\$174,500.00	0.14%	\$0.00	NA	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
5	\$506,750.00	0.41%	\$0.00	NA (	\$0.0
5	\$479,220.27	0.39% (	\$0.00	NA	\$0.0
1	\$109,500.00	0.09%	\$0.00	NA	\$0.0
1	\$85,000.00	0.07%	\$0.00	NA (	\$0.0
6	\$583,518.27	0.47%	\$0.00	NA	\$0.0
4	\$395,000.00	0.32%	\$0.00	NA	\$0.0
1	\$102,000.00	0.08%	\$0.00	NA	\$0.0
3	\$267,800.00	0.22%	\$0.00	NA	\$0.0
2	\$194,950.00	0.16%	\$0.00	NA	\$0.0
2	\$191,000.00	0.15%	\$0.00	NA	\$0.0
6	\$586,150.00	0.47%	\$0.00	NA	\$0.0
1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
1	\$90,800.00	0.07%	\$0.00	NA	\$0.0
3	\$298,500.00	0.24%	\$0.00	NA	\$0.0
2	\$207,000.00	0.17%	\$0.00	NA	\$0.0
	2 7 1 2 1 5 5 1 1 3 2 2 6 1 1 3 3	2 \$213,500.00 7 \$665,900.00 1 \$100,000.00 2 \$174,500.00 1 \$92,000.00 5 \$506,750.00 5 \$479,220.27 1 \$109,500.00 1 \$85,000.00 6 \$583,518.27 4 \$395,000.00 1 \$102,000.00 2 \$194,950.00 2 \$191,000.00 6 \$586,150.00 1 \$85,000.00 1 \$90,800.00 3 \$298,500.00	2 \$213,500.00 0.17% 0 7 \$665,900.00 0.54% 0 1 \$100,000.00 0.08% 0 2 \$174,500.00 0.14% 0 1 \$92,000.00 0.07% 0 5 \$506,750.00 0.41% 0 5 \$479,220.27 0.39% 0 1 \$109,500.00 0.09% 0 1 \$85,000.00 0.07% 0 6 \$583,518.27 0.47% 0 4 \$395,000.00 0.32% 0 1 \$102,000.00 0.08% 0 2 \$194,950.00 0.16% 0 2 \$191,000.00 0.15% 0 6 \$586,150.00 0.47% 0 1 \$85,000.00 0.07% 0 1 \$85,000.00 0.07% 0 1 \$90,800.00 0.07% 0 1 \$90,800.00 0.07% 0	2 \$213,500.00 0.17% 0 \$0.00 7 \$665,900.00 0.54% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$174,500.00 0.14% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 5 \$506,750.00 0.41% 0 \$0.00 5 \$479,220.27 0.39% 0 \$0.00 1 \$109,500.00 0.07% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 4 \$395,000.00 0.32% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 2 \$194,950.00 0.16% 0 \$0.00 2 \$191,000.00 0.15% 0 \$0.00 6 \$586,150.00 0.47% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$90,800.00 0.07% 0 \$0.00	2 \$213,500.00 0.17% 0 \$0.00 NA 0 7 \$665,900.00 0.54% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$174,500.00 0.14% 0 \$0.00 NA 0 5 \$506,750.00 0.41% 0 \$0.00 NA 0 5 \$479,220.27 0.39% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 6 \$583,518.27 0.47% 0 \$0.00 NA 0 4 \$395,000.00 0.32% 0 \$0.00 NA 0 1 \$102,000.00 0.08% 0 \$0.00 NA 0 2 \$194,950.00 0.16% 0 \$0.00 NA 0 2 \$194,950.00 0.16% 0 \$0.00 NA 0 2 \$191,000.00 0.15% 0 \$0.00 NA 0 3 \$267,800.00 0.15% 0 \$0.00 NA 0 6 \$586,150.00 0.47% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 2 \$191,000.00 0.15% 0 \$0.00 NA 0 3 \$268,500.00 0.47% 0 \$0.00 NA 0 1 \$85,000.00 0.47% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 1 \$90,800.00 0.07% 0 \$0.00 NA 0

ND LOAN ON OF	2	\$194,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
RAL ANK OF	2	\$191,850.00	0.15%	0 \$0.00	) NA	0	\$0.0
ONAL	2	\$189,500.00	0.15%	0 \$0.00	) NA	0	\$0.0
	4	\$382,750.00	0.31%	0 \$0.00	) NA	0	\$0.0
RSTATE	1	\$99,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
	35	\$3,410,059.00	2.75%	0 \$0.00	) NA	0	\$0.0
	22	\$2,097,930.10	1.69%	0 \$0.00	) NA	0	\$0.0
	1	\$100,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
	2	\$207,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
	1	\$85,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
	1	\$93,838.04	0.08%	0 \$0.00	) NA	0	\$0.0
	2	\$180,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
	2	\$198,450.00	0.16%	0 \$0.00	) NA	0	\$0.0
E BANK	20	\$1,912,304.74	1.54%	0 \$0.00	) NA	0	\$0.0
ED BANK	1	\$96,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
DIT	5	\$493,032.75	0.4%	90.00	) NA	0	\$0.0
BANK	2	\$191,500.00	0.15%	0 \$0.00	) NA	0	\$0.0
	2	\$199,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
ANK	2	\$184,152.87	0.15%	0 \$0.00	) NA	0	\$0.0
NK	12	\$1,180,750.00	0.95%	0 \$0.00	) NA	0	\$0.0
	2	\$182,030.00	0.15%	0 \$0.00	) NA	0	\$0.0
T UNION	3	\$290,200.00	0.23%	0 \$0.00	) NA	0	\$0.0
	1	\$86,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
	ON CGAGE L.L.C DNAL JST DNAL KA DNAL ARMI DNAL	NO LOAN   2   2   3   3   3   3   3   3   3   3	STATE   1   \$190,000.00   \$190,000.00   \$190,000   \$190,000   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000.00   \$190,000	ND LOAN   2   \$194,000.00   0.16%	NO   NO   NO   NO   NO   NO   NO   NO	SID LOAN   NO   SID LOAN   NO   SID LOAN   NO   SID LOAN   NO   SID LOAN   SID LOAN   2   \$194,000.00   0.16%   0   \$0.00   NA   0	

GREAT WESTERN BANK	6	\$604,400.00	0.49%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56% (	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44% (	\$0.00	NA (	\$0.6
HANCOCK BANK	1	\$105,000.00	0.08%	\$0.00	NA (	\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$99,997.56	0.08%	\$0.00	NA (	\$0.0
HEARTLAND BANK	10	\$931,653.12	0.75% (	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$104,800.00	0.08%	\$0.00	NA (	\$0.0
HOMEWISE, INC	2	\$188,275.00	0.15%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA (	\$0.0
ILLINI BANK	3	\$312,778.34	0.25%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE	2	\$189,100.00	0.15%	\$0.00	NA	\$0.0
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CORPORATION						
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	\$0.00	NA	0 \$0
LEGACY BANKS	3	\$308,500.00	0.25%	\$0.00	NA	0 \$0
LIBERTY BANK	3	\$294,400.00	0.24% (	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	\$0.00	NA	\$0
MACON BANK, INC	2	\$191,200.00	0.15%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$94,606.02	0.08%	\$0.00	NA	
MARINE BANK	4	\$394,298.89	0.32%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$201,446.29	0.16%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%	\$0.00	NA	\$0
MERCANTILE BANK	3	\$305,601.81	0.25%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	\$0.00		
MERIWEST MORTGAGE	3	\$312,050.00	0.25%	\$0.00	NA	0 \$0

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	\$0.
METABANK	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% (		NA	\$0.
MIDLAND STATES BANK	4	\$364,500.00	0.29%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	3	\$296,500.00	0.24% (	\$0.00	NA	\$0.

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1	\$108,150.00	0.09%	\$0.00	NA	\$0.
4	\$383,178.96	0.31%	\$0.00	NA	\$0.
5	\$514,200.00	0.41%	\$0.00	NA	\$0.
1	\$106,700.00	0.09%	\$0.00	NA (	\$0.
3	\$322,406.33	0.26%	\$0.00	NA (	\$0.
1	\$106,900.00	0.09%	\$0.00		
2	\$189,500.00	0.15%	\$0.00	NA	\$0.
4	\$409,750.00	0.33%	\$0.00	NA (	\$0.
1	\$92,000.00	0.07%	\$0.00	NA (	\$0.
1	\$109,000.00	0.09%	\$0.00	NA	\$0.
1	\$101,000.00	0.08%	\$0.00	NA	\$0.
2	\$191,623.90	0.15%	\$0.00	NA	\$0.
2	\$207,188.00	0.17%	\$0.00	NA (	\$0.
2	\$185,486.78	0.15%	\$0.00	NA	\$0.
3	\$265,200.00	0.21%	\$0.00	NA (	\$0.
7	\$648,426.96	0.52%	\$0.00	NA	\$0.
1	\$100,000.00	0.08%	\$0.00	NA (	\$0.
4	\$381,400.00	0.31%	\$0.00	NA	\$0.
1	\$91,000.00	0.07%	\$0.00	NA	\$0.
25	\$2,487,183.98	2.01%	\$0.00	NA	\$0.
3	\$266,587.03	0.22%	\$0.00	NA	\$0.
	4 5 1 3 1 1 1 1 2 2 2 3 7 1 4 1 25	4 \$383,178.96  5 \$514,200.00  1 \$106,700.00  3 \$322,406.33  1 \$106,900.00  2 \$189,500.00  4 \$409,750.00  1 \$92,000.00  1 \$101,000.00  2 \$191,623.90  2 \$207,188.00  2 \$185,486.78  3 \$265,200.00  7 \$648,426.96  1 \$100,000.00  4 \$381,400.00  1 \$91,000.00  2 \$2,487,183.98	4 \$383,178.96 0.31% 0 5 \$514,200.00 0.41% 0 1 \$106,700.00 0.09% 0 3 \$322,406.33 0.26% 0 1 \$106,900.00 0.09% 0 2 \$189,500.00 0.15% 0 4 \$409,750.00 0.33% 0 1 \$92,000.00 0.07% 0 1 \$109,000.00 0.09% 0 1 \$101,000.00 0.08% 0 2 \$191,623.90 0.15% 0 2 \$207,188.00 0.17% 0 2 \$185,486.78 0.15% 0 3 \$265,200.00 0.21% 0 7 \$648,426.96 0.52% 0 1 \$100,000.00 0.08% 0 4 \$381,400.00 0.31% 0 2 \$2,487,183.98 2.01% 0	4 \$383,178.96 0.31% 0 \$0.00  5 \$514,200.00 0.41% 0 \$0.00  1 \$106,700.00 0.09% 0 \$0.00  3 \$322,406.33 0.26% 0 \$0.00  1 \$106,900.00 0.09% 0 \$0.00  2 \$189,500.00 0.15% 0 \$0.00  4 \$409,750.00 0.33% 0 \$0.00  1 \$109,000.00 0.09% 0 \$0.00  1 \$101,000.00 0.09% 0 \$0.00  2 \$191,623.90 0.15% 0 \$0.00  2 \$207,188.00 0.17% 0 \$0.00  2 \$185,486.78 0.15% 0 \$0.00  3 \$265,200.00 0.21% 0 \$0.00  7 \$648,426.96 0.52% 0 \$0.00  4 \$381,400.00 0.31% 0 \$0.00  1 \$91,000.00 0.07% 0 \$0.00  1 \$91,000.00 0.07% 0 \$0.00  2 \$2,487,183.98 2.01% 0 \$0.00	4 \$383,178.96 0.31% 0 \$0.00 NA ( 5 \$514,200.00 0.41% 0 \$0.00 NA ( 1 \$106,700.00 0.09% 0 \$0.00 NA ( 3 \$322,406.33 0.26% 0 \$0.00 NA ( 1 \$106,900.00 0.09% 0 \$0.00 NA ( 2 \$189,500.00 0.15% 0 \$0.00 NA ( 4 \$409,750.00 0.33% 0 \$0.00 NA ( 1 \$92,000.00 0.09% 0 \$0.00 NA ( 1 \$109,000.00 0.09% 0 \$0.00 NA ( 1 \$101,000.00 0.09% 0 \$0.00 NA ( 2 \$191,623.90 0.15% 0 \$0.00 NA ( 2 \$185,486.78 0.15% 0 \$0.00 NA ( 3 \$265,200.00 0.21% 0 \$0.00 NA ( 7 \$648,426.96 0.52% 0 \$0.00 NA ( 4 \$381,400.00 0.31% 0 \$0.00 NA ( 1 \$91,000.00 0.08% 0 \$0.00 NA ( 1 \$100,000.00 0.08% 0 \$0.00 NA ( 1 \$100,000.00 0.21% 0 \$0.00 NA ( 1 \$100,000.00 0.31% 0 \$0.00 NA ( 1 \$100,000.00 0.08% 0 \$0.00 NA ( 1 \$100,000.00 0.00 NA ( 1 \$100,000.

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PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00		0	\$0.00	NA	0	\$0.0
S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY		\$388,770.00						\$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%				Ш	\$0.0
SEAMENS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	\$0.00	NA	90.
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	\$0.00	NA	90.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14% (	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA	90.
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	\$0.00	NA	90.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07% (	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$208,000.00	0.17% (	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$279,000.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	\$0.00	NA	90.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41% (	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% (	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL	3	\$281,719.87	0.23%	\$0.00	NA	0 \$0.0

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CREDIT UNION SUTTON BANK	1	\$88,000.00	0.07%	0 \$0.00	NA	0	\$0.
	1		1	1	1		
TEXAS BANK THE FIRST	1	\$85,500.00					\$0.
NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$384,325.00	0.31%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$282,050.00	0.23%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	_ 1	\$104,050.00	0.08%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$185,800.00	0.15%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$87,000.00	0.07%	\$0.00	NA	0	\$0.
UNITED BANK, N.A	2	\$189,150.00	0.15%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK		·					\$0.
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	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$600,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$92,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	\$0.00	NA 0	\$0.0
WAUKES BANK	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	6	\$547,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$366,301.04			NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,966,980.22	1.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	233	\$22,482,319.66	18.24% 0	\$0.00	NA 0	\$0.0
Total		1,282	\$123,963,675.70	100% 0	\$0.00	0	\$0.0
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$238,269.97	0.28%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	5	\$599,500.00	0.71% 0	\$0.00	NA 0	\$0.0
		5	\$581,550.00	0.69% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$470,139.69	0.56% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13% 0		NA 0	
AMERICAN BANK, N.A	3	\$347,016.85	0.41% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	27	\$3,190,200.00	3.78% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$237,000.00	0.28% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$122,700.00	0.15% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	17	\$2,012,451.80	2.39% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	2	\$225,725.00	0.27% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0		NA 0	
	1	\$115,767.88	0.14% 0	\$0.00	NA 0	\$0.

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BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$115,175.00	0.14% (	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	\$0.00	NA	\$0.0
CARROLLTON BANK	6	\$707,491.09	0.84% (	\$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$121,200.00	0.14% (	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$114,000.00	0.14%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$123,200.00	0.15%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
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COMMUNITY BANK, N.A	12	\$1,401,622.00	1.66%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$121,300.00	0.14%	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$121,000.00	0.14%	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$113,000.00	0.13%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,850.00	0.14%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$225,200.00	0.27%	0 \$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%		NA	0	\$0.
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	\$0.00	NA	0	\$0.
	1	\$119,000.00	0.14%	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA	\$0.6
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$232,900.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$806,900.00	0.96% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00			NA 0	\$0.
FIRST PLACE BANK	11	\$1,299,180.27	1.54% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	1	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	5	\$561,567.68	0.67% 0	\$0.00	NA 0	\$0.
FREMONT BANK	4	\$454,762.03	0.54% 0	\$0.00	NA 0	\$0
FULTON BANK	7	\$816,700.00	0.97% 0	\$0.00	NA 0	\$0
GECU	2	\$247,350.00			1	
GESA CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$117,000.00				
	1	\$113,600.00	0.13% 0	\$0.00	NA 0	\$0

GREAT WESTERN BANK						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	5	\$595,250.00	0.71% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0		NA	90 \$0
HEARTLAND BANK	6	\$703,400.00	0.83% 0	\$0.00	NA (	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0			
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0	\$0.00	NA	90 \$0
HOME BANK	1	\$120,000.00	0.14% 0	\$0.00	NA (	0 \$0
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0			
HOME STATE BANK	1	\$123,000.00	0.15% 0	\$0.00	NA (	0 \$0
HONOR BANK	1	\$114,500.00	0.14% 0		NA (	
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0			
ILLINI BANK	4	\$456,636.53	0.54% 0	\$0.00	NA (	0 \$0
INSIGHT CREDIT UNION	1	\$110,000.00	0.13% 0			
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28% 0	\$0.00	NA	0 \$6
ISB COMMUNITY BANK	2	\$234,000.00	0.28% 0	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	9
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28% 0	\$0.00	NA	9 \$
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42% 0	\$0.00	NA	9 \$
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.13% 0	\$0.00	NA	9 \$
LAND /HOME FINANCIAL	1	\$124,050.00	0.15% 0	\$0.00	NA	9 \$

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SERVICES, INC						
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$0.0
LEADER BANK, N.A	2	\$238,000.00	0.28%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK	2	\$231,453.41	0.27%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$115,800.00	0.14%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$352,316.14	0.42%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.41%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$119,474.80	0.14%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	\$0.00	NA	\$0.0
METABANK	1	\$113,000.00	0.13%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00				
MIDLAND STATES BANK	1	\$110,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	\$0.00	NA	\$0.0

UNION	\$0.4 \$0.4 \$0.4
BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL COOPERATIVE BANK, N.A  NATIONAL EXCHANGE BANK  S124,600.00  0.15% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	\$0.0 \$0.0
MIDDLEBURY 1 \$115,000.00 0.14% 0 \$0.00 NA 0  NATIONAL COOPERATIVE 1 \$112,400.00 0.13% 0 \$0.00 NA 0  BANK, N.A  NATIONAL EXCHANGE BANK 3 \$346,000.00 0.41% 0 \$0.00 NA 0  AND TRUST	\$0.
COOPERATIVE 1 \$112,400.00 0.13% 0 \$0.00 NA 0 BANK, N.A NATIONAL EXCHANGE BANK 3 \$346,000.00 0.41% 0 \$0.00 NA 0 AND TRUST	
EXCHANGE BANK 3 \$346,000.00 0.41% 0 \$0.00 NA 0 AND TRUST	\$0.
NEW POWN CANDICC	φυ.
NEWTOWN SAVINGS   1   \$122,000.00   0.14% 0   \$0.00   NA 0	\$0.
NORTHERN OHIO INVESTMENT 1 \$119,300.00 0.14% 0 \$0.00 NA 0 COMPANY	\$0.
NORTHWEST FEDERAL CREDIT 5 \$580,728.15 0.69% 0 \$0.00 NA 0 UNION	\$0.
NORTHWESTERN MORTGAGE 7 \$803,572.76 0.95% 0 \$0.00 NA 0 COMPANY	\$0.
NUMERICA CREDIT 1 \$119,502.33 0.14% 0 \$0.00 NA 0	\$0.
ORIENTAL BANK AND TRUST 1 \$118,000.00 0.14% 0 \$0.00 NA 0	\$0.
PATELCO CREDIT 2 \$227,584.18 0.27% 0 \$0.00 NA 0	\$0.
PENTAGON FEDERAL REDIT UNION 8 \$931,339.35 1.1% 0 \$0.00 NA 0	\$0.
PEOPLES BANK 1 \$122,000.00 0.14% 0 \$0.00 NA 0	\$0.
PEOPLES BANK & TRUST COMPANY OF 1 \$119,500.00 0.14% 0 \$0.00 NA 0 PICKETT COUNTY	\$0.
PEOPLES BANK, NATIONAL 1 \$118,000.00 0.14% 0 \$0.00 NA 0 ASSOCIATION	\$0.
PHH MORTGAGE 10 \$1,191,406.06 1.41% 0 \$0.00 NA 0	\$0.
PIONEER CREDIT 2 \$233,100.00 0.28% 0 \$0.00 NA 0	\$0.
POLISH NATIONAL 1 \$122,505.27 0.15% 0 \$0.00 NA 0	\$0.
PORT WASHINGTON	\$0.
PROFILE BANK FSB 1 \$110,000.00 0.13% 0 \$0.00 NA 0	\$0.

PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0 \$0.00	) NA	0	\$0.0
RABOBANK, N.A	2	\$220,625.00	0.26%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL	5	\$576,079.10	0.68%			П	
CREDIT UNION	٦	\$370,079.10	0.06%	0 \$0.00	) INA	U	\$0.0
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0 \$0.00	) NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$110,258.00	0.13%	0 \$0.00	) NA	0	\$0.0
S&T BANK	4	\$466,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0 \$0.00	) NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0 \$0.00	) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0 \$0.00	) NA	0	\$0.0
SIUSLAW BANK	1	\$124,850.00	0.15%	0 \$0.00	) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0 \$0.00	) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0 \$0.00	) NA	0	\$0.0
ST. MARYS BANK	2	\$237,000.00	0.28%	0 \$0.00	) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0 \$0.00	) NA	0	\$0.0
	1	\$118,872.00	0.14%	0 \$0.00	) NA	0	\$0.0

STATE BANK OF LINCOLN							
STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42% (	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	2	\$225,000.00	0.27%	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$111,987.00	0.13% (	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%		NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14% (	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$574,550.00	0.68%	\$0.00	NA	0	\$0.
THE PEOPLES BANK	2	\$237,371.30	0.28%	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,650.00	0.43% (	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	\$0.00	NA	0	\$0.
	1	\$123,000.00	0.15%	\$0.00	NA	0	\$0.

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	UNION FEDERAL SAVINGS BANK						
	UNITED BANK & TRUST	2	\$237,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$352,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$465,100.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,308,578.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$14,354,750.25		1	NA 0	\$0.0
Total		721	\$84,343,821.20	100% 0	\$0.00	0	\$0.
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$123,486.50	5.82% 0	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$546,930.49		1	NA 0	\$0.
Total		16	\$2,122,905.85	100% 0	\$0.00	0	\$0.0

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31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% 0		NA NA		\$0
	REGIONS BANK SAN DIEGO COUNTY CREDIT LINION	1	\$308,211.72 \$159,929.59	17.43% 0 9.04% 0		NA NA		\$0 \$0
	CREDIT UNION Unavailable	7	\$1,141,498.20	64.56% 0	\$0.00	NA	0	\$0
Total	Onavanable	11	\$1,768,196.16	100% 0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0 \$0
10tai		11	\$1,700,170.10	100 /6 0	φυ.υυ		<u> </u>	φυ
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	12	\$766,711.77	0.64% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	18	\$1,188,250.00	1% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$210,415.92	0.18% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	13	\$754,137.98	0.63% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$210,700.00	0.18% 0	\$0.00	NA	0	\$0.

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AMERICAN THE NORTH		4	\$263,600.00	0.22%	\$0.00	NA	0 \$0
AMERICAN N.A	BANK,	1	\$54,200.00	0.05%	\$0.00	NA	0 \$0
AMERICAN FEDERAL C UNION		1	\$60,191.61	0.05%	\$0.00	NA	0 \$0
AMERICAN HERITAGE CREDIT UN	FEDERAL	7	\$471,188.46	0.39%	\$0.00	NA	0 \$0
AMERICAN NATIONAL TERRELL		1	\$73,300.00	0.06%	\$0.00	NA	0 \$0
AMERICAN NATIONAL WICHITA F.	BANK,	2	\$135,655.81	0.11% (	\$0.00	NA	0 \$0
AMERICAN BANK, F.S.I		1	\$57,000.00	0.05%	\$0.00	NA	0 \$0
AMERIFIRS FINANCIAL CORPORAT	,	1	\$67,500.00	0.06%	\$0.00	NA	0 \$0
ANCHORB <i>A</i>	ANK FSB	60	\$4,108,500.00	3.44%	\$0.00	NA	0 \$0
ASSOCIATE NA	ED BANK,	2	\$134,462.91	0.11%	\$0.00	NA	0 \$0
ASSOCIATE UNION	ED CREDIT	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0
AUBURNB <i>A</i>	ANK	2	\$122,000.00	0.1%	\$0.00	NA	0 \$0
AURORA FI GROUP INC		6	\$421,771.70	0.35%	\$0.00	NA	0 \$0
BANCOKLA MORTGAGI CORPORAT	Ε	20	\$1,341,887.00	1.12% (	\$0.00	NA	0 \$0
BANCORPS BANK	OUTH	30	\$1,877,581.82	1.57%	\$0.00	NA	0 \$0
BANK FIRS' NATIONAL	Т	5	\$310,400.00	0.26%	\$0.00	NA	0 \$0
BANK MUT	UAL	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0
BANK OF SPRINGFIEI	LD	3	\$132,785.09	0.11%	\$0.00	NA	0 \$0
BANK OF S	TANLY	5	\$323,400.00	0.27%	\$0.00	NA	0 \$0
BANK OF T	HE WEST	42	\$2,905,361.17	2.43%	\$0.00	NA	0 \$0
BANK OF WASHINGT	ON	3	\$199,450.00	0.17%	\$0.00	NA	0 \$0
BANK TEXA NATIONAL ASSOCIATI	,	1	\$61,800.00	0.05%	\$0.00	NA	0 \$0
BANK-FUN FEDERAL C	D STAFF	1	\$58,000.00	0.05%	\$0.00	NA	0 \$0

UNION						
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89% (	\$0.00	NA	\$0
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%		NA	\$0.
BUSEY BANK	2	\$133,600.00	0.11%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29% (	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18% (	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76% (	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$58,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRUE BANK	5	\$259,000.00	0.22%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	\$0.00	NA	\$0.
CHEMICAL BANK	5	\$280,700.00	0.24%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%		NA	
	1	\$69,350.00	0.06%	\$0.00	NA	90.

CIS FINANCIAL SERVICES, INC						
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12% 0	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$131,000.00	0.11% 0	\$0.00	NA (	\$0.
CITIZENS FIRST BANK	1	\$32,000.00				
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31% 0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$203,100.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09% 0	\$0.00	NA (	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00	NA (	\$0.
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO	3	\$218,724.92	0.18% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	21	\$1,299,384.34	1.09% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$65,428.10	0.05% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05% 0	\$0.00	NA (	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22% 0	\$0.00	NA	\$0.
	1	\$55,157.63	0.05% 0	\$0.00	NA	\$0.

CORNERSTONE MORTGAGE COMPANY						
CORTRUST BANK	3	\$197,730.00	0.17% (	0 \$0.00	NAC	0 \$0.
COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%			
CREDIT UNION MORTGAGE SERVICES, INC	3	\$220,300.00	0.18%	0 \$0.00	NA (	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07% (	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$179,096.09	0.15% (	0 \$0.00	NA	0 \$0.
CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11% (	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% (	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07% (	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0 \$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$80,000.00	0.07% (	0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$127,750.00	0.11% (	0 \$0.00	NA (	0 \$0
FARMERS AND MERCHANTS	1	\$78,500.00	0.07%	1 1	1	1

SAVINGS BANK						
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$42,400.00	0.04%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% (	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HERITAGE	6	\$438,580.91	0.37%	\$0.00	NA	0 \$0

FINANCIA	L, LLC								
FIRST INT BANK	ERSTATE	5	\$299,100.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST KE	YSTONE ITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST ME MORTGAG CORPORA	RIT GE	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0	\$0.0
FIRST MO COMPANY		16	\$1,033,180.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST NA' BANK & T		1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NA' BANK AL	TIONAL	1	\$75,150.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NA' BANK AN COMPANY	D TRUST	1	\$35,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NA' BANK OF DEERWOO		1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NIA BANK, NA ASSOCIAT	ATIONAL	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEC COMMUN		3	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLA	ACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0	\$0.
FIRST UN & TRUST	ITED BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTBAN RICO	NK PUERTO	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTLIGI FEDERAL UNION		1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FLORIDA UNION	CREDIT	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FORUM CI UNION	REDIT	7	\$467,477.35	0.39%	0	\$0.00	NA	0	\$0.0
FORWARI FINANCIA SSB		1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANDSE TRUST	N BANK &	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FRANKEN CREDIT U		2	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT	BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0	\$0.
FULTON E	BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0	\$0.
GECU		5	\$334,176.13	0.28%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.

GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA (	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07% 0			
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$79,000.00	0.07% 0	\$0.00	NA (	0 \$0
HAWTHORN BANK	1	\$69,000.00	0.06% 0	\$0.00	NA (	0 \$0
HEARTLAND BANK	11	\$704,821.10	0.59% 0	\$0.00	NA (	0 \$0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$237,671.88	0.2% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04% 0			
HOME STATE BANK	3	\$197,000.00	0.16% 0	1 1	1	
HOMETOWN BANK	3	\$197,050.17	0.17% 0		t - t	
HONESDALE NATIONAL BANK	3	\$214,000.00	0.18% 0	\$0.00	NA	0 \$0

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ТНЕ		A				
HONOR BANK	2	\$157,604.92	0.13%	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	\$0.00	NA	\$0.
ILLINI BANK	5	\$289,303.62	0.24%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34% (	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$164,000.00	0.14% (	\$0.00	NA	) \$0.0
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%			
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	\$0.00	NA	\$0.0

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MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0 \$0.00	NA	\$0.0
MACON BANK, INC	1	\$55,000.00	0.05%	0 \$0.00	NAC	\$0.0
MAGNA BANK	5	\$331,963.43			1 1	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00				
MANUFACTURERS BANK AND TRUST CO	1	\$82,500.00	0.07%	0 \$0.00	NA	\$0.0
MARINE BANK	15	\$867,474.95	0.73%	0 \$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0 \$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$229,700.00	0.19%	0 \$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00			NA	\$0.0
MERCANTILE BANK	1	\$71,782.52	0.06%	0 \$0.00	NAC	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38				
METABANK	1	\$64,800.00	0.05%	0 \$0.00	NAC	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$231,700.00				
MIDWESTONE BANK	2	\$124,000.00	0.1%	0 \$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0 \$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0 \$0.00	NA	\$0.0

MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	\$0.00	NA	90.
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$66,900.00	0.06%	\$0.00	NA	0 \$0.
PANHANDLE STATE	1	\$65,000.00	0.05%	\$0.00	NA	\$0.

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BANK DATEL CO CREDIT						
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0 \$0.00	NA	0 \$0
PEOPLES BANK	4	\$267,000.00	0.22%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0 \$0.00	NA	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0 \$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	\$0.00	NA	\$0
PIONEER BANK	2	\$99,400.00	0.08%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$72,500.00	0.06%			
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0 \$0.00	NA	\$0
RABOBANK, N.A	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%			

REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0 \$0.00	) NA	0 \$0.
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0 \$0.00	) NA	0 \$0.
REGIONS BANK	3	\$197,110.65	0.17%	0 \$0.00	) NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%		) NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	) NA	0 \$0.
ROUNDBANK	2	\$130,000.00	0.11%	0 \$0.00	) NA	0 \$0.
S&T BANK	20	\$1,282,894.36	1.07%	0 \$0.00	) NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	\$0.00	) NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0 \$0.00	) NA	0 \$0.
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0 \$0.00	) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0 \$0.00	) NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0 \$0.00	) NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0 \$0.00	) NA	0 \$0.
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0 \$0.00	) NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	) NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0 \$0.00	) NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	) NA	0 \$0.
SIUSLAW BANK	2	\$141,500.00	0.12%	0 \$0.00	) NA	0 \$0.
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0 \$0.00	) NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0 \$0.00	) NA	0 \$0.
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0 \$0.00	) NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0 \$0.00	) NA	0 \$0.
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0 \$0.00	) NA	0 \$0.
	2	\$159,000.00	0.13%	0 \$0.00	) NA	0 \$0.

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SPC COOPERATIVE CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$139,785.67	0.12%	\$0.00	NA (	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	\$0.00	NA (	\$0.0
STATE BANK AND TRUST	3	\$219,500.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	\$0.00	NA(	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	\$0.00		

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$48,000.00	0.04% (	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00				
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,360.00	0.32%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04% (	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT	3	\$194,800.00	0.16%	\$0.00	NA	0 \$0.0

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1	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$350,900.00	0.29% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$155,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04% 0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	5	\$306,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,676,832.00	1.4% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	405	\$25,519,050.71	21.35% 0	\$0.00	NA	0	\$0.
Total		1,867	\$119,415,089.73	100% 0	\$0.00		0	\$0.0
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$102,000.00	0.35% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.36% 0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC	1	\$104,721.73	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	3	\$294,506.00	1.02%	0	\$0.00	NA	0	\$0.0

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MORTGAGE				1		
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA	\$0
CREDIT UNION WEST	9	\$768,615.30	2.66%	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	\$0.
DFCU FINANCIAL	4	\$395,800.00	1.37% (	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76% (	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A	2	\$214,200.00	0.74%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	\$0.00	NA	\$0
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	\$0.00	NA	\$0
FIRST BANK	1	\$105,000.00	0.36% (	\$0.00	NA (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%			
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	\$0

FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	\$0.00	NA	90.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	\$0.00	NA	90.
FIRST MORTGAGE COMPANY, L.L.C	6	\$583,978.14	2.02%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29% (	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$107,574.44	0.37%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	\$0.00	NA	\$0.0
FULTON BANK	4	\$400,500.00	1.38%	\$0.00	NA	0 \$0.
GECU	2	\$197,753.00	0.68%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	90.0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	90.0
GUARDIAN MORTGAGE COMPANY INC	2	\$204,150.00	0.71%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	\$0.00	NA	90.0
HAMPDEN BANK	1	\$90,500.00	0.31%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	\$0.00	NA	90.0
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	\$0.00	NA	\$0.0

HOME FINANCING CENTER INC	1	\$100,000.00	0.35%	0 \$0.0	0 NA	0	\$0.
HOME STATE BANK	1	\$101,500.00	0.35%	0 \$0.0	0 NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0 \$0.0	0 NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0 \$0.0	0 NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0 \$0.0	0 NA	.0	\$0.
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0 \$0.0	0 NA	0	\$0.
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0 \$0.0	0 NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0 \$0.0	0 NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.29%	0 \$0.0	0 NA	0	\$0.
LENDUS, LLC	2	\$203,000.00	0.7%	0 \$0.0	0 NA	0	\$0.
MARINE BANK	3	\$315,537.41	1.09%	0 \$0.0	0 NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.0	0 NA	0	\$0.0
MAX CREDIT UNION	2	\$199,400.00	0.69%	0 \$0.0	0 NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$92,000.00	0.32%	0 \$0.0	0 NA	.0	\$0.
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0 \$0.0	0 NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0 \$0.0	0 NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0 \$0.0	0 NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.0	0 NA	.0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$94,200.00	0.33%	0 \$0.0	0 NA	.0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0 \$0.0	0 NA	0	\$0.
NEW ERA BANK	2	\$204,000.00	0.71%	0 \$0.0	0 NA	0	\$0.
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0 \$0.0	0 NA	0	\$0.
OHIO UNIVERSITY	1	\$109,000.00	0.38%	0 \$0.0	0 NA	0	\$0.
CREDIT UNION	1	Ψ100,000.00	0.5070	Ψ0.0			

4	\$368,500.00	1.27%	0 \$0.00	NA	\$0.0
2	\$189,000.00	0.65%	0 \$0.00	NA	\$0.0
1	\$100,000.00	0.35% (	\$0.00	NA	\$0.0
1	\$99,000.00	0.34%	\$0.00	NA	\$0.0
1	\$99,603.94	0.34%	0 \$0.00	NA	\$0.0
2	\$189,000.00	0.65%	\$0.00	NA	\$0.0
1	\$85,000.00	0.29% (	\$0.00	NA	\$0.0
5	\$504,320.00	1.74% (	\$0.00	NA	\$0.0
1	\$93,750.00	0.32%	\$0.00	NA	\$0.0
1	\$106,000.00	0.37%	0 \$0.00	NA	\$0.0
1	\$99,000.00	0.34%	\$0.00	NA	\$0.0
1	\$97,000.00	0.34%	0 \$0.00	NA	\$0.0
1	\$87,550.06	0.3%	0 \$0.00	NA	\$0.0
1	\$86,112.63	0.3%	0 \$0.00	NA	\$0.
1	\$106,000.00	0.37%	0 \$0.00	NA	\$0.
1	\$85,600.00	0.3%	\$0.00	NA	\$0.
3	\$299,300.00	1.03%	0 \$0.00	NA	\$0.
1	\$87,500.00	0.3%	0 \$0.00	NA	\$0.
1	\$105.000.00	0.36% (	\$0.00	NA (	\$0.
1	\$100,000.00				
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$189,000.00  1 \$100,000.00  1 \$99,000.00  1 \$99,603.94  2 \$189,000.00  1 \$85,000.00  1 \$93,750.00  1 \$99,000.00  1 \$99,000.00  1 \$97,000.00  1 \$87,550.06  1 \$86,112.63  1 \$106,000.00  1 \$85,600.00  1 \$87,500.00  1 \$87,500.00  1 \$87,500.00	2 \$189,000.00 0.65% 0 1 \$100,000.00 0.35% 0 1 \$99,000.00 0.34% 0 1 \$99,603.94 0.34% 0 2 \$189,000.00 0.65% 0 1 \$85,000.00 0.29% 0 5 \$504,320.00 1.74% 0 1 \$93,750.00 0.32% 0 1 \$106,000.00 0.37% 0 1 \$99,000.00 0.34% 0 1 \$97,000.00 0.34% 0 1 \$87,550.06 0.3% 0 1 \$106,000.00 0.37% 0 1 \$85,600.00 0.37% 0 1 \$85,600.00 0.37% 0 1 \$85,600.00 0.37% 0 1 \$87,500.00 0.37% 0 1 \$87,500.00 0.37% 0	2 \$189,000.00 0.65% 0 \$0.00  1 \$100,000.00 0.35% 0 \$0.00  1 \$99,000.00 0.34% 0 \$0.00  1 \$99,603.94 0.34% 0 \$0.00  2 \$189,000.00 0.65% 0 \$0.00  1 \$85,000.00 0.29% 0 \$0.00  1 \$93,750.00 0.32% 0 \$0.00  1 \$99,000.00 0.37% 0 \$0.00  1 \$99,000.00 0.34% 0 \$0.00  1 \$97,000.00 0.34% 0 \$0.00  1 \$87,550.06 0.3% 0 \$0.00  1 \$86,112.63 0.3% 0 \$0.00  1 \$106,000.00 0.37% 0 \$0.00  1 \$85,600.00 0.37% 0 \$0.00  1 \$85,600.00 0.37% 0 \$0.00  1 \$87,550.06 0.3% 0 \$0.00  1 \$87,500.00 0.37% 0 \$0.00  1 \$87,500.00 0.3% 0 \$0.00  1 \$87,500.00 0.3% 0 \$0.00  1 \$87,500.00 0.3% 0 \$0.00  1 \$87,500.00 0.3% 0 \$0.00	2 \$189,000.00 0.65% 0 \$0.00 NA 0 1 \$100,000.00 0.35% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$99,603.94 0.34% 0 \$0.00 NA 0 2 \$189,000.00 0.65% 0 \$0.00 NA 0 1 \$85,000.00 0.29% 0 \$0.00 NA 0 5 \$504,320.00 1.74% 0 \$0.00 NA 0 1 \$93,750.00 0.32% 0 \$0.00 NA 0 1 \$99,000.00 0.37% 0 \$0.00 NA 0 1 \$99,000.00 0.34% 0 \$0.00 NA 0 1 \$97,000.00 0.34% 0 \$0.00 NA 0 1 \$87,550.06 0.3% 0 \$0.00 NA 0 1 \$86,112.63 0.3% 0 \$0.00 NA 0 1 \$85,600.00 0.37% 0 \$0.00 NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$85,500.00	0.3% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,000.00	0.3% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.29% 0	\$0.00	NA	\$0.
WESTBURY BANK	2	\$191,500.00	0.66% 0	\$0.00	NA	0 \$0.
WESTCONSIN	4	\$379,333.00	1.31% 0	\$0.00	NA	0 \$0.

	CREDIT UNION	1	1				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$5,357,237.42	18.51% 0	\$0.00	NA 0	\$0.
Total		298	\$28,922,513.29	100% 0	\$0.00	0	<b>\$0.</b>
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$117,813.27	0.72% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$119,300.00	0.73% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$241,000.00	1.48% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% 0	\$0.00	NA 0	\$0.
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	4	\$467,794.90	2.87% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$121,723.35	0.75% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$115,000.00	0.7% 0	\$0.00	NA 0	\$0.
		1	\$114,768.13	0.7% 0	\$0.00	NA 0	\$0.

3	\$335,940.00	2.06%	\$0.00	NA	0 \$0.
1	\$112,800.00	0.69% (	\$0.00	NA	0 \$0.
1	\$114,000.00				
1	\$111,200.00	0.68%	\$0.00	NA	0 \$0.
1	\$120,000.00	0.74% (	\$0.00	NA	0 \$0.
1	\$123,462.77	0.76% (	\$0.00	NA	0 \$0.
1	\$119,800.00	0.73%	\$0.00	NA	0 \$0.
5	\$514,894.48			NA	0 \$0.
1	\$115,200.00				
2	\$235,200.00			NA	
1	\$115,125.00	0.71% (	\$0.00	NA	0 \$0.0
2	\$234,500.00	1.44% (	\$0.00	NA	0 \$0.0
1	\$117,000.00	0.72% (	\$0.00	NA	0 \$0.0
3	\$350,075.00	2.15% (	\$0.00	NA	0 \$0.
1	\$117,675.00	0.72% (	\$0.00	NA	0 \$0.
1	\$110,000.00	0.67% (	\$0.00	NA	0 \$0.
1	\$124,000.00	0.76% (	\$0.00	NA	0 \$0.
1	\$117,900.00	0.72% (	\$0.00	NA	0 \$0.
2	\$240,700.00	1.48% (	\$0.00	NA	0 \$0.
2	\$229,400.00	1.41% (	\$0.00	NA	0 \$0.
1	\$123,000.00	0.75% (	\$0.00	NA	0 \$0.
1	\$120,000.00	0.74% (	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 2 2 2	1 \$112,800.00 1 \$114,000.00 1 \$111,200.00 1 \$120,000.00 1 \$123,462.77 1 \$119,800.00 5 \$514,894.48 1 \$115,200.00 2 \$235,200.00 1 \$115,125.00 2 \$234,500.00 1 \$117,000.00 1 \$117,675.00 1 \$117,675.00 1 \$117,675.00 1 \$117,900.00 2 \$240,700.00 2 \$229,400.00 1 \$123,000.00	1       \$112,800.00       0.69% (         1       \$114,000.00       0.7% (         1       \$111,200.00       0.68% (         1       \$120,000.00       0.74% (         1       \$123,462.77       0.76% (         1       \$119,800.00       0.73% (         5       \$514,894.48       3.16% (         1       \$115,200.00       0.71% (         2       \$235,200.00       1.44% (         1       \$115,125.00       0.71% (         2       \$234,500.00       1.44% (         3       \$350,075.00       2.15% (         1       \$117,675.00       0.72% (         1       \$110,000.00       0.67% (         1       \$124,000.00       0.76% (         1       \$117,900.00       0.76% (         2       \$240,700.00       1.48% (         2       \$229,400.00       1.41% (         1       \$123,000.00       0.75% (	1       \$112,800.00       0.69% 0       \$0.00         1       \$114,000.00       0.7% 0       \$0.00         1       \$111,200.00       0.68% 0       \$0.00         1       \$120,000.00       0.74% 0       \$0.00         1       \$123,462.77       0.76% 0       \$0.00         1       \$119,800.00       0.73% 0       \$0.00         5       \$514,894.48       3.16% 0       \$0.00         1       \$115,200.00       0.71% 0       \$0.00         2       \$235,200.00       1.44% 0       \$0.00         1       \$115,125.00       0.71% 0       \$0.00         2       \$234,500.00       1.44% 0       \$0.00         3       \$350,075.00       2.15% 0       \$0.00         1       \$117,675.00       0.72% 0       \$0.00         1       \$110,000.00       0.67% 0       \$0.00         1       \$117,900.00       0.76% 0       \$0.00         1       \$117,900.00       0.72% 0       \$0.00         2       \$240,700.00       1.48% 0       \$0.00         2       \$229,400.00       1.41% 0       \$0.00         1       \$123,000.00       0.75% 0       \$0.00	1 \$112,800.00 0.69% 0 \$0.00 NA  1 \$114,000.00 0.7% 0 \$0.00 NA  1 \$111,200.00 0.68% 0 \$0.00 NA  1 \$120,000.00 0.74% 0 \$0.00 NA  1 \$123,462.77 0.76% 0 \$0.00 NA  1 \$119,800.00 0.73% 0 \$0.00 NA  5 \$514,894.48 3.16% 0 \$0.00 NA  1 \$115,200.00 0.71% 0 \$0.00 NA  2 \$235,200.00 1.44% 0 \$0.00 NA  1 \$117,000.00 0.72% 0 \$0.00 NA  1 \$117,000.00 0.72% 0 \$0.00 NA  1 \$117,675.00 0.72% 0 \$0.00 NA  1 \$117,675.00 0.72% 0 \$0.00 NA  1 \$117,000.00 0.67% 0 \$0.00 NA  1 \$117,900.00 0.72% 0 \$0.00 NA  1 \$117,000.00 0.72% 0 \$0.00 NA  1 \$117,000.00 0.72% 0 \$0.00 NA  1 \$117,675.00 0.72% 0 \$0.00 NA  1 \$117,675.00 0.72% 0 \$0.00 NA  1 \$117,000.00 0.72% 0 \$0.00 NA  1 \$124,000.00 0.72% 0 \$0.00 NA  1 \$124,000.00 0.72% 0 \$0.00 NA

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FIRST PLACE BANK	1	\$116,434.21	0.71%	\$0.00	NAC	\$0.
FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	\$0.00	NA	\$0.
FULTON BANK	1	\$118,000.00	0.72%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$110,250.00	0.68%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69% (	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA	\$0.
MARINE BANK	3	\$340,075.00	2.08%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74% (	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	\$0.00	NA	\$0.

	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0 \$0.00	NA	\$0.0
	ROUNDBANK	1	\$110,400.00	0.68%	0 \$0.00	NA (	\$0.0
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0 \$0.00	NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0 \$0.00	NA	\$0.0
	STATE BANK	1	\$117,000.00	0.72%	0 \$0.00	NA (	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0 \$0.00	) NA (	\$0.0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0 \$0.00	) NA (	\$0.0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0 \$0.00	) NA (	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0 \$0.00	) NA (	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0 \$0.00	) NA(	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0 \$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0 \$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0 \$0.00	NA	\$0.0
	Unavailable	37	\$4,355,678.28	26.68%	0 \$0.00	NA (	\$0.0
Total		140	\$16,313,370.64	100%	0 \$0.00	(	\$0.0
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.57%	0 \$0.00	NA (	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0 \$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0 \$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0 \$0.00	NA (	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0 \$0.00	) NA(	\$0.0
	BANCOKLAHOMA MORTGAGE	5	\$675,750.00	2.81%	0 \$0.00	) NA	\$0.0
	CORPORATION						
		1	\$146,322.00	0.61%	0 \$0.00	) NA(	\$0.0
	CORPORATION BANK OF	1 6	\$146,322.00 \$804,255.12	0.61%			

BANK-FUND STAFF FEDERAL CREDIT UNION						
BENCHMARK BANK	1	\$127,000.00	0.53% (	\$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%(	\$0.00	NA(	\$0.0
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1% (	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$126,650.00	0.53%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66% (	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.52%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$126,000.00	0.52%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	1	\$148,000.00	0.61%	\$0.00	NA	\$0.0
CREDIT UNION WEST	6	\$755,677.15	3.14%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13% (	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$132,100.00	0.55%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74% (	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$125,000.00	0.52%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A	1	\$126,700.00	0.53%	\$0.00	NA	\$0.0

FARMERS BANK & TRUST	1	\$140,800.00	0.58%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	\$0.00	NA	\$0.6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59% (	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$673,199.49	2.8%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$413,736.98	1.72%	\$0.00	NA (	\$0.
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$266,934.81	1.11%	\$0.00	NA (	\$0.
FULTON BANK	1	\$135,000.00	0.56%	\$0.00	NA (	\$0.
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$126,200.00	0.52%	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$143,800.00	0.6%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	\$0.00	NA(	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA	\$0.0

MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	\$0.00	NA	\$0.0
MARINE BANK	1	\$141,000.00	0.59%	0 \$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$142,000.00		<u> </u>		
MEMBER HOME LOAN, L.L.C	1	\$145,700.00	0.6%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18% (	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09% (	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$258,869.50	1.07%	0.00	NA (	\$0.0
SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59% (	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	\$0.00	NA	\$0.0

SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0 \$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0 \$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0 \$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0 \$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0 \$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0 \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0 \$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0 \$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0 \$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	1	\$137,500.00	0.57%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0 \$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0 \$0.00	NA	0 \$0.
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	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,080,117.01	21.09% 0	\$0.00	NA 0	\$0.0
Total		177	\$24,083,934.43		1	1	\$0.0
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	4	\$602,002.58	35.52% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$160,390.46	9.46% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$169,246.41	9.99% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68% 0	\$0.00		
Total		11	\$1,694,943.34	100% 0	\$0.00	0	\$0.0
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$200,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK TRUST CO., INC	2	\$104,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	2	\$102,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0	\$0.00	NA 0	\$0.0
		1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.0

NA'	ERICAN TIONAL BANK, CHITA FALLS								
FIN	ERIFIRST ANCIAL RPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$0.0
	CHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$0.0
МО	NCOKLAHOMA PRTGAGE RPORATION	7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$0.0
BAI BAI	NCORPSOUTH NK	5	\$273,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	NK FIRST TIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	NK OF ABBEVILLE D TRUST CO	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	NK OF RINGFIELD	1	\$73,853.00			\$0.00	NA	0	\$0.0
BA	NK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0	\$0.0
BA	NKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	LLCO CREDIT ION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CO	ACKHAWK MMUNITY CREDIT ION	2	\$142,191.46	0.38%	0	\$0.00	NA	0	\$0.0
BLA BA	ACKHAWK STATE NK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BU	SEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0	\$0.0
	NTENNIAL NDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.0
	NTRAL BANK INOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0	\$0.0
	NTRAL BANK OF OVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.0
МО	NTRAL ORTGAGE MPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0	\$0.0
	NTRAL PACIFIC ME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CEN BAI	NTRAL SAVINGS NK	2	\$94,248.62	0.25%	0	\$0.00	NA	0	\$0.0
CEN	NTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0	\$0.0
CH	EMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	FINANCIAL RVICES, INC	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.
CIT	IMORTGAGE, INC	1	\$36,209.89	0.1%	0	\$0.00	NA	0	\$0.
CIT	TZENS 1ST BANK	1	\$83,000.00			\$0.00			
		6	\$284,300.00	0.75%	0	\$0.00	NA	0	\$0.

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0 \$0.00	) NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
COMMODORE BANK	1	\$68,600.00	0.18%	0 \$0.00	) NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%			
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	\$0.00	) NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	\$0.00	) NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	) NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	\$0.00	) NA	0 \$0.0
CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0 \$0.00	) NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$90,000.00				
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0 \$0.00	) NA	0 \$0.0
DANVERSBANK	1	\$59,359.49	0.16%	0 \$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0 \$0.00	) NA	0 \$0.0
DFCU FINANCIAL	8	\$504,300.00	1.33%	0 \$0.00	) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	\$0.00	) NA	0 \$0.0
DIME BANK	2	\$153,000.00	0.4%	0 \$0.00	) NA	0 \$0.0
DORAL BANK	1	\$74,701.41	0.2%	0 \$0.00	) NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0 \$0.00	) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0 \$0.00	) NA	0 \$0.0
EAST WEST BANK	2	\$153,200.00	0.41%	0 \$0.00	) NA	0 \$0.0
EASTWOOD BANK	1	\$80,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
FAA CREDIT UNION	2	\$127,600.00	0.34%	0 \$0.00	) NA	0 \$0.0

FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0	\$0.0
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FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$69,564.76	0.18%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$74,704.47	0.2%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$153,575.00	0.41%	0 \$0.00	NA	0	\$0.0
GECU	1	\$32,300.00	0.09%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$120,000.00	0.32%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0 \$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$73,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0 \$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$82,600.00	0.22%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$181,497.33	0.48%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$60,000.00	0.16%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$79,500.00	0.21%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$52,600.00	0.14%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$43,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$56,500.00	0.15%	0 \$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$84,000.00	0.22%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0 \$0.00	NA	0	\$0.0
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INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$82,000.00	0.22% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.2% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$56,000.00	0.15% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.12% 0	\$0.00	NA	
MARINE BANK	4	\$212,897.84	0.56% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	3	\$206,900.00	0.55% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C	2	\$142,700.00	0.38% 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0 \$0.
METABANK	1	\$32,500.00	0.09% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$153,000.00	0.4% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	1	\$64,600.00	0.17% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$240,750.00	0.64% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE	2	\$105,700.00	0.28% 0	\$0.00	NA	90.

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$189,550.00	0.5%	\$0.00	NA	0 \$0.
NEW ERA BANK	4	\$265,800.00	0.7%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77% (	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.
PARK BANK	3	\$202,109.00	0.53%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$84,500.00	0.22%	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%		NA	
REAL ESTATE MORTGAGE NETWORK INC	1	\$26,250.00	0.07%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	\$0.00	NA	0 \$0.
REGIONS BANK	6	\$310,848.75	0.82%	0 \$0.00	NA	0 \$0.

ROBINS FINANCIAL CREDIT UNION	1	\$58,750.00	0.16%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29% (	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36% (	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22% (	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$50,000.00	0.13% (	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$138,000.00	0.37%	\$0.00	NA	\$0.0
TEXAS BANK	3	\$157,500.00	0.42%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13% (	\$0.00	NA	\$0.0

THE HARVARD STATE BANK	1	\$83,000.00	0.22%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$32,700.00	0.09%	\$0.00	NA	50.
WESTCONSIN CREDIT UNION	7	\$434,655.00			NA	
WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND	1	\$69,000.00	0.18%	\$0.00	NA	\$0.

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	TRUST	[						
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,250.00	0.08% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$9,471,157.04	25.06% 0	\$0.00	NA	0	\$0.0
Total		639	\$37,805,327.30	100% 0	\$0.00		0	\$0.
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA	0	\$0.0
CREDIT BOEING CREDIT CAPE CO CENTS S BANK CENTRA FEDERA UNION CENTRA HOME L CREDIT MORTG.	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,200.00	2.4% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	2	\$716,000.00	6.34% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC	1	\$375,000.00	3.32% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT	1	\$225,750.00	2% 0	\$0.00	NA	0	\$0.0

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	UNION	Ī	1	11	I		
	RBC BANK (USA)	2	\$636,418.15	5.63% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$687,320.00	6.08% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$226,300.00	2% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$252,350.00	2.23% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$352,500.00	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$344,545.69	3.09% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,296,415.03	100% 0	\$0.00	0	\$0.
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$195,859.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	17	\$1,685,768.94	1.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$108,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$301,705.62	0.22% 0	\$0.00	NA 0	\$0.0
		1	\$87,300.00	0.06% 0	\$0.00	NA 0	\$0.0

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1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
1	\$109,237.76	0.08%	\$0.00	NA	\$0.0
1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
1	\$104,790.00	0.08%	\$0.00	NA	\$0.0
37	\$3,533,700.00	2.62%	\$0.00	NA (	\$0.0
1	\$100,261.67	0.07%	\$0.00		
76	\$7,492,526.03	5.55%	\$0.00	NA	\$0.0
7	\$689,430.02	0.51%	\$0.00	NA	\$0.0
3	\$288,000.00	0.21%	\$0.00	NA	\$0.0
1	\$100,000.00	0.07% $0$	\$0.00	NA (	\$0.0
2	\$198,000.00	0.15%	\$0.00		
2	\$207,857.78	0.15%	\$0.00	NA	\$0.6
10	\$960,061.26	0.71%	\$0.00	NA	\$0.0
13	\$1,246,844.94	0.92%	\$0.00	NA	\$0.0
1	\$97,500.00	0.07%	\$0.00	NA	\$0.0
14	\$1,343,551.34	0.99%	\$0.00	NA	\$0.0
1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
1	\$103,200.00	0.08%	\$0.00	NA	\$0.0
7	\$704,227.79				
35	\$3,429,395.99	2.54%	\$0.00	NA	\$0.0
7	\$665,320.00				
	1 1 1 37 1 76 7 3 1 2 2 10 13 1 14 1 1 7 35	1 \$109,237.76  1 \$104,000.00  1 \$104,790.00  37 \$3,533,700.00  1 \$100,261.67  76 \$7,492,526.03  7 \$689,430.02  3 \$288,000.00  1 \$100,000.00  2 \$198,000.00  2 \$207,857.78  10 \$960,061.26  13 \$1,246,844.94  1 \$97,500.00  14 \$1,343,551.34  1 \$100,000.00  1 \$95,000.00  1 \$95,000.00  1 \$103,200.00  7 \$704,227.79  35 \$3,429,395.99	1       \$109,237.76       0.08% (         1       \$104,000.00       0.08% (         1       \$104,790.00       0.08% (         37       \$3,533,700.00       2.62% (         1       \$100,261.67       0.07% (         7       \$689,430.02       0.51% (         3       \$288,000.00       0.21% (         1       \$100,000.00       0.07% (         2       \$198,000.00       0.15% (         2       \$207,857.78       0.15% (         10       \$960,061.26       0.71% (         13       \$1,246,844.94       0.92% (         1       \$97,500.00       0.07% (         1       \$100,000.00       0.07% (         1       \$100,000.00       0.07% (         1       \$103,200.00       0.08% (         7       \$704,227.79       0.52% (         35       \$3,429,395.99       2.54% (	1       \$109,237.76       0.08% 0       \$0.00         1       \$104,000.00       0.08% 0       \$0.00         1       \$104,790.00       0.08% 0       \$0.00         37       \$3,533,700.00       2.62% 0       \$0.00         1       \$100,261.67       0.07% 0       \$0.00         7       \$689,430.02       0.51% 0       \$0.00         3       \$288,000.00       0.21% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         2       \$198,000.00       0.15% 0       \$0.00         2       \$207,857.78       0.15% 0       \$0.00         1       \$960,061.26       0.71% 0       \$0.00         1       \$97,500.00       0.07% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         1       \$95,000.00       0.07% 0       \$0.00         1       \$103,200.00       0.08% 0       \$0.00         7       \$704,227.79       0.52% 0       \$0.00         35       \$3,429,395.99       2.54% 0       \$0.00	1 \$109,237.76 0.08% 0 \$0.00 NA ( 1 \$104,000.00 0.08% 0 \$0.00 NA ( 37 \$3,533,700.00 2.62% 0 \$0.00 NA ( 37 \$100,261.67 0.07% 0 \$0.00 NA ( 38 \$100,261.67 0.07% 0 \$0.00 NA ( 39 \$100,261.67 0.07% 0 \$0.00 NA ( 30 \$100,261.67 0.07% 0 \$0.00 NA ( 31 \$100,000.00 0.51% 0 \$0.00 NA ( 3288,000.00 0.21% 0 \$0.00 NA ( 33 \$288,000.00 0.21% 0 \$0.00 NA ( 4 \$100,000.00 0.07% 0 \$0.00 NA ( 4 \$1,343,551.34 0.99% 0 \$0.00 NA ( 4 \$1,343,551.34 0.99% 0 \$0.00 NA ( 5 \$100,000.00 0.07% 0 \$0.00 NA ( 5 \$100,000.00 0.07% 0 \$0.00 NA ( 6 \$1,343,551.34 0.99% 0 \$0.00 NA ( 6 \$100,000.00 0.07% 0 \$0.00 NA ( 6 \$100,000.00 0.08% 0 \$0.00 NA ( 7 \$704,227.79 0.52% 0 \$0.00 NA ( 6 \$100,000 NA ( 6 \$1

BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0 \$0.00	NA	\$0.
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0 \$0.00	NA	\$0.
BUSEY BANK	3	\$274,346.42	0.2%	0 \$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0 \$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	\$0.00	NA	90.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0 \$0.00	NA	90.0
CENTRUE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.
CHARLES RIVER	1	\$100,000.00	0.07%	0 \$0.00	NIA	0 \$0.0
BANK	1	φ100,000.00	0.07%	J \$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	2	\$204,000.00	0.15%			
CHEMICAL BANK	4	\$379,000.00	0.28%	0 \$0.00	NA	
	1	\$99,172.47	0.07%	0 \$0.00	NA	0 \$0.

CITADEL FEDERAL CREDIT UNION						
CITIMORTGAGE, INC	1	\$87,300.90	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$192,300.00				
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00				
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$99,000.00	0.07% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	8	\$767,112.24	0.57% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$89,114.23	0.07% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$100,000.00	0.07% 0	\$0.00	NA (	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00				
CREDIT UNION MORTGAGE SERVICES, INC	7	\$702,457.00	0.52% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$102,000.00	0.08% 0	\$0.00	NA (	0 \$0
CUSO MORTGAGE, INC	1	\$94,000.00				
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$193,000.00	0.14% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	15	\$1,470,390.94		1	1 1	_

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Ţ	UNION						
	OHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	\$0.00	NA	\$0.
A	OUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	\$0.
	OUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA	\$0.
	OURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	\$0.00	NA	\$0.
N	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	\$0.00	NA	\$0.
E	ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	\$0.00	NA	\$0.
E	ENVOY MORTGAGE, LTD	1	\$94,578.10	0.07%	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15% (	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	\$0.
F	FAA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
F	FARMERS & MERCHANTS BANK	1	\$88,000.00				
F	FARMERS BANK & TRUST	3	\$302,000.00	0.22%	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	\$0.00	NA	\$0.
F	FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	\$0.00	NA	\$0.
F	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73% (	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA	0 \$0.
F G	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	\$0.00	NA	50
F	FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	0 \$0.

6	\$592,263.05	0.44%	0 \$0.00	NA	0 \$0
1	\$109,600.00	0.08%	0 \$0.00	NA	0 \$0
3	\$273,100.00	0.2%	0 \$0.00	NA	0 \$0
6	\$582,487.00	0.43%	0 \$0.00	NA	0 \$0
3	\$316,723.90	0.23%	0 \$0.00	NA	0 \$0
1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$108,708.66	0.08%	0 \$0.00	NA	0 \$0
1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$88,500.00	0.07%	0 \$0.00	NA	0 \$0
14	\$1,393,906.00	1.03%	0 \$0.00	NA	0 \$0
33	\$3,216,657.00	2.38%	0 \$0.00	NA	0 \$0
25	\$2,425,480.01	1.8%	0 \$0.00	NA	0 \$0
2	\$201,600.00	0.15%	0 \$0.00	NA	0 \$0
1	\$87,878.76	0.07%	0 \$0.00	NA	0 \$0
2	\$204,700.00	0.15%	0 \$0.00	NA	0 \$0
3	\$309,868.31	0.23%	0 \$0.00	NA	0 \$0
1	\$100,334.00	0.07%	0 \$0.00	NA	0 \$0
8	\$758,300.00	0.56%	0 \$0.00	NA	0 \$0
1	\$85,500.00	0.06%	0 \$0.00	NA	0 \$0
	1 3 6 3 1 1 1 1 1 1 2 3 1 8	1 \$109,600.00  3 \$273,100.00  6 \$582,487.00  3 \$316,723.90  1 \$99,000.00  1 \$108,708.66  1 \$96,000.00  1 \$88,500.00  1 \$1,393,906.00  25 \$2,425,480.01  2 \$201,600.00  1 \$87,878.76  2 \$204,700.00  3 \$309,868.31  1 \$100,334.00	1       \$109,600.00       0.08%         3       \$273,100.00       0.2%         6       \$582,487.00       0.43%         1       \$99,000.00       0.07%         1       \$108,708.66       0.08%         1       \$96,000.00       0.07%         14       \$1,393,906.00       1.03%         33       \$3,216,657.00       2.38%         25       \$2,425,480.01       1.8%         2       \$201,600.00       0.15%         1       \$87,878.76       0.07%         2       \$204,700.00       0.15%         3       \$309,868.31       0.23%         1       \$100,334.00       0.07%         8       \$758,300.00       0.56%	1       \$109,600.00       0.08% 0       \$0.00         3       \$273,100.00       0.2% 0       \$0.00         6       \$582,487.00       0.43% 0       \$0.00         1       \$99,000.00       0.07% 0       \$0.00         1       \$108,708.66       0.08% 0       \$0.00         1       \$96,000.00       0.07% 0       \$0.00         1       \$88,500.00       0.07% 0       \$0.00         14       \$1,393,906.00       1.03% 0       \$0.00         25       \$2,425,480.01       1.8% 0       \$0.00         2       \$201,600.00       0.15% 0       \$0.00         2       \$204,700.00       0.15% 0       \$0.00         3       \$309,868.31       0.23% 0       \$0.00         8       \$758,300.00       0.56% 0       \$0.00	1 \$109,600.00 0.08% 0 \$0.00 NA  3 \$273,100.00 0.2% 0 \$0.00 NA  6 \$582,487.00 0.43% 0 \$0.00 NA  3 \$316,723.90 0.23% 0 \$0.00 NA  1 \$99,000.00 0.07% 0 \$0.00 NA  1 \$108,708.66 0.08% 0 \$0.00 NA  1 \$96,000.00 0.07% 0 \$0.00 NA  1 \$88,500.00 0.07% 0 \$0.00 NA  1 \$1,393,906.00 1.03% 0 \$0.00 NA  33 \$3,216,657.00 2.38% 0 \$0.00 NA  2 \$201,600.00 0.15% 0 \$0.00 NA  1 \$87,878.76 0.07% 0 \$0.00 NA  2 \$204,700.00 0.15% 0 \$0.00 NA  3 \$309,868.31 0.23% 0 \$0.00 NA  1 \$100,334.00 0.07% 0 \$0.00 NA

FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$104,500.00	0.08%		NA	0 \$0.0
FORUM CREDIT UNION	5	\$499,874.72	0.37%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP	3	\$283,386.05	0.21%	0 \$0.00	NA	\$0.0
FULTON BANK	20	\$1,983,370.00	1.47%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B	1	\$107,355.20	0.08%	0 \$0.00	NA	0 \$0.0
GECU	1	\$86,320.90	0.06%	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$800,500.00	0.59%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0 \$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	1	\$94,000.00	0.07%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	8	\$753,825.00	0.56%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$103,920.00	0.08%	0 \$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$94,400.00	0.07%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	16	\$1,470,224.05	1.09%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%		NA	\$0.0
	1	\$105,000.00	0.08%	\$0.00	NA	\$0.0

HERGET BANK, NATIONAL ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$385,600.00	0.29%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%			
HOME STATE BANK	1	\$105,000.00	0.08%		NA	0 \$0.
HOMESTREET BANK	1	\$97,200.00	0.07%		NA	0 \$0.
HOMETOWN BANK	1	\$91,800.00	0.07%		NA	0 \$0.
HOMEWISE, INC	1	\$108,800.00	0.08%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$98,500.00	0.07%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$89,000.00	0.07%	1		
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$92,726.85	0.07%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%			
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16%	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL	1	\$93,300.00	0.07%	\$0.00	NA	0 \$0.

CORPORATION						
LEGACY BANKS	2	\$185,884.15	0.14%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	\$0.00	NA	\$0.
MACON BANK, INC	1	\$88,000.00	0.07%	\$0.00	NA	\$0.
MAGNA BANK	3	\$299,850.00	0.22%	\$0.00	NA	\$0.
MARINE BANK	2	\$201,800.00	0.15%	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$195,465.78	0.14%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$286,076.43	0.21%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$91,000.00	0.07%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$306,750.00	0.23%	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	\$0.00	NA	\$0.
	9	\$897,056.93	0.66%	\$0.00	NA	\$0.
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MOUNTAIN AMERICA CREDIT UNION						
NATIONAL COOPERATIVE BANK, N.A	6	\$597,503.26	0.44%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$99,868.31	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$99,200.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$93,000.00	0.07%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	\$0.00	NA	\$0.0
PBI BANK	3	\$296,300.00	0.22%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85				
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PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$89,500.00	0.07%	0 \$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34% (	\$0.00	NA	\$0.0
RABOBANK, N.A	3	\$286,115.00	0.21%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$86,150.45	0.06%	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	\$0.00	NA	\$0.0
RSI BANK	1	\$101,000.00	0.07%	0 \$0.00	NA (	\$0.0
S&T BANK	5	\$481,050.00	0.36%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13% (	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA	\$0.0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA (	\$0.0
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0

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STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA (	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14% (	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15% (	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13% (	\$0.00	NA(	\$0.6
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$87,093.77	0.06%	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	1	\$85,000.00			NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA (	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA (	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA (	\$0.0
THE PARK BANK	1	\$96,800.00	0.07%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00				
THINK MUTUAL BANK	4	\$395,300.00	0.29%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% (	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	\$0.00	NA	\$0.0

3	\$289,400.00	0.21%	\$0.00	NA	0 \$0.
2	\$196,633.19	0.15%	\$0.00	NA	0 \$0.
1	\$109,250.00	0.08%	\$0.00	NA	\$0.
1	\$100,000.00	0.07%	\$0.00	NA	\$0.
12	\$1,187,550.00	0.88%	0 \$0.00	NA	0 \$0.
3	\$307,400.00	0.23%	\$0.00	NA	\$0.
3	\$278,442.00	0.21%	\$0.00	NA	\$0.
5	\$489,300.00	0.36%	\$0.00	NA	\$0.
3	\$284,400.00	0.21%	\$0.00	NA	\$0.
3	\$302,000.00	0.22%	\$0.00	NA	\$0.
E 1	\$108,000.00	0.08%	\$0.00	NA	\$0.
2	\$211,950.00	0.16%	\$0.00	NA	\$0.
2	\$176,876.07	0.13%	\$0.00	NA	\$0.
1	\$91,000.00	0.07%	\$0.00	NA	\$0.
3	\$301,000.00	0.22%	\$0.00	NA	\$0.
3	\$309,867.41	0.23%	\$0.00	NA	\$0.
1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
	\$288,000.00	0.21%	\$0.00	NA	0 \$0.
2	\$183,700.00	0.14%	\$0.00	NA	\$0.
2	\$200,700.00	0.15%	\$0.00	NA	\$0.
2	\$193,300.00	0.14%	0 \$0.00	NA	0 \$0.
5	\$467,800.00			NA	\$0.
2	\$204,000.00	0.15%	\$0.00	NA	\$0.
	2 1 1 1 1 1 2 3 3 3 4 5 1 2 1 2 2 2 2 5	2 \$196,633.19 1 \$109,250.00 1 \$100,000.00 1 \$1,187,550.00 3 \$307,400.00 3 \$278,442.00 7 \$ \$489,300.00 3 \$302,000.00 2 \$1108,000.00 2 \$176,876.07 1 \$91,000.00 3 \$309,867.41 1 \$100,000.00 2 \$183,700.00 2 \$183,700.00 2 \$193,300.00 5 \$467,800.00	2       \$196,633.19       0.15%         1       \$109,250.00       0.08%         1       \$100,000.00       0.07%         12       \$1,187,550.00       0.88%         3       \$307,400.00       0.23%         3       \$278,442.00       0.21%         5       \$489,300.00       0.36%         3       \$284,400.00       0.22%         3       \$302,000.00       0.22%         3       \$108,000.00       0.08%         2       \$211,950.00       0.16%         2       \$176,876.07       0.13%         1       \$91,000.00       0.07%         3       \$301,000.00       0.22%         3       \$309,867.41       0.23%         1       \$100,000.00       0.07%         3       \$288,000.00       0.21%         2       \$183,700.00       0.14%         2       \$193,300.00       0.14%         5       \$467,800.00       0.35%	2 \$196,633.19 0.15% 0 \$0.00  1 \$109,250.00 0.08% 0 \$0.00  1 \$100,000.00 0.07% 0 \$0.00  12 \$1,187,550.00 0.88% 0 \$0.00  3 \$307,400.00 0.23% 0 \$0.00  3 \$278,442.00 0.21% 0 \$0.00  3 \$284,400.00 0.21% 0 \$0.00  3 \$302,000.00 0.22% 0 \$0.00  2 \$211,950.00 0.16% 0 \$0.00  2 \$176,876.07 0.13% 0 \$0.00  1 \$91,000.00 0.07% 0 \$0.00  3 \$309,867.41 0.23% 0 \$0.00  1 \$100,000.00 0.07% 0 \$0.00  2 \$183,700.00 0.21% 0 \$0.00  2 \$183,700.00 0.14% 0 \$0.00  2 \$193,300.00 0.15% 0 \$0.00  2 \$193,300.00 0.16% 0 \$0.00  2 \$193,300.00 0.16% 0 \$0.00  2 \$193,300.00 0.16% 0 \$0.00  2 \$193,300.00 0.16% 0 \$0.00  2 \$193,300.00 0.16% 0 \$0.00  2 \$193,300.00 0.16% 0 \$0.00  3 \$200,700.00 0.15% 0 \$0.00  5 \$467,800.00 0.35% 0 \$0.00	2 \$196,633.19 0.15% 0 \$0.00 NA  1 \$109,250.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  12 \$1,187,550.00 0.88% 0 \$0.00 NA  3 \$307,400.00 0.23% 0 \$0.00 NA  3 \$278,442.00 0.21% 0 \$0.00 NA  3 \$278,442.00 0.36% 0 \$0.00 NA  3 \$284,400.00 0.36% 0 \$0.00 NA  3 \$302,000.00 0.22% 0 \$0.00 NA  2 \$211,950.00 0.16% 0 \$0.00 NA  1 \$91,000.00 0.07% 0 \$0.00 NA  3 \$309,867.41 0.23% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  2 \$1100,000.00 0.07% 0 \$0.00 NA  3 \$288,000.00 0.21% 0 \$0.00 NA  2 \$133,700.00 0.22% 0 \$0.00 NA  2 \$133,700.00 0.07% 0 \$0.00 NA  3 \$288,000.00 0.21% 0 \$0.00 NA  2 \$183,700.00 0.14% 0 \$0.00 NA  2 \$193,300.00 0.14% 0 \$0.00 NA  3 \$10,000.00 0.14% 0 \$0.00 NA  4 \$100,000.00 0.15% 0 \$0.00 NA  5 \$467,800.00 0.35% 0 \$0.00 NA

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	WILMINGTON TRUST COMPANY						
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$89,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,209,825.81	1.64% 0	\$0.00	NA 0	
	Unavailable	242	\$23,599,582.77	17.48% 0	\$0.00	NA 0	\$0.0
Total		1,385	\$135,101,680.42	100% 0	\$0.00	0	\$0.0
10000			Ψ===-,		T		
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$394,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$246,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	12	\$1,533,200.00	1.02% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26% 0	\$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	3	\$412,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$276,150.00	0.18% 0	\$0.00	NA 0	\$0.
	1	1	\$115,000.00	0.08% 0	\$0.00	NA 0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%				0	\$0.0
AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00		_	
BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00			\$0.0
BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76% (	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$119,000.00	0.08%	\$0.00	NA (	\$0.0
CARROLLTON BANK	1	\$138,400.00	0.09%	\$0.00	NA (	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	\$0.00	NA (	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17% (	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77% (	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33% (	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$255,200.00	0.17%	\$0.00	NA (	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	\$0.00	NA	\$0.0
	2	\$290,950.00	0.19%	\$0.00	NA	\$0.0

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK,	_	·	0.620	_				
N.A	7	\$921,048.00	0.62%	U	\$0.00	NA	U	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$651,900.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	4	\$525,818.15	0.35%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0	\$0.0
	2	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.0

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2	\$256,050.00	0.17%	\$0.00	NA	\$0.0
2	\$250,731.00	0.17%	\$0.00	NA	\$0.0
2	\$276,590.00		·	NA	\$0.
2	\$227,150.00	0.15%	\$0.00	NA (	\$0.
1	\$131,575.00				
4	\$578,501.00	0.39%	\$0.00	NA	\$0.0
5	\$659,750.61	0.44%	\$0.00	NA	\$0.0
5	\$617,000.00	0.41%	\$0.00	NA	\$0.
1	\$120,000.00	0.08%	\$0.00	NA	\$0.6
14	\$1,737,013.05	1.16%	\$0.00	NA	\$0.0
10	\$1,339,032.00	0.89%	\$0.00	NA	\$0.0
5	\$635,132.00	0.42%	\$0.00	NA	\$0.0
3	\$419,375.00	0.28%	\$0.00	NA	\$0.0
1	\$117,000.00	0.08%	\$0.00	NA(	\$0.
9	\$1,125,150.00	0.75%	\$0.00	NA	\$0.
1	\$116,000.00	0.08%	\$0.00	NA	\$0.
11	\$1,382,500.00	0.92%	\$0.00	NA	\$0.
18	\$2,282,571.03	1.52%	\$0.00	NA	\$0.
20	\$2,616,743.05	1.75%	\$0.00	NA	\$0.0
	2 2 2 1 4 5 5 1 14 10 5 3 1 11 18	2 \$250,731.00 2 \$276,590.00 2 \$227,150.00 1 \$131,575.00 4 \$578,501.00 5 \$659,750.61 5 \$617,000.00 1 \$1,20,000.00 14 \$1,737,013.05 10 \$1,339,032.00 5 \$635,132.00 3 \$419,375.00 1 \$117,000.00 1 \$116,000.00 1 \$1,382,500.00 1 \$1,382,500.00 18 \$2,282,571.03	2 \$250,731.00 0.17% 2 \$276,590.00 0.18% 2 \$227,150.00 0.15% 1 \$131,575.00 0.09% 4 \$578,501.00 0.39% 5 \$659,750.61 0.44% 5 \$617,000.00 0.41% 1 \$120,000.00 0.08% 14 \$1,737,013.05 1.16% 10 \$1,339,032.00 0.89% 5 \$635,132.00 0.42% 3 \$419,375.00 0.28% 1 \$117,000.00 0.08% 1 \$117,000.00 0.08% 1 \$1,125,150.00 0.75% 1 \$116,000.00 0.08% 11 \$1,382,500.00 0.92% 18 \$2,282,571.03 1.52%	2       \$250,731.00       0.17% 0       \$0.00         2       \$276,590.00       0.18% 0       \$0.00         2       \$227,150.00       0.15% 0       \$0.00         1       \$131,575.00       0.09% 0       \$0.00         4       \$578,501.00       0.39% 0       \$0.00         5       \$659,750.61       0.44% 0       \$0.00         1       \$120,000.00       0.41% 0       \$0.00         1       \$1,737,013.05       1.16% 0       \$0.00         10       \$1,339,032.00       0.89% 0       \$0.00         3       \$419,375.00       0.28% 0       \$0.00         1       \$117,000.00       0.08% 0       \$0.00         9       \$1,125,150.00       0.75% 0       \$0.00         1       \$1,382,500.00       0.92% 0       \$0.00         18       \$2,282,571.03       1.52% 0       \$0.00	2 \$250,731.00 0.17% 0 \$0.00 NA 0 2 \$276,590.00 0.18% 0 \$0.00 NA 0 2 \$227,150.00 0.15% 0 \$0.00 NA 0 1 \$131,575.00 0.09% 0 \$0.00 NA 0 4 \$578,501.00 0.39% 0 \$0.00 NA 0 5 \$659,750.61 0.44% 0 \$0.00 NA 0 1 \$120,000.00 0.41% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$1,339,032.00 0.89% 0 \$0.00 NA 0 1 \$1,339,032.00 0.89% 0 \$0.00 NA 0 1 \$117,000.00 0.42% 0 \$0.00 NA 0 1 \$117,000.00 0.08% 0 \$0.00 NA 0 1 \$113,382,500.00 0.92% 0 \$0.00 NA 0 1 \$1,382,500.00 0.92% 0 \$0.00 NA 0 1 \$1,382,500.00 0.92% 0 \$0.00 NA 0 1 \$1,382,500.00 0.92% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0 \$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	6	\$806,370.78	0.54%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$251,000.00	0.17%	0 \$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0 \$0.00	NA	90.
FREEDOM MORTGAGE CORP	1	\$131,052.30	0.09%	0 \$0.00	NA	\$0.0
FREMONT BANK	5	\$688,850.07	0.46%	0 \$0.00	NA	0 \$0.
FULTON BANK	23	\$3,021,815.00	2.02%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$221,400.00	0.15%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0 \$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$915,750.00	0.61%	0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0 \$0.00	NA	90.
HEARTLAND BANK	14	\$1,804,680.29	1.21%	0 \$0.00	NA	0 \$0.
				0 \$0.00	NA	0 \$0.0

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HEARTLAND CREDIT UNION						
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$395,000.00	0.26%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	\$0.00	NA (	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	\$0.00	NA (	\$0.0
HOME STATE BANK	2	\$265,912.74	0.18%	\$0.00	NA (	\$0.0
HOMESTREET BANK	1	\$125,050.00	0.08%	\$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$118,000.00	0.08%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41% (	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17% (	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09% (	\$0.00	NA	\$0.0

DERAL CREDIT	2	\$237,500.00	0.16%	\$0.00	NA	0	\$0.
	2	\$271,000.00	0.18%	0 \$0.00	NA	0	\$0.
	1	\$125,300.00	0.08%	0 \$0.00	NA	0	\$0.
	1	\$134,300.00	0.09%	0 \$0.00	NA	0	\$0.
	14	\$1,867,408.95	1.25%	0 \$0.00	NA	0	\$0.
	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.
EADER BANK, N.A	3	\$414,500.00	0.28%	0 \$0.00	NA	0	\$0.
·	2	\$274,000.00	0.18%	0 \$0.00	NA	0	\$0.
	2	\$267,500.00	0.18%	0 \$0.00	NA	0	\$0.
	3	\$382,600.00	0.26%	0 \$0.00	NA	0	\$0.
	1	\$147,000.00	0.1%	0 \$0.00	NA	0	\$0.0
AGNA BANK	3	\$381,224.86	0.25%	0 \$0.00	NA	0	\$0.
AX CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0	\$0.
	1	\$147,827.14	0.1%	0 \$0.00	NA	0	\$0.
ORTGAGE	4	\$535,000.00	0.36%	\$0.00	NA	0	\$0.0
ERCANTILE BANK	1	\$134,800.00	0.09%	0 \$0.00	NA	0	\$0.
ATIONAL	6	\$770,313.12	0.51%	\$0.00	NA	0	\$0.0
ERIWEST ORTGAGE	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.
OUNTY SAVINGS	1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ERRIMACK ALLEY FEDERAL	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
	2	\$244,319.72	0.16%	0 \$0.00	NA	0	\$0.
ETRO CREDIT	1						\$0.
ID MINNESOTA DERAL CREDIT	1	\$137,520.00	0.09%	0 \$0.00	NA	0	\$0.
DFIRST BANK	1	\$130,558.00	0.09%	0 \$0.00	NA	0	\$0.
	ERN SCHOOLS EDERAL CREDIT NION NECTA FEDERAL REDIT UNION RTLAND FEDERAL REDIT UNION AKE FOREST BANK TRUST ANDMARK CREDIT NION ANGLEY FEDERAL REDIT UNION EADER BANK, N.A ENDUS, LLC BERTY SAVINGS ANK, FSB OS ALAMOS ATIONAL BANK ACHIAS SAVINGS ANK ACHIAS SAVINGS ANK ACHIAS SAVINGS ANK EAGNA BANK EACHIAS SAVINGS ANK EACH HOME DAN, L.L.C EMBERS ORTGAGE OMPANY INC ERCANTILE BANK ERCHANTS BANK ATIONAL ESOCIATION ERIWEST ORTGAGE OMPANY, LLC ERRIMACK OUNTY SAVINGS ANK ERRIMACK ALLEY FEDERAL REDIT UNION ETLIFE BANK, NA ETRO CREDIT NION ETLIFE BANK, NA ETRO CREDIT NION ETRO CREDIT NION ETRIFE BANK, NA ETRO CREDIT NION ETRIFE BANK, NA ETRO CREDIT NION ETRIFE BANK, NA ETRO CREDIT NION ETRIFE BANK, NA ETRO CREDIT NION ETRIFE BANK	DERAL CREDIT NION  NECTA FEDERAL REDIT UNION  RTLAND FEDERAL REDIT UNION  AKE FOREST BANK TRUST ANDMARK CREDIT NION  ANGLEY FEDERAL REDIT UNION  ADDERAL REDIT UNION  ADDERAL REDIT UNION  ANDUS, LLC BERTY SAVINGS ANK, FSB DS ALAMOS ATIONAL BANK ACHIAS SAVINGS ANK ACHIAS BANK ACHIAS	Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second  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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	DERAL CREDIT   2   \$237,500.00   0.16%   0   \$0.00	DERAL CREDIT   2   \$237,500.00   0.16% 0   \$0.00   NA	DERAL CREDIT   2   \$237,500.00   0.16%   0   \$0.00   NA   0   NA

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MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	5	\$644,150.00	0.43%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44% (	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	\$0.00	NA	0 \$0.0

OLD FORT BANKING COMPANY	2	\$281,600.00	0.19% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08% 0	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$536,304.69	0.36% 0	\$0.00	NA	0 \$0.
PBI BANK	2	\$235,760.00	0.16% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	4	\$569,364.78	0.38% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$114,750.00	0.08% 0	\$0.00	NA	0 \$0.0
	3	\$418,400.00	0.28% 0		NA	

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RBC BANK (USA)	1	\$134,000.00	0.09% (	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,023.27	0.09% (		NA	
RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
REGIONS BANK	1	\$111,849.13	0.07% (	\$0.00	NA (	\$0.
S&T BANK	5	\$585,500.00	0.39% (	\$0.00	NA (	\$0.
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$137,500.00	0.09% (	\$0.00	NA (	\$0.
SALAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19% (	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	·	NA	\$0.
SIUSLAW BANK	1	\$112,200.00	0.07% (	\$0.00	NA (	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% (		NA (	
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18%		NA	\$0.
ST. MARYS BANK	2	\$250,827.58	0.17%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.
	2	\$245,600.00	0.16%	\$0.00	NA	\$0.

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STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	\$0.00	NA (	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$276,000.00	0.18%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00				
THINK MUTUAL BANK	6	\$798,522.86	0.53%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	\$0.00	NA	\$0.0

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	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	\$0.00	NA	\$0.
	UMPQUA BANK	12	\$1,577,820.00	1.05% (	\$0.00	NA (	\$0.
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%	\$0.00	NA (	\$0.
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$678,500.00	0.45%	\$0.00	NA	\$0.6
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	\$0.00	NA (	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	\$0.00	NA	\$0.0
VYSTAR CREE UNION	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	\$0.00	NA	\$0.0
	WESTBURY BANK	2	\$271,100.00	0.18% (	\$0.00	NA (	\$0.
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,937,982.01	1.29%	\$0.00	NA	\$0.0
	Unavailable	175	\$22,856,757.99	15.22%	\$0.00	NA (	\$0.
Total		1,147	\$149,706,018.09	100%	\$0.00	(	\$0.
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$110,622.59	0.11%	\$0.00	NA (	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$386,963.77	0.4%	\$0.00	NA	\$0.0

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UNION						
ALPINE BANK & TRUST CO	8	\$988,950.00	1.02%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	\$0.00	NA (	\$0.
AMEGY MORTGAGE	3	\$401,600.00	0.42%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	\$0.00	NA (	\$0.
AMERICAN BANK	1	\$148,000.00	0.15%	\$0.00	NA (	\$0.
AMERICAN BANK CENTER	1	\$125,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	\$0.00	NA (	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	\$0.00	NA (	\$0.
ANCHORBANK FSB	14	\$1,796,000.00	1.86%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	8	\$1,125,616.44	1.17% (	\$0.00	NA	\$0.
BANK MUTUAL	6	\$789,827.03	0.82%	\$0.00	NA (	\$0.
BANK OF HAWAII	2	\$272,000.00	0.28%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	\$0.00	NA	\$0.
BANK OF STANLY	4	\$538,300.00	0.56%		NA (	\$0.
BANK OF THE WEST	18	\$2,314,977.98	2.4%	\$0.00	NA (	\$0.

BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00			\$0.00			\$0.0
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$139,630.59			\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION						
COMMUNITY BANK, N.A	5	\$686,975.00	0.71% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$395,300.00	0.41% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC	1	\$123,500.00	0.13% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$143,066.00	0.15% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$130,800.00	0.14% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	2	\$264,185.84	0.27% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23% 0	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$120,700.00	0.13% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	3	\$371,000.00	0.38% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4% 0	\$0.00	NA 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST	5	\$672,224.20	0.7% 0	\$0.00	NA 0	\$0.

COMPANY OF SC		1						
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0				
FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0	\$0.
	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION								
GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00			\$0.00			
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$782,450.00	0.81%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.

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INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	\$0.00	) NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	\$0.00	) NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	\$0.00	) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	\$0.00	) NA	0 \$0.0
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	\$0.00	) NA	0 \$0.0
LEADER BANK, N.A	2	\$246,000.00	0.25%	\$0.00	) NA	0 \$0.0
LIBERTY BANK	1	\$145,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	\$0.00	) NA	0 \$0.0
MACON BANK, INC	2	\$231,000.00	0.24%	\$0.00	) NA	0 \$0.0
MAGNA BANK	2	\$266,296.51	0.28%	0 \$0.00	) NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	\$0.00	) NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	\$0.00	) NA	0 \$0.0
MARINE BANK	1	\$129,984.00	0.13%	0 \$0.00	) NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	\$0.00	) NA	0 \$0.0
MAX CREDIT UNION	1	\$132,114.00	0.14%	\$0.00	) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	\$0.00	) NA	0 \$0.0
MERCANTILE BANK	1	\$115,000.00	0.12%	\$0.00	) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	\$0.00	) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	\$0.00	) NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	\$0.00	) NA	0 \$0.0
MIDWESTONE BANK	4	\$565,000.00	0.59%	0 \$0.00	) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	\$0.00	) NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	\$0.00	) NA	0 \$0.0

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1	\$147,200.00	0.15%	\$0.00	NA	\$0.
1	\$113,700.00	0.12%	\$0.00	NA	\$0.
3	\$424,100.00	0.44%	\$0.00	NA	\$0.
6	\$791,000.00	0.82%	\$0.00	NA	\$0.
1	\$127,760.00	0.13%	\$0.00	NA	\$0.
1	\$137,600.00	0.14%	\$0.00	NA	\$0.
1	\$147,296.79	0.15%	\$0.00	NA	\$0.
4	\$527,132.00	0.55%	\$0.00	NA	\$0.
2	\$244,000.00	0.25%	\$0.00	NA	\$0.
2	\$263,000.00	0.27%	\$0.00	NA (	\$0.
1	\$112,000.00				
3	\$397,000.00	0.41%	\$0.00	NA	\$0.
1	\$141,784.42	0.15%	\$0.00	NA	\$0.
2	\$244,000.00	0.25%	\$0.00	NA	\$0.
2	\$239,000.00	0.25%	\$0.00	NA	\$0.
2	\$267,500.00	0.28%	\$0.00	NA (	\$0.
5	\$630,007.37	0.65%	\$0.00	NA	\$0.
1	\$134,772.22	0.14%	\$0.00	NA	\$0.
1	\$133,823.54	0.14%	\$0.00	NA	\$0.
	φ1 0 <b>7</b> 0 622 22	1.12%	\$0.00	NA (	\$0.
8	\$1,078,632.22	1.12/0	φ0.00		
8	\$1,078,632.22 \$131,500.00			NA (	
	1 3 6 1 1 1 1 1 2 2 2 2 5 1	1 \$113,700.00 3 \$424,100.00 6 \$791,000.00 1 \$127,760.00 1 \$137,600.00 1 \$147,296.79 4 \$527,132.00 2 \$244,000.00 2 \$263,000.00 1 \$112,000.00 3 \$397,000.00 1 \$141,784.42 2 \$244,000.00 2 \$239,000.00 2 \$267,500.00 5 \$630,007.37 1 \$134,772.22	1       \$113,700.00       0.12%         3       \$424,100.00       0.44%         6       \$791,000.00       0.82%         1       \$127,760.00       0.13%         1       \$137,600.00       0.14%         4       \$527,132.00       0.55%         2       \$244,000.00       0.25%         2       \$263,000.00       0.27%         1       \$112,000.00       0.12%         3       \$397,000.00       0.41%         1       \$141,784.42       0.15%         2       \$244,000.00       0.25%         2       \$239,000.00       0.25%         2       \$267,500.00       0.28%         5       \$630,007.37       0.65%         1       \$134,772.22       0.14%	1       \$113,700.00       0.12% 0       \$0.00         3       \$424,100.00       0.44% 0       \$0.00         6       \$791,000.00       0.82% 0       \$0.00         1       \$127,760.00       0.13% 0       \$0.00         1       \$137,600.00       0.14% 0       \$0.00         1       \$147,296.79       0.15% 0       \$0.00         2       \$244,000.00       0.25% 0       \$0.00         2       \$244,000.00       0.25% 0       \$0.00         3       \$397,000.00       0.12% 0       \$0.00         1       \$141,784.42       0.15% 0       \$0.00         2       \$244,000.00       0.25% 0       \$0.00         2       \$244,000.00       0.25% 0       \$0.00         2       \$244,000.00       0.25% 0       \$0.00         2       \$239,000.00       0.25% 0       \$0.00         2       \$267,500.00       0.28% 0       \$0.00         5       \$630,007.37       0.65% 0       \$0.00         1       \$134,772.22       0.14% 0       \$0.00	1 \$113,700.00 0.12% 0 \$0.00 NA ( 3 \$424,100.00 0.44% 0 \$0.00 NA ( 6 \$791,000.00 0.82% 0 \$0.00 NA ( 1 \$127,760.00 0.13% 0 \$0.00 NA ( 1 \$137,600.00 0.14% 0 \$0.00 NA ( 1 \$147,296.79 0.15% 0 \$0.00 NA ( 2 \$244,000.00 0.25% 0 \$0.00 NA ( 2 \$263,000.00 0.27% 0 \$0.00 NA ( 3 \$397,000.00 0.41% 0 \$0.00 NA ( 2 \$244,000.00 0.25% 0 \$0.00 NA ( 2 \$244,000.00 0.25% 0 \$0.00 NA ( 3 \$397,000.00 0.41% 0 \$0.00 NA ( 2 \$244,000.00 0.25% 0 \$0.00 NA ( 3 \$397,000.00 0.41% 0 \$0.00 NA ( 2 \$244,000.00 0.25% 0 \$0.00 NA ( 3 \$397,000.00 0.41% 0 \$0.00 NA ( 1 \$141,784.42 0.15% 0 \$0.00 NA ( 2 \$244,000.00 0.25% 0 \$0.00 NA ( 2 \$244,000.00 0.25% 0 \$0.00 NA ( 3 \$397,000.00 0.25% 0 \$0.00 NA ( 4 \$1141,784.42 0.15% 0 \$0.00 NA ( 5 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.00 NA ( 6 \$1141,784.42 0.15% 0 \$0.

POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$295,200.00	0.31%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00			\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	1	\$144,500.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% 0	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$148,000.00	0.15%	\$0.00	NA (	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$116,300.00	0.12%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00				
THINK MUTUAL BANK	1	\$133,600.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,800.00	0.41%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$380,719.35	0.39%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$282,600.00				
UNITED BANK, N.A	1	\$125,130.00	0.13%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	1	\$115,141.89				
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	\$0.00	NA	\$0.0

					-		
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$517,700.00	0.54% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.14%	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$920,940.00	0.95% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$12,848,471.87	13.24% 0	\$0.00	NA 0	\$0.
Total		743	\$96,496,364.38	100% 0	\$0.00	0	<b>\$0.</b>
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	1	\$234,300.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$386,000.00	1.1% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$256,500.00	0.73% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$258,500.00	0.74% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	6	\$2,362,950.00	6.73% 0	\$0.00	NA 0	\$0.

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MEMBERS MORTGAGE COMPANY INC	3	\$842,000.00	2.4%(	\$0.00	NA	\$0.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75% (	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73% (	\$0.00	NA	\$0.6
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66% (	\$0.00	NA	\$0.6
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83% (	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42% (	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92% (	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73% (	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	\$0.00	NA	\$0.0
STEARNS LENDING, INC	1	\$314,400.00	0.9%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94% (	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$582,000.00	1.66%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1% (	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$602,000.00	1.71% (	\$0.00	NA	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0			
	Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA	0 \$0
Total		117	\$35,107,580.48	100% 0	\$0.00		0 \$0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA	0 \$0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK	1	\$231,000.00	0.44% 0	\$0.00	NA	0 \$0	
	1	\$237,500.00	0.45% 0	\$0.00	NA	0 \$0	
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$244,500.00				
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	1	\$343,571.00	0.66% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$289,300.87	0.55% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$1,091,875.00	2.08% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$638,875.00	1.22% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89% 0			
	BELLCO CREDIT UNION	2	\$526,600.00	1% 0	\$0.00	NA	0 \$0

BENCHMARK BANK	1	\$388,450.00	0.74% 0	\$0.00	NA	) \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73% 0	\$0.00	NA	\$(
CHEMICAL BANK	1	\$312,000.00	0.6% 0	\$0.00	NA (	) \$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$254,000.00	0.48% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71% 0	\$0.00	NA	\$(
CUSO MORTGAGE, INC	1	\$265,050.00	0.51% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD	1	\$240,135.12	0.46% 0	\$0.00	NA	\$(
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$329,000.00	0.63% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	2	\$669,750.00	1.28% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$242,233.00	0.46% 0	\$0.00	NA (	\$

ASSOCIATION OF LAKEWOOD						
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,285.00	0.62% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$2,017,076.65	3.85% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$1,511,737.07	2.88% 0			
FULTON BANK	3	\$825,450.00	1.58% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44% 0	\$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$246,650.00	0.47% 0	\$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	3	\$718,686.97	1.37% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$352,046.05	0.67% 0	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC	1	\$294,500.00	0.56% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$459,700.00	0.88% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$248,500.00	0.47% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76% 0	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$247,350.00	0.47% 0	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA	\$0.
	1	\$227,050.00	0.43% 0	\$0.00	NA	\$0.

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MIDWEST COMMUNITY BANK						
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	\$0.00	NA (	\$0.0
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$384,700.00	0.73%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	\$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$395,000.00	0.75%	\$0.00	NA (	\$0.0
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	\$0.00	NA (	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	\$0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	\$0.00	NA (	\$0.0
THINK MUTUAL BANK	1	\$275,500.00	0.53%	\$0.00	NA (	\$0.0
				_		_

	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.54% (	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24				
	UMPQUA BANK	1	\$232,800.00	0.44%	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$390,450.00	0.74%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	\$0.00	NA	0 \$0.0
	CREBIT CITION				_		
	Unavailable	12	\$3,419,947.58				
Total		12 <b>176</b>	\$3,419,947.58 <b>\$52,409,408.63</b>				0 \$0.0 <b>0 \$0.</b>
Total 31416XQY9	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	176	\$52,409,408.63	100%	\$0.00		0 \$0.
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	176	\$52,409,408.63	12.11%	\$0.00	NA	0 \$0.
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	30	\$52,409,408.63 \$3,848,887.00	12.11% ( 20.75% (	\$0.00 \$0.00 \$0.00	NA NA	0 <b>\$0.</b> 0 \$0.
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	30	\$52,409,408.63 \$3,848,887.00 \$6,598,011.00	12.11% ( 20.75% ( 0.44% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA,	30	\$52,409,408.63 \$3,848,887.00 \$6,598,011.00 \$139,678.23	100% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (12.11% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A FIRST CALIFORNIA MORTGAGE	30 51 1	\$52,409,408.63 \$3,848,887.00 \$6,598,011.00 \$139,678.23 \$118,800.00	12.11% ( 20.75% ( 0.44% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	30 51 1 2	\$52,409,408.63 \$3,848,887.00 \$6,598,011.00 \$139,678.23 \$118,800.00 \$252,027.58	100% ( 12.11% ( 20.75% ( 0.44% ( 0.37% ( 0.79% ( 25.02% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	30 51 1 2 62	\$52,409,408.63 \$3,848,887.00 \$6,598,011.00 \$139,678.23 \$118,800.00 \$252,027.58 \$7,952,502.97	100% ( 12.11% ( 20.75% ( 0.44% ( 0.37% ( 0.79% ( 25.02% ( 3.33% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

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	MORTGAGEAMERICA INC							
	SEATTLE BANK	1	\$141,608.04	0.45% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$116,880.00	0.37% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$755,850.00	2.38% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,077,791.93	31.69% 0		NA	0	\$0.
Total		247	\$31,790,786.44	100% 0	\$0.00		0	<b>\$0.</b>
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$154,300.00	1.36% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$241,500.00	2.13% 0		NA	0	\$0.
	FULTON BANK	1	\$247,500.00	2.19% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	9	\$2,329,750.00	20.59% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$408,815.05	3.61% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$282,500.00	2.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,125,475.00	18.8%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,313,579.99	100%	0	\$0.00		0	\$0.0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$0.0
		2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B	3 1	\$281,500.00	0.23%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	15	\$2,979,700.00	2.41% (	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$213,112.49				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51% (	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16% (	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$597,000.00	0.48%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	8	\$1,795,031.09	1.45% (	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$186,820.00	0.15%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$603,000.00	0.49% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$222,400.00	0.18% (	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAI CREDIT UNION	3	\$785,000.00	0.63%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDI' UNION	Γ 2	\$375,599.69	0.3%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$146,000.00	0.12% (	\$0.00	NA	0 \$0.
	1	\$141,900.00	0.11%	\$0.00	NA	0 \$0.

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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00				
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28% 0	\$0.00	NA (	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	1	\$126,000.00	0.1% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$402,750.00	0.33% 0	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$210,000.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.12% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$568,000.00	0.46% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00				
DEXTER CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$775,400.00	0.63% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00				

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14% (	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41% (	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57% (	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44% (	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	\$0.00	NA	\$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0 \$0.00	NA	\$0.6
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,994,718.84	1.61%	\$0.00	NA	90.
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	\$0.00	NA	\$0.
FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	\$0.00	NA	90.
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	90.0
FREMONT BANK	7	\$1,165,252.85	0.94%	0 \$0.00	NA	0 \$0.
FULTON BANK	9	\$1,906,100.00	1.54%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$183,000.00	0.15%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$158,500.00	0.13%	0 \$0.00	NA	90.0
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,362,700.00	1.1%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,120,833.23	0.91%	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$489,000.00	0.4%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	\$0.00	NA	90.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00			NA	\$0.
ILLINI BANK	1	\$221,600.00	0.18%	0 \$0.00	NA	0 \$0.

INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0 \$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$343,000.00	0.28%	0 \$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A	9	\$2,399,000.00	1.94%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$297,000.00	0.24%	0 \$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$415,000.00	0.34%	0 \$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$541,000.00	0.44%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$334,692.62	0.27%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$147,313.27	0.12%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$677,000.00	0.55%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$303,500.00	0.25%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$183,800.00	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0 \$0.00	NA	0	\$0.0

NAL BANK OF EBURY NAL NGE BANK RUST OWN SAVINGS  IAMPTON RATIVE BANK IWEST AL CREDIT IWESTERN GAGE ANY ON FEDERAL I UNION ORT BANKING ANY ECOND NAL BANK ON FIRST UNITY CREDIT	1 1 1 4 4 1 1 3 3	\$130,000.00 \$163,000.00 \$292,207.00 \$153,000.00 \$1,101,512.51 \$805,225.00 \$186,000.00 \$170,000.00 \$531,000.00	0.12% (0 0.89% (0 0.65% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0	\$0.0 \$0.0 \$0.0
INGE BANK RUST OWN SAVINGS IAMPTON RATIVE BANK IWEST AL CREDIT IWESTERN GAGE ANY ON FEDERAL T UNION ORT BANKING ANY ECOND NAL BANK ON FIRST UNITY CREDIT	1 1 4 4 1	\$292,207.00 \$153,000.00 \$1,101,512.51 \$805,225.00 \$186,000.00 \$170,000.00	0.24% (0 0.12% (0 0.89% (0 0.65% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (	0 0 0	\$0.0 \$0.0 \$0.0
IAMPTON RATIVE BANK IWEST AL CREDIT IWESTERN GAGE ANY ON FEDERAL T UNION ORT BANKING ANY ECOND NAL BANK ON FIRST UNITY CREDIT	1 4 4 1 1	\$153,000.00 \$1,101,512.51 \$805,225.00 \$186,000.00 \$170,000.00	0.12% (0 0.89% (0 0.65% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	0 0	\$0.0 \$0.0
RATIVE BANK IWEST AL CREDIT IWESTERN GAGE ANY CON FEDERAL I UNION ORT BANKING ANY ECOND NAL BANK ON FIRST UNITY CREDIT	4 4 1	\$1,101,512.51 \$805,225.00 \$186,000.00 \$170,000.00	0.89% ( 0.65% ( 0.15% (	\$0.00	NA (	0	\$0.0
AL CREDIT  IWESTERN GAGE ANY ON FEDERAL I UNION ORT BANKING ANY ECOND NAL BANK ON FIRST UNITY CREDIT	1	\$805,225.00 \$186,000.00 \$170,000.00	0.65% (	\$0.00	NA (	0	\$0.0
GAGE ANY CON FEDERAL T UNION DRT BANKING ANY ECOND NAL BANK ON FIRST UNITY CREDIT	1	\$186,000.00 \$170,000.00	0.15% (	\$0.00	NA	-	
T UNION ORT BANKING ANY ECOND NAL BANK ON FIRST UNITY CREDIT	1	\$170,000.00				0	\$0.0
ANY COND NAL BANK ON FIRST UNITY CREDIT		•	0.14%	\$0.00		٠,	+ 3.
NAL BANK ON FIRST UNITY CREDIT	3	\$531.000.00		<u> </u>	NA	0	\$0.0
UNITY CREDIT		,,	0.43%	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
CO CREDIT	3	\$723,750.00	0.58%	\$0.00	NA	0	\$0.0
GON FEDERAL ΓUNION	3	\$585,274.09	0.47%	\$0.00	NA	0	\$0.0
ES BANK	3	\$741,000.00	0.6%	\$0.00	NA	0	\$0.0
ES BANK, NAL IATION	1	\$235,021.25	0.19% (	\$0.00			\$0.0
ORTGAGE RATION	22	\$6,074,049.69	4.91%	\$0.00	NA	0	\$0.0
DELPHIA AL CREDIT	1	\$141,417.06	0.11%	\$0.00	NA	0	\$0.0
VASHINGTON BANK	2	\$393,100.00	0.32%	\$0.00	NA	0	\$0.0
SSIONAL AL CREDIT	1	\$140,900.00	0.11%	\$0.00	NA	0	\$0.0
DENT CREDIT	1	\$251,000.00	0.2%	\$0.00	NA	0	\$0.0
E BUILDING DAN IATION	1	\$137,500.00	0.11%	\$0.00	NA	0	\$0.0
<u> </u>	4	\$729,106.23	0.59%	\$0.00	NA	0	\$0.0
	VASHINGTON BANK SSIONAL AL CREDIT DENT CREDIT BUILDING DAN	VASHINGTON BANK SSIONAL AL CREDIT 1 DENT CREDIT 1 BUILDING DAN 1 IATION	VASHINGTON 2 \$393,100.00 BANK 5SIONAL 1 \$140,900.00 DENT CREDIT 1 \$251,000.00 BUILDING DAN 1 \$137,500.00 IATION	VASHINGTON BANK       2       \$393,100.00       0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0	VASHINGTON BANK         2         \$393,100.00         0.32% 0         \$0.00           SSIONAL AL CREDIT         1         \$140,900.00         0.11% 0         \$0.00           DENT CREDIT         1         \$251,000.00         0.2% 0         \$0.00           BUILDING DAN IATION         1         \$137,500.00         0.11% 0         \$0.00	VASHINGTON BANK         2         \$393,100.00         0.32% 0         \$0.00         NA           SSIONAL AL CREDIT         1         \$140,900.00         0.11% 0         \$0.00         NA           DENT CREDIT         1         \$251,000.00         0.2% 0         \$0.00         NA           BUILDING DAN IATION         1         \$137,500.00         0.11% 0         \$0.00         NA	VASHINGTON BANK         2         \$393,100.00         0.32% 0         \$0.00         NA 0           SSIONAL AL CREDIT         1         \$140,900.00         0.11% 0         \$0.00         NA 0           DENT CREDIT         1         \$251,000.00         0.2% 0         \$0.00         NA 0           BUILDING DAN IATION         1         \$137,500.00         0.11% 0         \$0.00         NA 0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%		\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.

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1	\$164,000.00	0.13% (	\$0.00	NA	\$0.0
1	\$130,000.00	0.11% (	\$0.00	NA(	\$0.0
14	\$2,548,940.00	2.06%	\$0.00	NA	\$0.0
1	\$139,091.10	0.11%	\$0.00	NA	\$0.0
1	\$148,800.00	0.12%	\$0.00	NA (	\$0.0
1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
1	\$359,987.00	0.29%	\$0.00	NA (	\$0.0
2	\$299,000.00	0.24%	\$0.00	NA	\$0.0
1	\$152,686.52	0.12%	\$0.00	NA	\$0.0
3	\$1,084,000.00	0.88%	\$0.00	NA	\$0.0
3	\$514,645.00	0.42%	\$0.00	NA (	\$0.0
1	\$216,200.00	0.17% (	\$0.00	NA	\$0.0
4	\$1,030,166.27	0.83%	\$0.00	NA	\$0.0
1	\$209,250.00	0.17%	\$0.00	NA	\$0.0
3	\$539,000.00	0.44%	\$0.00	NA	\$0.0
1	\$180,000.00	0.15%	\$0.00	NA	\$0.0
2	\$407,500.00	0.33%	\$0.00	NA (	\$0.0
20	\$4,844,493.65	3.91%	\$0.00	NA	\$0.0
1	\$243,300.00	0.2%	\$0.00	NA	\$0.0
1	\$213,000.00	0.17%	\$0.00	NA	\$0.0
2	\$428,300.00	0.35%	\$0.00	NA	\$0.0
	1 14 1 1 1 1 1 3 3 1 1 2 20 1 1 1	1 \$130,000.00  14 \$2,548,940.00  1 \$139,091.10  1 \$148,800.00  1 \$130,000.00  1 \$359,987.00  2 \$299,000.00  1 \$152,686.52  3 \$1,084,000.00  3 \$514,645.00  1 \$216,200.00  4 \$1,030,166.27  1 \$209,250.00  3 \$539,000.00  1 \$180,000.00  2 \$407,500.00  20 \$4,844,493.65  1 \$243,300.00  1 \$213,000.00	1 \$130,000.00 0.11% ( 14 \$2,548,940.00 2.06% ( 1 \$139,091.10 0.11% ( 1 \$148,800.00 0.12% ( 1 \$130,000.00 0.11% ( 1 \$359,987.00 0.29% ( 2 \$299,000.00 0.24% ( 1 \$152,686.52 0.12% ( 3 \$1,084,000.00 0.88% ( 3 \$514,645.00 0.42% ( 1 \$216,200.00 0.17% ( 4 \$1,030,166.27 0.83% ( 1 \$209,250.00 0.17% ( 3 \$539,000.00 0.44% ( 1 \$180,000.00 0.15% ( 2 \$407,500.00 0.33% ( 20 \$4,844,493.65 3.91% ( 1 \$243,300.00 0.2% ( 1 \$213,000.00 0.17% (	1       \$130,000.00       0.11% 0       \$0.00         14       \$2,548,940.00       2.06% 0       \$0.00         1       \$139,091.10       0.11% 0       \$0.00         1       \$148,800.00       0.12% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$359,987.00       0.29% 0       \$0.00         2       \$299,000.00       0.24% 0       \$0.00         3       \$1,084,000.00       0.88% 0       \$0.00         3       \$514,645.00       0.42% 0       \$0.00         4       \$1,030,166.27       0.83% 0       \$0.00         4       \$1,030,166.27       0.83% 0       \$0.00         3       \$539,000.00       0.17% 0       \$0.00         3       \$539,000.00       0.44% 0       \$0.00         1       \$180,000.00       0.15% 0       \$0.00         2       \$407,500.00       0.33% 0       \$0.00         2       \$4,844,493.65       3.91% 0       \$0.00         1       \$243,300.00       0.2% 0       \$0.00         1       \$213,000.00       0.17% 0       \$0.00	1 \$130,000.00 0.11% 0 \$0.00 NA (  14 \$2,548,940.00 2.06% 0 \$0.00 NA (  1 \$139,091.10 0.11% 0 \$0.00 NA (  1 \$148,800.00 0.12% 0 \$0.00 NA (  1 \$130,000.00 0.11% 0 \$0.00 NA (  1 \$359,987.00 0.29% 0 \$0.00 NA (  2 \$299,000.00 0.24% 0 \$0.00 NA (  3 \$1,084,000.00 0.88% 0 \$0.00 NA (  3 \$1,084,000.00 0.42% 0 \$0.00 NA (  1 \$216,200.00 0.17% 0 \$0.00 NA (  4 \$1,030,166.27 0.83% 0 \$0.00 NA (  3 \$539,000.00 0.44% 0 \$0.00 NA (  1 \$209,250.00 0.17% 0 \$0.00 NA (  2 \$407,500.00 0.33% 0 \$0.00 NA (  2 \$4407,500.00 0.33% 0 \$0.00 NA (  2 \$43,300.00 0.2% 0 \$0.00 NA (  1 \$243,300.00 0.2% 0 \$0.00 NA (  1 \$213,000.00 0.17% 0 \$0.00 NA (  2 \$43,300.00 0.2% 0 \$0.00 NA (  1 \$213,000.00 0.17% 0 \$0.00 NA (  2 \$43,300.00 0.2% 0 \$0.00 NA (  2 \$213,000.00 0.17% 0 \$0.00 NA (  2 \$213,000.00 0.17% 0 \$0.00 NA (  3 \$213,000.00 0.17% 0 \$0.00 NA (  3 \$213,000.00 0.17% 0 \$0.00 NA (  4 \$213,000.00 0.17% 0 \$0.00 NA (  4 \$213,000.00 0.17% 0 \$0.00 NA (  5 \$243,300.00 0.2% 0 \$0.00 NA (  5 \$213,000.00 0.17% 0 \$0.00 NA (  5 \$2

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$221,800.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$543,000.00	0.44% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$949,550.00	0.77% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$16,524,218.10	13.31% 0	\$0.00	NA 0	\$0.
Total		569	\$123,781,142.12	100% 0	\$0.00	0	<b>\$0.</b>
31416XR36	CITIMORTGAGE, INC	1	\$234,033.62	8.82% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,418,379.48	91.18% 0	\$0.00	NA 0	\$0.
Total		9	\$2,652,413.10	100% 0	\$0.00	0	<b>\$0.</b>
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	2	\$770,636.62	1.26% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	1	\$217,600.00	0.36% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	2	\$567,000.00	0.93% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	6	\$2,011,367.00	3.3% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$1,597,000.00	2.62% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	1	\$216,217.81	0.35% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$24,621,305.53	40.34% 0	\$0.00	NA 0	\$0.
Total		228	\$61,023,346.10	100% 0	\$0.00	0	<b>\$0.</b>
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77% 0	\$0.00	NA 0	\$0.
	CILDII ONION	2	\$632,451.27	13.62% 0	\$0.00	NA 0	\$0.

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8 8							
	CHASE HOME						
	FINANCE, LLC CREDIT UNION WEST	1	\$215,609.87	4.64% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19		\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$176,391.48	3.8% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$469,855.18	10.12% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$896,660.58	19.32% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,642,646.98	100% 0	\$0.00	0	\$0.0
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$411,900.00		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$177,357.52		\$0.00	NA 0	\$0.0
	CONSUMER LOAN	1	\$213,740.00	1.06% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$209,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49% 0	\$0.00	NA 0	\$0.0
	EAST WEST BANK	3	\$775,000.00	3.83% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,000.00	0.9% 0	\$0.00	NA 0	\$0.0

1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$0.0
1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.0
2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.0
1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.0
1	·						
1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	·						
2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$0.0
1	·						
2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$0.0
1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$0.0
1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$269,852.53         1       \$189,225.00         1       \$270,000.00         2       \$619,773.00         1       \$266,500.00         1       \$250,000.00         1       \$213,000.00         1       \$236,000.00         1       \$200,000.00         1       \$200,000.00         2       \$531,000.00         2       \$448,000.00         1       \$237,000.00         1       \$237,000.00         1       \$237,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$200,000.00	1       \$269,852.53       1.33%         1       \$189,225.00       0.93%         1       \$270,000.00       1.33%         2       \$619,773.00       3.06%         1       \$266,500.00       1.32%         1       \$250,000.00       1.23%         1       \$213,000.00       1.05%         1       \$236,000.00       1.24%         1       \$236,000.00       1.17%         1       \$200,000.00       0.99%         1       \$200,000.00       0.99%         2       \$531,000.00       2.62%         1       \$290,000.00       1.43%         2       \$448,000.00       2.21%         1       \$237,000.00       1.17%         1       \$237,000.00       1.42%         1       \$230,000.00       0.99%         1       \$201,000.00       0.99%         1       \$200,000.00       0.99%         1       \$232,000.00       1.15%         1       \$229,500.00       1.13%         1       \$200,000.00       0.99%	1       \$269,852.53       1.33% 0         1       \$189,225.00       0.93% 0         1       \$270,000.00       1.33% 0         2       \$619,773.00       3.06% 0         1       \$266,500.00       1.32% 0         1       \$250,000.00       1.23% 0         1       \$213,000.00       1.05% 0         1       \$236,000.00       1.17% 0         1       \$236,000.00       1.17% 0         1       \$200,000.00       0.99% 0         2       \$531,000.00       2.62% 0         1       \$290,000.00       1.43% 0         2       \$448,000.00       2.21% 0         1       \$237,000.00       1.17% 0         1       \$237,000.00       1.17% 0         1       \$237,000.00       1.17% 0         1       \$237,000.00       1.15% 0         1       \$201,000.00       0.99% 0         1       \$200,000.00       0.99% 0         1       \$232,000.00       1.15% 0         1       \$229,500.00       1.13% 0         1       \$200,000.00       0.99% 0	1       \$269,852.53       1.33% 0       \$0.00         1       \$189,225.00       0.93% 0       \$0.00         1       \$270,000.00       1.33% 0       \$0.00         2       \$619,773.00       3.06% 0       \$0.00         1       \$266,500.00       1.32% 0       \$0.00         1       \$250,000.00       1.23% 0       \$0.00         1       \$213,000.00       1.05% 0       \$0.00         1       \$252,000.00       1.24% 0       \$0.00         1       \$236,000.00       1.17% 0       \$0.00         1       \$236,000.00       1.17% 0       \$0.00         1       \$220,000.00       0.99% 0       \$0.00         2       \$531,000.00       2.62% 0       \$0.00         1       \$237,000.00       1.43% 0       \$0.00         2       \$448,000.00       2.21% 0       \$0.00         1       \$237,000.00       1.17% 0       \$0.00         1       \$237,000.00       1.42% 0       \$0.00         1       \$220,000.00       0.99% 0       \$0.00         1       \$220,000.00       0.99% 0       \$0.00         1       \$223,000.00       1.15% 0       \$0.00	1 \$269,852.53	1       \$269,852.53       1.33% 0       \$0.00       NA 0         1       \$189,225.00       0.93% 0       \$0.00       NA 0         1       \$270,000.00       1.33% 0       \$0.00       NA 0         2       \$619,773.00       3.06% 0       \$0.00       NA 0         1       \$266,500.00       1.32% 0       \$0.00       NA 0         1       \$250,000.00       1.23% 0       \$0.00       NA 0         1       \$213,000.00       1.05% 0       \$0.00       NA 0         1       \$223,000.00       1.24% 0       \$0.00       NA 0         1       \$236,000.00       1.17% 0       \$0.00       NA 0         1       \$200,000.00       0.99% 0       \$0.00       NA 0         2       \$531,000.00       2.62% 0       \$0.00       NA 0         1       \$237,000.00       1.43% 0       \$0.00       NA 0         1       \$237,000.00       1.17% 0       \$0.00       NA 0         1       \$237,000.00       1.42% 0       \$0.00       NA 0         1       \$237,000.00       1.42% 0       \$0.00       NA 0         1       \$220,000.00       0.99% 0       \$0.00       NA 0

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	PROSPECT MORTGAGE, LLC						
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$250,000.00	1.23%	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	1.13%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	16	\$4,379,550.63		1	NA 0	\$0.0
Total		79	\$20,251,136.94	100%	\$0.00	0	\$0.
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$174,750.00	0.17%	\$0.00	NA 0	\$0.0

AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	
BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.42%			NA	0	\$0.0
BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$0.0
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CENTRAL PACIFIC HOME LOANS						
CENTRUE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA	90.
COMMUNITY BANK, N.A	2	\$456,000.00	0.46%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$160,000.00	0.16% (	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$228,200.00	0.23%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59% (	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	3	\$553,000.00	0.55% (	\$0.00	NA	0 \$0.
DIME BANK	2	\$307,000.00	0.31%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$179,305.24	0.18%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	\$0.00	NA	0 \$0.
EAST WEST BANK	3	\$608,860.00	0.61% (	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$156,800.00	0.16% (	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	\$0.00	NA	0 \$0.0

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FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION						
HOME FINANCING CENTER INC	2	\$637,950.00	0.64%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA (	\$0.
ILLINI BANK	1	\$192,612.00	0.19%	\$0.00	NA (	\$0.
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.15%		NA	\$0.
LAKELAND BANK	1	\$186,000.00	0.19%	\$0.00	NA (	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.52%	\$0.00	NA (	\$0.
LEADER BANK, N.A	1	\$329,000.00	0.33%	\$0.00	NA (	\$0.
LENDUS, LLC	9	\$3,138,300.00	3.14%			
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	\$0.00	NA	\$0.
 LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA	\$0.
MAGNA BANK	1	\$160,000.00	0.16%	\$0.00	NA (	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28				
MARINE BANK	2	\$343,870.73	0.34%	\$0.00	NA (	) \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%			
MEMBERS MORTGAGE COMPANY INC	1	\$248,000.00	0.25%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$174,757.60	0.17%	\$0.00	NA (	\$0
 MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	\$0
	10	\$2,493,150.00	2.49%	\$0.00	NA	\$0

MID-ISLAND MORTGAGE CORP						
MIDLAND STATES BANK	1	\$236,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$336,000.00	0.34%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26% (	\$0.00	NA	\$0.
NEW ERA BANK	2	\$305,000.00	0.31% (	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91% (	\$0.00	NA	
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$325,000.00	0.33%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$187,000.00	0.19% (	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	\$0.00	NA	\$0.
	1	\$169,500.00	0.17%	\$0.00	NA	\$0.

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PREMIER AMERICA CREDIT UNION							
PRIMEBANK	1	\$167,200.00	0.17% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00					\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,085,257.70		·		Ш	\$0.0
RABOBANK, N.A	1	\$242,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$163,000.00			1 1		\$0.0
RBS CITIZENS, NA	1	\$625,000.00	0.63% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$184,700.00				Ш	\$0.0
RIVERHILLS BANK	1	\$176,800.00	0.18% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$161,625.00	0.16% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$273,000.00					\$0.0
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38% (	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$198,400.00	0.2%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	\$0.00	NA	\$0.
THE PARK BANK	1	\$215,000.00	0.22%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA	\$0.6
THE TRUST BANK	1	\$149,813.45	0.15% (	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	\$0.00		
UNITED BANK & TRUST	1	\$352,000.00	0.35%	\$0.00	NA	\$0.0
UNITED BANK, N.A	1	\$258,605.01	0.26%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
UNITY BANK	1	\$250,000.00	0.25% (	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00		\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$515,700.00	0.52% (	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% (	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	\$0.00	NA	\$0.6
WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$257,223.43	0.26%	\$0.00	NA	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0

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	COMPANY						
	Unavailable	92	\$23,285,082.83	23.21% 0	\$0.00	NA 0	\$0.
Total		416	\$99,975,055.50	100% 0	\$0.00	0	\$0.
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	8	\$1,923,720.00	12.63% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$242,300.00	1.59% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$281,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,572,226.76	69.42% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,228,846.76	100% 0	\$0.00	0	<b>\$0.</b>
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,200.00	1.92% 0	\$0.00	NA 0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC	2	\$1,067,500.00	11.17% 0	\$0.00	NA 0	\$0.
	LENDUS, LLC	1	\$255,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS	1	\$201,000.00	2.1% 0	\$0.00	NA 0	\$0.

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	BANK						
	REAL ESTATE MORTGAGE	1	\$260,000.00	2.72% 0	\$0.00	NA 0	\$0.0
	NETWORK INC	1	Ψ200,000.00	2.7270	Ψ0.00	1110	Ψ0.
	RIGHT START MORTGAGE, INC	1	\$195,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC	2	\$343,000.00	3.59% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,938,250.00	30.72% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,559,655.00	100% 0	\$0.00	0	\$0.0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$118,527.20	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$123,700.00	0.67% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34% 0	\$0.00	NA 0	\$0.
		1	\$84,000.00	0.46% 0	\$0.00	NA 0	\$0.0

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

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FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39% (	\$0.00	NAO	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71% (	\$0.00	NAO	\$0.6
FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$573,741.48	3.13%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$84,110.00	0.46%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$63,000.00				
FORUM CREDIT UNION	1	\$39,750.00	0.22%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$80,000.00	0.44%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	6	\$370,050.00				
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	\$0.00	NA 0	\$0.0
	3	\$175,420.00	0.96%	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER INC						
HOME STATE BANK	1	\$60,000.00	0.33% (	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$54,000.00	0.29% (			\$0.0
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%			
INDEPENDENT BANK	2	\$87,705.00	0.48%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	\$0.00		
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	\$0.00	NA 0	\$0.0
LENDUS, LLC	2	\$143,250.00	0.78%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$59,000.00	0.32%	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$80,000.00	0.44%	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.22%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%			
MIDLAND STATES BANK	1	\$53,000.00	0.29%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% (	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$207,900.00	1.13%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD FINANCE CORP	1	\$78,736.92	0.43%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,200.00	0.41%	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P	1	\$24,680.90	0.13%	\$0.00	NA 0	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$51,216.00	0.28%	\$0.00	NA 0	\$0.0

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	1	\$52,230.77	0.28%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$56,000.00	0.31%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$76,000.00	0.41%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$80,000.00	0.44%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$47,500.00	0.26%	\$0.00	NA	0 \$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$64,000.00	0.35%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	\$0.00	NA	0 \$0.
	1	\$67,512.00	0.37%	\$0.00	NA	0 \$0.

STANDARD MORTGAGE CORPORATION						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28% (	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$37,500.00	0.2%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$118,400.00	0.65%	\$0.00	NA	0 \$0.0
UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$48,000.00	0.26%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$70,000.00	0.38%		NA	+
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B	1	\$65,000.00	0.35%	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$62,490.24	0.34%	\$0.00	NA	0 \$0.0
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	Unavailable	84	\$5,451,690.22	29.68% 0	\$0.00	NA 0	\$0
Гotal		299	\$18,347,804.27	100% 0	\$0.00	0	\$(
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4% 0	\$0.00	NA 0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$575,000.00	1.46% 0	\$0.00	NA 0	\$(
BANK-FU FEDERA UNION BOULDE CREDIT BRYN M COMPAN	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC	1	\$173,250.00	0.44% 0	\$0.00	NA 0	\$
	CONTINENTAL HOME LOANS INC	1	\$297,000.00	0.75% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$521,875.00	1.33% 0	\$0.00	NA 0	
	DIME BANK	1	\$225,000.00	0.57% 0	\$0.00	NA 0	\$
KI CC AI	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43% 0	\$0.00	NA 0	\$
	EAGLE BANK	1	\$210,000.00	0.53% 0	\$0.00	NA 0	\$
	EAGLE VALLEY BANK, N.A	2	\$342,000.00	0.87% 0	\$0.00	NA 0	
		5	\$1,377,100.00	3.5% 0	\$0.00	NA 0	\$

1	\$155,250.00	0.39% (	\$0.00	NA	\$0.0
4	\$834,180.00	2.12%	\$0.00	NA	\$0.0
1	\$182,571.00	0.46%	\$0.00	NA	\$0.0
3	\$698,642.00	1.77% (	\$0.00	NA	\$0.0
1	\$267,500.00	0.68%	\$0.00	NA	\$0.0
2	\$734,750.00	1.87% (	\$0.00	NA	\$0.6
2	\$839,550.00	2.13%	\$0.00	NA	\$0.0
1	\$240,000.00	0.61% (	\$0.00	NA	\$0.0
2	\$370,500.00	0.94% (	\$0.00	NA (	\$0.0
1	\$209,700.00	0.53% (	\$0.00	NA	\$0.0
2	\$345,000.00	0.88%	\$0.00	NA	\$0.0
1	\$156,750.00	0.4% (	\$0.00	NA	\$0.0
1					
1	\$346,500.00	0.88%	\$0.00	NA	\$0.0
13	\$4,164,975.00	10.58% (	\$0.00	NA	\$0.0
1	\$645,300.00	1.64%	\$0.00		
1	\$164,640.00	0.42%	\$0.00	NA	\$0.0
1	\$330,000.00	0.84%	\$0.00		
1	\$171,300.00	0.44%	\$0.00	NA	\$0.0
1	\$205,000.00	0.52%	\$0.00	NA	\$0.0
1	\$675,831.59	1.72%	\$0.00	NA	\$0.0
1	\$221,250.00	0.56%	\$0.00	NA	\$0.0
	1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$834,180.00  1 \$182,571.00  3 \$698,642.00  1 \$267,500.00  2 \$734,750.00  2 \$839,550.00  1 \$240,000.00  2 \$370,500.00  1 \$209,700.00  2 \$345,000.00  1 \$156,750.00  1 \$346,500.00  1 \$346,500.00  1 \$4,164,975.00  1 \$4,164,975.00  1 \$330,000.00  1 \$171,300.00  1 \$205,000.00  1 \$205,000.00	4 \$834,180.00 2.12% ( 1 \$182,571.00 0.46% ( 3 \$698,642.00 1.77% ( 1 \$267,500.00 0.68% ( 2 \$734,750.00 1.87% ( 2 \$839,550.00 2.13% ( 1 \$240,000.00 0.61% ( 2 \$370,500.00 0.94% ( 1 \$209,700.00 0.53% ( 1 \$156,750.00 0.4% ( 1 \$512,000.00 1.3% ( 1 \$346,500.00 0.88% ( 1 \$156,750.00 0.4% ( 1 \$346,500.00 0.88% ( 1 \$14,164,975.00 10.58% ( 1 \$164,640.00 0.42% ( 1 \$171,300.00 0.84% ( 1 \$171,300.00 0.84% ( 1 \$171,300.00 0.44% ( 1 \$205,000.00 0.52% ( 1 \$675,831.59 1.72% (	4 \$834,180.00 2.12% 0 \$0.00  1 \$182,571.00 0.46% 0 \$0.00  3 \$698,642.00 1.77% 0 \$0.00  1 \$267,500.00 0.68% 0 \$0.00  2 \$734,750.00 1.87% 0 \$0.00  2 \$839,550.00 2.13% 0 \$0.00  1 \$240,000.00 0.61% 0 \$0.00  2 \$370,500.00 0.94% 0 \$0.00  1 \$209,700.00 0.53% 0 \$0.00  2 \$345,000.00 0.88% 0 \$0.00  1 \$156,750.00 0.4% 0 \$0.00  1 \$156,750.00 0.4% 0 \$0.00  1 \$346,500.00 1.3% 0 \$0.00  1 \$346,500.00 1.64% 0 \$0.00  1 \$164,640.00 0.42% 0 \$0.00  1 \$164,640.00 0.42% 0 \$0.00  1 \$171,300.00 0.44% 0 \$0.00  1 \$171,300.00 0.44% 0 \$0.00  1 \$205,000.00 0.52% 0 \$0.00  1 \$205,000.00 0.52% 0 \$0.00	4 \$834,180.00 2.12% 0 \$0.00 NA ( 1 \$182,571.00 0.46% 0 \$0.00 NA ( 3 \$698,642.00 1.77% 0 \$0.00 NA ( 1 \$267,500.00 0.68% 0 \$0.00 NA ( 2 \$734,750.00 1.87% 0 \$0.00 NA ( 2 \$839,550.00 2.13% 0 \$0.00 NA ( 2 \$8370,500.00 0.61% 0 \$0.00 NA ( 2 \$370,500.00 0.94% 0 \$0.00 NA ( 2 \$345,000.00 0.53% 0 \$0.00 NA ( 1 \$156,750.00 0.4% 0 \$0.00 NA ( 1 \$156,750.00 0.4% 0 \$0.00 NA ( 1 \$154,640.00 0.42% 0 \$0.00 NA ( 1 \$346,500.00 0.88% 0 \$0.00 NA ( 1 \$13 \$4,164,975.00 10.58% 0 \$0.00 NA ( 1 \$151,300.00 0.42% 0 \$0.00 NA ( 1 \$151,300.00 0.44% 0 \$0.00 NA ( 1 \$171,300.00 0.52% 0 \$0.00 NA (

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	2	\$431,250.00	1.1% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43% 0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$197,300.00	0.5%	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$241,500.00	0.61%	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$262,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$171,650.00	0.44% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$465,700.00		·			\$0.0
	Unavailable	50	\$12,341,936.92	31.35%				\$0.0
Total		146	\$39,370,616.08	100% 0	\$0.00		0	\$0.0
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$345,500.00	0.14%	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	\$0.00	NA	0	\$0.0

ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL	7	\$898,862.76	0.36%	0 \$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$877,115.43	0.35%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	\$0.00	NA	0	\$0.0
AMERICAN BANK TRUST CO., INC	1	\$88,000.00	0.03%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	6	\$378,076.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0 \$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0 \$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$393,500.00	0.16%	0 \$0.00	NA	0	\$0.0
 AURORA FINANCIAL GROUP INC	4	\$596,215.76					\$0.0
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04% (	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3% (	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$114,000.00	0.05%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	24	. , ,			NA 0	\$0.0
BANK OF STANLY	10	\$796,657.88	0.32%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$98,000.00	0.04%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$98,750.00	0.04%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89% (	\$0.00	NA 0	\$0.0
BANKIOWA	3	\$272,000.00	0.11% (	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	25			\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00				
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	\$0.00	NA 0	\$0.0
BUSEY BANK	7	\$588,148.39	0.23%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54% (	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	13	\$1,770,300.00	0.7%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$125,000.00	0.05%	\$0.00	NA 0	\$0.0

UNION						
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36% (	\$0.00	NA	\$0.
CENTREBANK	1	\$20,000.00	0.01%	\$0.00	NA (	\$0.
CENTRUE BANK	3	\$194,927.27	0.08%	\$0.00	NA (	\$0.
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA	\$0.
CHEMICAL BANK	3	\$556,000.00	0.22%	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	\$0.00	NA (	\$0.
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$371,500.00	0.15%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	\$0.00	NA	\$0.
COBALT MORTGAGE. INC	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	\$0.00	NA (	\$0.
COMMUNITY BANK & TRUST CO	1	\$38,600.00	0.02%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	\$0.00	NA	\$0.
	18	\$2,299,850.00	0.91%	\$0.00	NA (	\$0.
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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	1	\$92,100.00	0.04% (	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,065,500.00				
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,011,600.00	0.4%	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	3	\$227,500.00	0.09% (	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	3	\$252,400.91	0.1%	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC	3	\$380,000.00	0.15%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$80,000.00	0.03%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74				
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.0
DIME BANK	3	\$243,000.00	0.1%	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$378,827.88				
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12% (	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69% (	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	\$0.00	NA 0	\$0.
DUPONT STATE BANK	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.
EASTWOOD BANK	3	\$459,209.06	0.18%	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%			
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% (	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.

ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%			
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	3	\$246,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN	5	\$627,500.00	0.25%	0 \$0.00	NA	0 \$0.

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

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3	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$277,025.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$639,450.00	0.25%	0	\$0.00	NA	0	\$0.0
6	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
6	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.0
53	\$8,322,363.97	3.3%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$168,277.99	0.07%	0	\$0.00	NA	0	\$0.0
3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$0.0
4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$0.0
4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$0.0
1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.0
12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$0.
4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.
6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$0.
3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.
	4 4 4 5 6 1 6 53 4 4 4 1 1 12 4 1 16 6 3	4 \$466,000.00 4 \$277,025.00 5 \$639,450.00 6 \$735,000.00 1 \$50,000.00 6 \$407,500.00 53 \$8,322,363.97 1 \$180,000.00 2 \$168,277.99 3 \$299,725.48 4 \$510,723.21 4 \$391,750.00 3 \$224,936.00 1 \$146,000.00 4 \$251,333.45 1 \$99,307.36 12 \$1,218,450.00 4 \$183,000.00 4 \$183,000.00 5 \$151,300.00 6 \$671,255.09 3 \$451,000.00	4       \$466,000.00       0.18%         4       \$277,025.00       0.11%         5       \$639,450.00       0.25%         6       \$735,000.00       0.29%         1       \$50,000.00       0.02%         6       \$407,500.00       0.16%         53       \$8,322,363.97       3.3%         1       \$180,000.00       0.07%         2       \$168,277.99       0.07%         3       \$299,725.48       0.12%         4       \$510,723.21       0.2%         4       \$391,750.00       0.16%         3       \$224,936.00       0.09%         1       \$146,000.00       0.06%         4       \$251,333.45       0.1%         1       \$99,307.36       0.04%         1       \$1,218,450.00       0.48%         4       \$183,000.00       0.06%         4       \$151,300.00       0.06%         6       \$671,255.09       0.27%         3       \$451,000.00       0.18%	4 \$466,000.00 0.18% 0 4 \$277,025.00 0.11% 0 5 \$639,450.00 0.25% 0 6 \$735,000.00 0.29% 0 1 \$50,000.00 0.02% 0 6 \$407,500.00 0.16% 0 2 \$168,277.99 0.07% 0 2 \$168,277.99 0.07% 0 3 \$299,725.48 0.12% 0 4 \$510,723.21 0.2% 0 4 \$391,750.00 0.16% 0 3 \$224,936.00 0.09% 0 1 \$146,000.00 0.06% 0 1 \$99,307.36 0.04% 0 1 \$99,307.36 0.04% 0 1 \$151,300.00 0.48% 0 1 \$151,300.00 0.06% 0 1 \$151,218,450.00 0.48% 0 1 \$151,300.00 0.06% 0 1 \$151,255.09 0.27% 0 3 \$451,000.00 0.18% 0	4       \$466,000.00       0.18% 0       \$0.00         4       \$277,025.00       0.11% 0       \$0.00         5       \$639,450.00       0.25% 0       \$0.00         6       \$735,000.00       0.29% 0       \$0.00         1       \$50,000.00       0.02% 0       \$0.00         6       \$407,500.00       0.16% 0       \$0.00         53       \$8,322,363.97       3.3% 0       \$0.00         2       \$168,277.99       0.07% 0       \$0.00         3       \$299,725.48       0.12% 0       \$0.00         4       \$510,723.21       0.2% 0       \$0.00         3       \$224,936.00       0.09% 0       \$0.00         3       \$224,936.00       0.09% 0       \$0.00         4       \$251,333.45       0.1% 0       \$0.00         4       \$251,333.45       0.1% 0       \$0.00         4       \$183,000.00       0.04% 0       \$0.00         4       \$183,000.00       0.06% 0       \$0.00         4       \$151,300.00       0.06% 0       \$0.00         5       \$671,255.09       0.27% 0       \$0.00         3       \$451,000.00       0.18% 0       \$0.00    <	4 \$466,000.00 0.18% 0 \$0.00 NA 4 \$277,025.00 0.11% 0 \$0.00 NA 5 \$639,450.00 0.25% 0 \$0.00 NA 6 \$735,000.00 0.29% 0 \$0.00 NA 1 \$50,000.00 0.02% 0 \$0.00 NA 6 \$407,500.00 0.16% 0 \$0.00 NA 53 \$8,322,363.97 3.3% 0 \$0.00 NA 2 \$168,277.99 0.07% 0 \$0.00 NA 2 \$168,277.99 0.07% 0 \$0.00 NA 4 \$510,723.21 0.2% 0 \$0.00 NA 3 \$299,725.48 0.12% 0 \$0.00 NA 4 \$391,750.00 0.16% 0 \$0.00 NA 3 \$224,936.00 0.06% 0 \$0.00 NA 1 \$146,000.00 0.06% 0 \$0.00 NA 1 \$99,307.36 0.04% 0 \$0.00 NA 1 \$131,218,450.00 0.48% 0 \$0.00 NA 4 \$183,000.00 0.06% 0 \$0.00 NA 1 \$151,300.00 0.06% 0 \$0.00 NA 1 \$151,300.00 0.06% 0 \$0.00 NA 1 \$151,300.00 0.06% 0 \$0.00 NA 3 \$451,000.00 0.18% 0 \$0.00 NA	4 \$466,000.00 0.18% 0 \$0.00 NA 0 4 \$277,025.00 0.11% 0 \$0.00 NA 0 5 \$639,450.00 0.25% 0 \$0.00 NA 0 6 \$735,000.00 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.02% 0 \$0.00 NA 0 6 \$407,500.00 0.16% 0 \$0.00 NA 0 53 \$8,322,363.97 3.3% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$168,277.99 0.07% 0 \$0.00 NA 0 3 \$299,725.48 0.12% 0 \$0.00 NA 0 4 \$510,723.21 0.2% 0 \$0.00 NA 0 4 \$391,750.00 0.16% 0 \$0.00 NA 0 3 \$224,936.00 0.06% 0 \$0.00 NA 0 1 \$146,000.00 0.06% 0 \$0.00 NA 0 1 \$199,307.36 0.04% 0 \$0.00 NA 0 1 \$1,218,450.00 0.48% 0 \$0.00 NA 0 4 \$183,000.00 0.06% 0 \$0.00 NA 0 1 \$151,300.00 0.06% 0 \$0.00 NA 0 1 \$151,300.00 0.06% 0 \$0.00 NA 0 1 \$151,300.00 0.06% 0 \$0.00 NA 0 3 \$451,000.00 0.18% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$330,155.49	0.13%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0 \$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0 \$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$387,000.00	0.15%	0 \$0.00	NA	\$0.0
LAKE REGION BANK	1	\$68,500.00	0.03%	0 \$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,700.00	0.06%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A	15	\$3,292,000.00	1.3%	0 \$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$365,000.00	0.14%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$111,000.00	0.04%	0 \$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0 \$0.00	NA	\$0.0
MACON BANK, INC	1	\$42,500.00	0.02%	0 \$0.00	NA (	\$0.0
MAGNA BANK	1	\$293,700.00	0.12%	0 \$0.00	NA (	\$0.0
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$100,000.00	0.04%	\$0.00	NA	\$0.0

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MARINE BANK	1	1	\$832,751.72	0.33%	0 \$0.00	NA NA	0	\$0.0
MAX CREDIT U	NON	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE 1	BANK	1	\$104,000.00	0.04%	0 \$0.00	) NA	0	\$0.0
MCCUE MORTG COMPANY, THE		1	\$136,500.00	0.05%	0 \$0.00	) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LL		6	\$1,589,100.00	0.63%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC		4	\$665,000.00	0.26%	0 \$0.00	) NA	0	\$0.0
MERCANTILE B	ANK	4	\$215,067.92	0.09%	0 \$0.00	NA	0	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	-	6	\$2,161,086.42	0.86%	0 \$0.00	) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC		2	\$290,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
MERRIMACK COUNTY SAVIN BANK	GS	5	\$1,010,500.00	0.4%	0 \$0.00	) NA	0	\$0.0
MID MINNESOT FEDERAL CRED UNION		2	\$93,600.00	0.04%	0 \$0.00	) NA	0	\$0.0
MID-HUDSON VALLEY FEDER CREDIT UNION	AL	1	\$83,000.00	0.03%	0 \$0.00	) NA	0	\$0.0
MID-ISLAND MORTGAGE CO	RP	2	\$516,800.00	0.2%	0 \$0.00	) NA	0	\$0.0
MIDLAND STAT BANK	ES	2	\$275,740.00	0.11%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK WESTERN ILLIN		1	\$76,610.00	0.03%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BA	ANK	4	\$301,800.00	0.12%	0 \$0.00	) NA	0	\$0.0
MIDWESTONE E	BANK 1	6	\$1,503,604.76	0.6%	0 \$0.00	NA	0	\$0.0
MISSION FEDER CREDIT UNION	AAL 1	2	\$1,737,666.00	0.69%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDI CREDIT UNION	ERAL	1	\$171,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE CEI LLC	NTER, 1	0	\$973,800.00	0.39%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK		2	\$265,800.00	0.11%	0 \$0.00	) NA	0	\$0.0
MUTUAL SAVIN ASSOCIATION F		1	\$168,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
NATIONAL BAN MIDDLEBURY	K OF	1	\$35,000.00	0.01%	0 \$0.00	) NA	0	\$0.0

NATIONAL COOPERATIVE BANK, N.A	2	\$179,000.00	0.07% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,000.00	0.07% 0	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6% 0	\$0.00	NA (	\$0.
NUMERICA CREDIT UNION	3	\$318,061.69		·		\$0.
OAK BANK	8	\$1,361,500.00	0.54% 0	\$0.00	NA (	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29% 0	\$0.00	NA (	\$0.
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06% 0	\$0.00	NA (	\$0.
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12% 0	\$0.00	NA (	\$0.
PARK BANK	1	\$264,700.00	0.1%	\$0.00	NA (	0 \$0.
PATELCO CREDIT UNION	15					
PBI BANK	1	\$59,200.00	0.02% 0	\$0.00	NA (	0 \$0
	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	1.7% 0			1

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	3	\$321,300.00	0.13% (	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11% (	\$0.00		
PEOPLES STATE BANK	3	\$362,000.00	0.14%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$55,000.00	0.02%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$391,000.00	0.15%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	\$0.00	NA	0 \$0.0
RABOBANK, N.A	3	\$424,000.00	0.17%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	\$0.00	NA	\$0.0

1	\$132,479.00	0.05%	\$0.00	NA	\$0.0
3	\$427,107.59	0.17%	\$0.00	NA	\$0.0
1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
1	\$123,500.00	0.05%	\$0.00	NA	\$0.0
1	\$51,000.00	0.02%	\$0.00	NA	\$0.0
3	\$296,531.31	0.12%	\$0.00	NA	\$0.0
3	\$606,000.00	0.24%	\$0.00	NA	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
2	\$350,000.00	0.14%	\$0.00	NA	\$0.0
1	\$43,000.00	0.02%	\$0.00	NA	\$0.0
2	\$355,600.00	0.14%	\$0.00	NA	\$0.0
1	\$163,000.00	0.06%	\$0.00	NA	\$0.0
2	\$184,180.70	0.07%	\$0.00	NA	\$0.0
8	\$484,641.74	0.19%	\$0.00	NA	\$0.0
2	\$225,500.00	0.09%	\$0.00	NA	\$0.0
2	\$91,400.00	0.04%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
4	\$659,000.00	0.26%	\$0.00	NA	\$0.0
1	\$36,000.00	0.01%	\$0.00	NA	\$0.0
1	\$405,000.00	0.16%	\$0.00	NA	\$0.0
1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
	3 1 1 3 3 1 2 1 2 1 2 1 4 1 1	3 \$427,107.59 1 \$50,000.00 1 \$123,500.00 1 \$51,000.00 3 \$296,531.31 3 \$606,000.00 1 \$220,000.00 2 \$350,000.00 2 \$355,600.00 1 \$163,000.00 2 \$184,180.70 8 \$484,641.74 2 \$225,500.00 2 \$91,400.00 1 \$417,000.00 1 \$417,000.00 1 \$36,000.00 1 \$36,000.00	3 \$427,107.59 0.17% 0 1 \$50,000.00 0.02% 0 1 \$123,500.00 0.05% 0 1 \$51,000.00 0.02% 0 3 \$296,531.31 0.12% 0 3 \$606,000.00 0.24% 0 1 \$220,000.00 0.09% 0 2 \$350,000.00 0.14% 0 1 \$43,000.00 0.02% 0 2 \$355,600.00 0.14% 0 1 \$163,000.00 0.06% 0 2 \$184,180.70 0.07% 0 8 \$484,641.74 0.19% 0 2 \$225,500.00 0.09% 0 2 \$91,400.00 0.04% 0 1 \$417,000.00 0.17% 0 4 \$659,000.00 0.26% 0 1 \$36,000.00 0.01% 0 1 \$405,000.00 0.16% 0	3 \$427,107.59 0.17% 0 \$0.00  1 \$50,000.00 0.02% 0 \$0.00  1 \$123,500.00 0.05% 0 \$0.00  1 \$51,000.00 0.02% 0 \$0.00  3 \$296,531.31 0.12% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  2 \$350,000.00 0.14% 0 \$0.00  1 \$43,000.00 0.02% 0 \$0.00  2 \$355,600.00 0.14% 0 \$0.00  2 \$184,180.70 0.07% 0 \$0.00  2 \$184,180.70 0.07% 0 \$0.00  2 \$225,500.00 0.09% 0 \$0.00  2 \$91,400.00 0.04% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  4 \$659,000.00 0.26% 0 \$0.00  1 \$36,000.00 0.26% 0 \$0.00  1 \$36,000.00 0.01% 0 \$0.00  1 \$36,000.00 0.01% 0 \$0.00	3 \$427,107.59 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.02% 0 \$0.00 NA 0 1 \$123,500.00 0.05% 0 \$0.00 NA 0 1 \$51,000.00 0.02% 0 \$0.00 NA 0 3 \$296,531.31 0.12% 0 \$0.00 NA 0 3 \$606,000.00 0.24% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$350,000.00 0.14% 0 \$0.00 NA 0 2 \$355,600.00 0.14% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 2 \$184,180.70 0.07% 0 \$0.00 NA 0 2 \$184,180.70 0.07% 0 \$0.00 NA 0 2 \$225,500.00 0.09% 0 \$0.00 NA 0 2 \$255,500.00 0.09% 0 \$0.00 NA 0 2 \$255,500.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$405,000.00 0.01% 0 \$0.00 NA 0

ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0 \$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	0 \$0.
STATE BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0 \$0.00	NA	90.
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0 \$0.00	NA	90.
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0 \$0.00	NA	\$0.
SUTTON BANK	1	\$57,000.00	0.02%	0 \$0.00	NA	0 \$0.
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0 \$0.00	NA	\$0.
TEXAS BANK	1	\$203,187.00	0.08%	0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	\$0.00	NA	0 \$0.
THE PARK BANK	12	\$1,771,334.92	0.7%		NA	0 \$0.
THE PEOPLES BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	\$0.00	NA	\$0.
	6	\$554,500.00	0.22%	0 \$0.00	NA	0

TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,563.63	0.02%	\$0.00	NA	\$0.6
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	\$0.00	NA	\$0.
TRISTAR BANK	3	\$480,700.00	0.19% (	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	\$0.00	NA	\$0.
UMPQUA BANK	11	\$1,605,952.00	0.64% (	\$0.00	NA (	\$0.
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% (	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.04%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	4	\$467,337.66	0.19% (	\$0.00	NA	\$0.
	3	\$417,500.00	0.17%	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	9	\$1,130,300.00	0.45% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	2	\$181,154.69	0.07% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	59	\$5,902,127.37	2.34% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$26,564,115.58	10.52% 0	\$0.00	NA	0	\$0.0
Total		1,895	\$252,260,988.03	100% 0	\$0.00		0	\$0.0
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA	0	\$0.0
		5	\$645,789.71	0.47% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK						
AMERICAN BANK, N.A	4	\$350,520.00	0.26%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	\$0.00	NA	
AUBURNBANK	2	\$354,000.00	0.26%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.07%		NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	\$0.0
BANK OF AKRON	4	\$431,000.00	0.31%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%		NA	
BANK OF STANLY	2	\$103,100.00	0.08%	\$0.00	NA	\$0.0
BANK OF THE WEST	10	\$1,568,320.00	1.14%		NA	
BANK OF WASHINGTON	1	\$46,260.00	0.03%		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	\$0.0
	1	\$35,000.00	0.03%	\$0.00	NA	\$0.0

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BANKERS FINANCIAL GROUP INC						
BANKIOWA	2	\$252,800.00	0.18% (	\$0.00	NA (	\$0.0
BANKWEST	1	\$33,000.00	0.02%		1	
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$122,800.00	0.09% (	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	\$0.00	NA (	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	\$0.00	NA (	\$0.0
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	\$0.00	NA (	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	\$0.00	NA(	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
CARROLLTON BANK	6	\$713,300.00	0.52%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	6	\$721,314.00		,		
CENTRAL BANK	2	\$214,800.00	0.16% (	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% (	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA (	\$0.0

CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$578,050.00	0.42%	\$0.00	NA	\$0.0
CENTREBANK	1	\$25,000.00	0.02%	\$0.00	NA (	\$0.
CENTRUE BANK	11	\$886,455.00				
CITADEL FEDERAL	4	\$554,000.00				
CREDIT UNION		·				
CITIZENS BANK	1	\$168,000.00	0.12%	\$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$193,600.00	0.14%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	\$0.00	NA (	\$0.0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$74,625.00	0.05%	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00			NA (	\$0.0
CREDIT UNION WEST	8	\$671,137.84	0.49% (	\$0.00	NA (	\$0.0
CUMANET, LLC	2	\$470,000.00	0.34%	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC	2	\$192,650.00	0.14%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06% (	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55% (	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00				
DIME BANK	2	\$268,500.00	0.2%	\$0.00	NA (	\$0.

DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.12% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	3	\$224,930.67	0.16% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$560,000.00	0.41% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	29	\$4,816,905.00	3.52% 0	\$0.00	NA	0 \$0.
FARMINGTON BANK	5	\$1,056,581.16	0.77% 0	\$0.00	NA	0 \$0.
 FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT	1	\$281,000.00	0.21% 0	\$0.00	NA	0 \$0.

UNION						$\perp$	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	\$0.00	NA	0	\$0
FIRST BANK	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%		NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$2,487,473.94	1.82%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	\$0.00			\$0.
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	\$0.00	NA	0	\$0
	4	\$327,276.09	0.24%	\$0.00	NA	0	\$0
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FORUM CREDIT UNION								
FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0	\$0.0
GECU	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA		\$0.0
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	4	\$773,450.00	0.56%	_	\$0.00	NA		\$0.0
	1	\$80,600.00	0.06%	0	\$0.00	NA	0	\$0.0

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

CORPORATION	1							
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$195,300.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	0	\$0.0
	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.0

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

REGIONS BANK	1	\$33,663.75	0.02% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC	1	\$109,000.00	0.08% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04% 0	\$0.00	NA	\$0
S&T BANK	14	\$1,724,587.95	1.26% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14% 0	\$0.00	NA	90 \$0
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$221,000.00	0.16% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST	1	\$87,000.00	0.06% 0	\$0.00	NA	\$0.

COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% (	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	\$0.00	NA	0	\$0.
STATE BANK	2	\$197,600.00	0.14%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33% (	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$179,000.00	0.13%	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13% (	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.
	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF OAK HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$260,800.00	0.19% (	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.
UMPQUA BANK	15	\$1,813,238.91	1.32%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$244,400.00	0.18%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	3	\$279,700.00	0.2%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,017,750.00	0.74%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	\$0.00	NA	0 \$0.
WALLIS STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80				
	1	\$131,100.00	0.1%	\$0.00	NA	0 \$0.

	WAUKESHA STATE BANK						
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	6	\$580,730.00	0.42% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$361,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$16,402,178.24	12.02% 0	\$0.00	NA 0	\$0.0
Total		1,152	\$137,033,328.62	100% 0	\$0.00	0	\$0.0
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,550.00	9.96% 0	\$0.00	NA 0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8% 0	\$0.00	NA 0	\$0.
Total		14	\$1,992,731.92	100% 0	\$0.00	0	<b>\$0.</b>
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA 0	\$0.

2	\$637,869.98	2.36%	\$0.00	NA	\$0.0
1	\$119,850.00	0.44% (	\$0.00	NA	\$0.0
, 6	\$1,014,113.49	3.75%	\$0.00	NA	\$0.0
2	\$350,500.00	1.3%	\$0.00	NA	\$0.0
IT 1	\$123,600.00	0.46%	\$0.00	NA (	\$0.0
E 1	\$195,000.00	0.72%	\$0.00	NA	\$0.0
4	\$1,098,000.00	4.06%	\$0.00	NA	\$0.0
1	\$75,000.00	0.28%	0 \$0.00	NA (	\$0.0
1	\$256,000.00	0.95%	\$0.00	NA	\$0.0
S 1	\$400,411.89	1.48%	\$0.00	NA	\$0.0
1	\$219,200.00	0.81%	\$0.00	NA	\$0.0
T 1	\$82,050.00	0.3%	\$0.00	NA (	\$0.0
5	\$1,148,952.26	4.25%	\$0.00	NA (	\$0.0
3	\$860,450.00	3.18%	\$0.00	NA	\$0.0
1	\$274,629.57	1.02%	\$0.00	NA	\$0.0
1	\$132,000.00	0.49%	\$0.00	NA (	\$0.0
1	\$378,000.00	1.4% (	\$0.00	NA	\$0.0
3	\$362,080.74	1.34%	\$0.00	NA	\$0.0
1	\$275,000.00	1.02%	\$0.00	NA (	\$0.0
1	\$127,500.00	0.47%	\$0.00	NA (	\$0.0
3	\$736,484.01	2.72%	\$0.00	NA (	\$0.0
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	1 7 6 2 IT 1 S 4 1 1 S 1 1 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,850.00 7 6 \$1,014,113.49 2 \$350,500.00 E 1 \$123,600.00 S 4 \$1,098,000.00 S 4 \$1,098,000.00 1 \$75,000.00 1 \$256,000.00 5 1 \$400,411.89 1 \$219,200.00 5 \$1,148,952.26 3 \$860,450.00 5 \$1,148,952.26 3 \$860,450.00 1 \$274,629.57 1 \$132,000.00 1 \$378,000.00 1 \$378,000.00 1 \$275,000.00 1 \$127,500.00 1 \$127,500.00 3 \$736,484.01 1 \$201,500.00	1 \$119,850.00 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44	1 \$119,850.00 0.44% 0 \$0.00  7 6 \$1,014,113.49 3.75% 0 \$0.00  2 \$350,500.00 1.3% 0 \$0.00  E 1 \$195,000.00 0.46% 0 \$0.00  S 4 \$1,098,000.00 4.06% 0 \$0.00  1 \$75,000.00 0.28% 0 \$0.00  1 \$256,000.00 0.95% 0 \$0.00  1 \$219,200.00 0.81% 0 \$0.00  1 \$219,200.00 0.3% 0 \$0.00  1 \$219,200.00 0.3% 0 \$0.00  3 \$860,450.00 3.18% 0 \$0.00  1 \$274,629.57 1.02% 0 \$0.00  1 \$378,000.00 0.49% 0 \$0.00  1 \$378,000.00 1.4% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 1.02% 0 \$0.00  1 \$275,000.00 0.47% 0 \$0.00	1 \$119,850.00 0.44% 0 \$0.00 NA (

HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0 \$0.00	NA	0	\$0.0
 HOMESTREET BANK	2	\$480,700.00	1.78%	0 \$0.00	NA	0	\$0.
 IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	6	\$692,700.00	2.56%	0 \$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$405,000.00	1.5%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	\$0.00	NA	0	\$0.0
 MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$313,560.48	1.16%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$615,800.00	2.28%	0 \$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$298,322.00	1.1%		NA	0	\$0.0
REGIONS BANK	23	\$3,716,358.44	13.74%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$368,000.00	1.36%	\$0.00	NA	0	\$0.0
 THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0 \$0.00	NA	0	\$0.

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	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA (	\$0.0
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0	\$0.00	NA (	\$0.0
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA (	\$0.0
Total		131	\$27,043,826.76	100% 0	\$0.00	(	\$0.0
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0	\$0.00	NA (	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$325,000.00	1.32% 0	\$0.00	NA (	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	3	\$585,800.00	2.37% 0	\$0.00	NA (	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA (	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC	1	\$356,500.00	1.44% 0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	\$0.00	NA	\$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA (	\$0.
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$401,719.91	1.63% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	2	\$488,450.00	1.98% 0	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$236,600.00	0.96% 0	\$0.00	NA (	\$0.
INDEPENDENT BANK	2	\$257,000.00	1.04% 0	\$0.00	NA (	\$0.
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$125,985.27	0.51% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28% 0	\$0.00	NA	\$0.
MAGNA BANK	3	\$457,872.60	1.85% 0	\$0.00	NA (	\$0.
MAX CREDIT UNION	2	\$271,975.00	1.1% 0	\$0.00	NA (	
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$167,368.94	0.68% 0	\$0.00	NA (	\$0.
METRO CREDIT UNION	1	\$317,000.00	1.28% 0			
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46% 0	\$0.00	NA	\$0.
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NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$288,936.02	1.17% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$162,800.00		·		
REGIONS BANK	8	\$808,559.01	3.28% 0	\$0.00	NA (	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$335,000.00	1.36% 0	\$0.00	NA (	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00				
SOUND COMMUNITY BANK	1	\$387,700.00	1.57% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$260,000.00	1.05% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA (	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0	\$0.00	NA	0 \$0.
WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58% 0	\$0.00	NA	0 \$0.

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	Unavailable	8	\$2,641,422.76	10.72%	\$0.00	NA	0 \$0
Гotal		123	\$24,688,400.33	100%	\$0.00	(	0 \$0
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$58,400.00	0.03%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	12	\$1,376,350.00	0.6%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	\$0.00	NA	0 \$0
	ANZ GUAM, INC	1	\$152,468.23	0.07%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	\$0.00	NA	0 \$0

AURORA FINANCIAL GROUP INC	2	\$364,256.46	0.16%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	\$0.00	NA	\$0.0
BANK OF HAWAII	4	\$687,500.00	0.3%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA	\$0.0
BANK OF STANLY	11	\$1,569,766.36	0.68%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$372,994.54		1		1
BANK OF WASHINGTON	1	\$137,700.00	0.06%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$152,000.00	0.07%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00		·		· ·
BUSEY BANK	4	\$588,493.88	0.26%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$512,000.00		·	NA	\$0.0
CARROLLTON BANK	1	\$200,200.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% (	\$0.00	NA	\$0.0

4	\$765,750.00	0.33%	\$0.00	) NA	\$0.0
2	\$359,645.56	0.16%	0 \$0.00	) NA	\$0.0
3	\$256,300.00	0.11%	0 \$0.00	NA	0 \$0.0
5	\$699,250.00	0.3%	0 \$0.00	NA	0 \$0.0
4	\$571,742.72	0.25%	0 \$0.00	NA	0 \$0.0
4	\$555,490.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$170,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
2	\$131,400.00	0.06%	0 \$0.00	) NA	0 \$0.0
13	\$2,777,450.00	1.2%	0 \$0.00	NA	\$0.0
2	\$352,000.00	0.15%	0 \$0.00	NA	\$0.0
13	\$1,398,953.00	0.61%	0 \$0.00	NA	0 \$0.0
1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.0
2	\$275,000.00	0.12%	0 \$0.00	) NA	\$0.0
1	\$273,861.78	0.12%	0 \$0.00	NA	0 \$0.0
1	\$211,600.00	0.09%	0 \$0.00	) NA	\$0.0
5	\$689,110.00	0.3%	0 \$0.00	NA	0 \$0.0
3	\$693,000.00	0.3%	0 \$0.00	) NA	\$0.0
8	\$1,132,650.00	0.49%	0 \$0.00	NA	0 \$0.0
1	\$215,150.00	0.09%	0 \$0.00	NA	0 \$0.0
3	\$763,000.00	0.33%	0 \$0.00	NA	0 \$0.0
1	\$240,000.00	0.1%	0 \$0.00	) NA	\$0.0
	2 3 5 4 4 1 2 13 1 2 13 1 5 3 8	2 \$359,645.56 3 \$256,300.00 5 \$699,250.00 4 \$571,742.72 4 \$555,490.00 1 \$170,000.00 2 \$131,400.00 2 \$352,000.00 13 \$1,398,953.00 1 \$176,000.00 2 \$275,000.00 1 \$273,861.78 1 \$211,600.00 3 \$693,000.00 8 \$1,132,650.00 1 \$215,150.00 3 \$763,000.00	2 \$359,645.56 0.16%  3 \$256,300.00 0.11%  5 \$699,250.00 0.3%  4 \$571,742.72 0.25%  4 \$555,490.00 0.24%  1 \$170,000.00 0.07%  2 \$131,400.00 0.06%  13 \$2,777,450.00 1.2%  2 \$352,000.00 0.15%  13 \$1,398,953.00 0.61%  1 \$176,000.00 0.08%  2 \$275,000.00 0.12%  1 \$273,861.78 0.12%  1 \$211,600.00 0.09%  5 \$689,110.00 0.3%  3 \$693,000.00 0.3%  8 \$1,132,650.00 0.49%  1 \$215,150.00 0.09%  3 \$763,000.00 0.33%	2 \$359,645.56	2 \$359,645.56  0.16% 0 \$0.00 NA  3 \$256,300.00 0.11% 0 \$0.00 NA  5 \$699,250.00 0.3% 0 \$0.00 NA  4 \$571,742.72 0.25% 0 \$0.00 NA  4 \$555,490.00 0.24% 0 \$0.00 NA  1 \$170,000.00 0.07% 0 \$0.00 NA  2 \$131,400.00 0.06% 0 \$0.00 NA  13 \$2,777,450.00 1.2% 0 \$0.00 NA  2 \$352,000.00 0.15% 0 \$0.00 NA  1 \$176,000.00 0.08% 0 \$0.00 NA  1 \$176,000.00 0.08% 0 \$0.00 NA  1 \$273,861.78 0.12% 0 \$0.00 NA  1 \$211,600.00 0.09% 0 \$0.00 NA  3 \$693,000.00 0.3% 0 \$0.00 NA  8 \$1,132,650.00 0.49% 0 \$0.00 NA  1 \$215,150.00 0.09% 0 \$0.00 NA  1 \$215,150.00 0.09% 0 \$0.00 NA  1 \$215,150.00 0.09% 0 \$0.00 NA

DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	\$0.00	NA	\$0.6
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	\$0.00	NA	\$0.0
DIME BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.0
EASTWOOD BANK	3	\$588,500.00	0.26%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	15	\$3,118,550.00	1.35%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	\$0.00	NA	\$0.0
	1	\$100,800.00	0.04%	\$0.00	NA	0 \$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0

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	FIRST PLACE BANK	5	\$908,513.27	0.39%	0 \$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0 \$0.00	NA	90.
	FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0 \$0.00	NA	0 \$0.
	FULTON BANK	60	\$10,726,841.00	4.65%	0 \$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0 \$0.00	NA	0 \$0.0
	GREAT WESTERN BANK	3	\$266,233.59	0.12%	0 \$0.00	NA	0 \$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0 \$0.00	NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC	19	\$2,760,848.17	1.2%	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0 \$0.00	NA	0 \$0.
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0 \$0.00	NA	0 \$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA	0 \$0.0
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0 \$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	HOOSAC BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0 \$0.00	NA	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0 \$0.00	NA	0 \$0.0
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0 \$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0 \$0.00	NA	0 \$0.
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KERN SCHOOLS FEDERAL CRED UNION		\$312,000.00	0.14% (	\$0.00	NA	0 \$0.0
KINECTA FEDER CREDIT UNION	RAL 7	\$1,749,400.00	0.76%	\$0.00	NA	0 \$0.0
KIRTLAND FEDI CREDIT UNION	ERAL 2	\$516,000.00	0.22%	\$0.00	NA	0 \$0.0
LAKE FOREST B & TRUST	ANK 2	\$813,000.00	0.35%	\$0.00	NA	0 \$0.0
LAKE MORTGAO COMPANY INC	GE 1	\$386,400.00	0.17%	\$0.00	NA	0 \$0.0
LEADER BANK,	N.A 25	\$6,765,000.00	2.93% (	\$0.00	NA	0 \$0.0
LEADER MORTO COMPANY INC	GAGE 3	\$864,500.00	0.37%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.0
LEGACY BANKS	$\sim$ 2	\$348,000.00	0.15%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$282,239.19	0.12% (	\$0.00		
MAINSTREET CI UNION	REDIT 2			\$0.00		
MARINE BANK	1	\$226,695.00	0.1% (	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE I	BANK 1	\$128,653.20	0.06%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	4	\$783,300.00	0.34% (	\$0.00	NA	0 \$0.0
MERCANTILE B	ANK 5	\$610,580.42	0.26% (	\$0.00	NA	0 \$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 32		2.04% (			
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27% (	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVIN BANK	GS 1	\$375,000.00	0.16% (	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDER CREDIT UNION	AL 1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDI UNION		\$70,000.00	0.03%	\$0.00	NA	0 \$0.0
MIDLAND STAT BANK	ES 1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BA	ANK 1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWESTONE B	ANK 5	\$625,750.00	0.27%	\$0.00	NA	0 \$0.0

MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4% 0	\$0.00	NA (	\$0.
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27% 0	\$0.00	NA (	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17% 0	\$0.00	NA (	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05% 0	\$0.00	NA (	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% 0	\$0.00	NA	\$0.
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$138,294.50	0.06% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	9	\$1,283,600.00				
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$73,000.00	0.03% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$126,653.73	0.05% 0	\$0.00	NA (	\$0.
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07% 0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$355,000.00	0.15% 0	\$0.00	NA (	\$0.
PHH MORTGAGE CORPORATION	2	\$231,413.69				
	4	\$703,399.68	0.3% 0	\$0.00	NA	\$0.

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POPULAR MORTGAGE, INC						
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9% (	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$230,000.00	0.1%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,710.99	0.05%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	\$0.00	NA	\$0.0
S&T BANK	1	\$320,000.00	0.14%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$225,500.00	0.1%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$156,000.00	0.07%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0

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ANDARD ORTGAGE ORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.0
OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FFOLK COUNTY ATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PERIOR FEDERAL REDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.0
TTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	0	\$0.0
IE NATIONAL B&T SYCAMORE	2	\$436,300.00						
IE NATIONAL ANK OF OAK ARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	0	\$0.0
IE SUMMIT DERAL CREDIT NON	3	\$511,400.00	0.22%	0	\$0.00	NA	0	\$0.0
IREE RIVERS DERAL CREDIT NON	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OWNE MORTGAGE OMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AVERSE CITY ATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0	\$0.0
AVIS CREDIT NON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0	\$0.0
NITED BANK & RUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0	\$0.0
NITED BANK OF NION	3	\$572,800.00	0.25%	0	\$0.00	NA	0	\$0.0
NITED COMMUNITY NK	2	\$174,472.52	0.08%	0	\$0.00	NA	0	\$0.0
NIVEST NATIONAL ANK AND TRUST O	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ANDYK MORTGAGE ORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ERITY CREDIT NON	2	\$669,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SIONS FEDERAL REDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DRTGAGE DRPORATION  OCK YARDS BANK IRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY  FFOLK COUNTY ATIONAL BANK PERIOR FEDERAL BEDIT UNION TTON BANK IE NATIONAL B&T F SYCAMORE IE NATIONAL ANK OF OAK ARBOR IE PARK BANK IE SUMMIT DERAL CREDIT NION IREE RIVERS DERAL CREDIT NION WNE MORTGAGE DMPANY AVERSE CITY ATE BANK IAVIS CREDIT NION MPQUA BANK ITED BANK OF NION ITED BANK OF NION ITED COMMUNITY ANK IVEST NATIONAL ANK AND TRUST DANDYK MORTGAGE DRPORATION ERITY CREDIT NION BRITED COMMUNITY ANK INVEST NATIONAL ANK AND TRUST DANDYK MORTGAGE DRPORATION ERITY CREDIT NION BRITED COMMUNITY ANK SIVEST NATIONAL ANK AND TRUST DANDYK MORTGAGE DRPORATION ERITY CREDIT NION BRITED CREDIT NION BRITED CREDIT SIONS FEDERAL	DRTGAGE DRPORATION OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY FFOLK COUNTY ATIONAL BANK PERIOR FEDERAL EDIT UNION TTON BANK ENATIONAL ANK OF OAK ARBOR E PARK BANK E SUMMIT DERAL CREDIT JION DWNE MORTGAGE DMPANY ATE BANK AVIS CREDIT JION JION JAVERSE CITY ATE BANK AVIS CREDIT JION JUNE JON JON JUNE JON JON JUNE JON JON JUNE JON JON JON JON JON JON JON JON JON JON	ORTGAGE ORPORATION OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE OMPANY OFFOLK COUNTY ATIONAL BANK PERIOR FEDERAL DEDIT UNION OTTON BANK DE NATIONAL DRAK DE NATIONAL DRAK DE PARK BANK DE SUMMIT DERAL CREDIT JION DWNE MORTGAGE DWNPANY DERAL CREDIT JION DWNE MORTGAGE DWNPANY DAVIS CREDIT JION DWNE MORTGAGE DITTON DWNE MORTGAGE DITTON DRAK DITTON DRAK DRAW DRAW DRAW DRAW DRAW DRAW DRAW DRAW	DRTGAGE DRPORATION OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY DRFOLK COUNTY ATIONAL BANK DERIOR FEDERAL DEDIT UNION TTON BANK DE NATIONAL DENATIONAL	DRTGAGE DRPORATION OCK YARDS BANK TRUST CO. 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DBA         3         \$111,000.00         0.05% 0         \$0.00           OCK YARDS BANK ORTGAGE         3         \$730,500.00         0.32% 0         \$0.00           MPANY         4         \$111,000.00         0.05% 0         \$0.00           FFOLK COUNTY ATIONAL BANK         3         \$730,500.00         0.32% 0         \$0.00           PERIOR FEDERAL EDIT UNION         20         \$2,802,290.32         1.21% 0         \$0.00           TTON BANK         2         \$282,801.82         0.12% 0         \$0.00           TSYCAMORE         2         \$436,300.00         0.19% 0         \$0.00           IE NATIONAL INK OF OAK         1         \$150,000.00         0.07% 0         \$0.00           IE PARK BANK         5         \$1,555,375.00         0.67% 0         \$0.00           IE PARK BANK         5         \$1,555,375.00         0.67% 0         \$0.00           IRE RIVERS         DERAL CREDIT         1         \$190,000.00         0.08% 0         \$0.00           INDA         1         \$140,000.00         0.05% 0         \$0.00           WINE MORTGAGE         1         \$142,200.00 <td>DRTGAGE DRPORATION OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS OCC NO. /td> <td>  DRTGAGE   6   \$1,017,649.95   0.44%   0   \$0.00   NA   0    </td>	DRTGAGE DRPORATION OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK TRUST CO. 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EDERAL NATIONAL MOTTO	JAGE A	43300IATIONT A	AININI⊏ IVI∧	'E - I OIIII YE	13G/A	
WASHINGTON STATE EMPLOYEES CREDIT UNION						
WAUKESHA STATE BANK	3	\$704,624.65	0.31% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	4	\$524,900.00	0.23% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA	0 \$0.0
WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	46	. , ,		·		
Unavailable	179		1 1		1 1	
	1,304	\$230,751,637.90	100% 0	\$0.00	<del>                                     </del>	0 \$0.0
1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA	0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA	0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA	0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28				
ALLIANCE BANK	1	\$37,605.00	0.01%0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC Unavailable  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC  Unavailable  179  1,304  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  6 AEROSPACE FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION	WASHINGTON STATE	WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTBURY BANK WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable  179 1,304 1,304 230,751,637.90 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 1007,0 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\$0.00  ABBEVILLE BUILDING AND 3 \$320,713.78 0.12% 0 \$0.00  ABBEVILE BUILDING AND 3 \$320,713.78 0.12% 0 \$0.00  ADDISON AVENUE FEDERAL 2 \$527,500.00 0.2% 0 \$0.00  ADDISON AVENUE FEDERAL CREDIT 10 \$1,841,165.41 0.7% 0 \$0.00  ADDISON AVENUE FEDERAL CREDIT 10 \$1,841,165.41 0.7% 0 \$0.00  ADRONDACK TRUST 1 \$94,000.00 0.04% 0 \$0.00  ADRONDACK TRUST 1 \$94,000.00 0.04% 0 \$0.00  ADVANTAGE BANK 6 \$732,159.12 0.28% 0 \$0.00  AEROSPACE FEDERAL CREDIT 1 \$144,000.00 0.05% 0 \$0.00  ALABAMA ONE CREDIT 1 \$144,000.00 0.05% 0 \$0.00  ALABAMA ONE CREDIT 1 \$336,590.28 0.14% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$336,590.28 0.14% 0 \$0.00	EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  4 \$524,900.00 0.23%0 \$0.00 NA WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC  Unavailable  179  1,304  1,304  1,304  1,304  1,304  1,304  1,304  1,304  1,304  1,304  1,304  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ALPINE BANK & TRUST CO	5	\$511,878.94	0.19%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$179,900.00	0.07%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$25,260.42	0.01%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$233,500.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA	90.0
AMERICAN BANK, N.A	4	\$539,100.00	0.2%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	\$0.00	NA	\$0.0
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$562,000.00	0.21%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$102,000.00	0.04%	0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$262,302.87	0.1%	\$0.00	NA	0 \$0.0
	18	\$2,664,445.81	1.01%	0 \$0.00	NA	0 \$0.0

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% (	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$288,900.00	0.11% (	\$0.00	NA (	\$0.0
BANK OF THE WEST	13	\$2,464,054.52	0.94% (	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	3	\$265,905.00	0.1%	\$0.00	NA (	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	\$0.00	NA (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$581,000.00	0.22%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$329,600.00	0.13% (	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59% (	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$651,400.00	0.25%	\$0.00	NA (	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	\$0.00		
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	\$0.00	NA	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$334,600.00	0.13%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$517,025.00	0.2%	\$0.00	NA	\$0.
CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0.
CHEMICAL BANK	4	\$448,566.00	0.17%	0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	·	NA	\$0.
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	\$0.00	NA	\$0.
	2	\$460,000.00	0.17%	\$0.00	NA	\$0.

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	\$0.00	NA	\$0.0
CITY STATE BANK	1	\$222,400.00	0.08%	\$0.00	NA (	\$0.0
CLINTON SAVINGS BANK	2	\$617,000.00				
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA (	\$0.0
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	16	\$1,741,941.04	0.66%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	\$0.00	NA (	\$0.0
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$430,900.00	0.16%	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,500.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,200.00	0.03%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$125,718.44	0.05% (	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	\$0.00		
CUMANET, LLC	1	\$200,000.00	0.08% (	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA (	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0

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DENALI STATE BANK	1	\$121,500.00	0.05%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	0 \$0
DIME BANK	2	\$302,000.00	0.11%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$53,720.00	0.02%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$681,297.02				
EASTWOOD BANK	2	\$200,177.03	0.08%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	\$0.00		
FAA CREDIT UNION	1	\$110,550.00	0.04%	0 \$0.00	NA	0 \$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	14	\$2,736,911.00	1.04%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT	5	\$961,050.00	0.36%	\$0.00	NA	0 \$0.

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<u></u>	INION						
	TRST BANK TICHMOND, NA	1	\$80,000.00	0.03%	\$0.00	NA	\$0.
	TRST CENTURY SANK, NA	3	\$371,900.00	0.14%	\$0.00	NA	\$0.
B	IRST CITIZENS SANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9% (	\$0.00	NA	\$0.
	IRST CITIZENS SANK NA	4	\$645,500.00	0.25%	\$0.00	NA	\$0.
C F	TRST COMMONWEALTH EDERAL CREDIT UNION	1	\$162,075.33	0.06%	\$0.00	NA	\$0.
	TRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	\$0.
F	IRST COUNTY BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.
B	TRST FEDERAL SANK OF THE MIDWEST	2	\$228,436.86	0.09%	\$0.00	NA	\$0.
	IRST FEDERAL SANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA	\$0.
S	TRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	\$0.00	NA	\$0.
F S A	TRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	3	\$733,600.00	0.28%	\$0.00	NA	\$0.
S	TRST FEDERAL AVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.
	TRST FEDERAL AVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$0.
S	TRST FEDERAL AVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% (	\$0.00	NA	\$0.
F	IRST FINANCIAL SANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	\$0.00	NA	\$0.
F	TRST HERITAGE TNANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA	\$0.
F	IRST INTERSTATE SANK	16	\$2,641,404.35	1%	\$0.00	NA	\$0.
	TRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,650.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% (	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$152,093.74				
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,156,000.00	0.44% (	\$0.00	NA	0 \$0.0
FULTON BANK	19	\$2,996,260.15		\$0.00		
GATEWAY BUSINESS BANK	1	\$53,400.00				
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA	\$0.0

GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	8	\$831,891.18	0.32%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,067,893.36	0.41%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	\$0.00	NA	\$0.0
HOME BANK	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$417,300.00	0.16%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$327,000.00	0.12%	\$0.00	NA	0 \$0.0
HOMEWISE, INC	1	\$115,000.00	0.04%	\$0.00	NA	0 \$0.0
HONOR BANK	5	\$641,950.00	0.24%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$56,000.00	0.02%	\$0.00	NA	\$0.0

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UNION						
ILLINI BANK	1	\$87,301.72	0.03%	0 \$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0 \$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	\$0.00	NA (	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0 \$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0 \$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0 \$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	8	\$1,264,550.00	0.48%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$495,700.00	0.19%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0 \$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0 \$0.00	NA	\$0.
LEADER BANK, N.A	8	\$2,209,750.00	0.84%	0 \$0.00	NA (	\$0.
LEGACY BANKS	1	\$228,000.00	0.09%		NA (	1
LIBERTY BANK	2	\$390,000.00	0.15%		NA (	\$0.
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0 \$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0 \$0.00	NA	\$0.
MAGNA BANK	3	\$642,600.00	0.24%	0 \$0.00	NA (	\$0.

2	\$284,100.00	0.11%	\$0.00	NA	0	\$0.
1	\$71,000.00	0.03%	\$0.00	NA	0	\$0.
8	\$1,090,062.98	0.41%	0 \$0.00	NA	0	\$0.
2	\$359,000.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$95,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$67,200.00	0.03%	\$0.00	NA	0	\$0.
2	\$484,000.00	0.18%	\$0.00	NA	0	\$0.
2	\$165,942.26	0.06%	\$0.00	NA	0	\$0.
1	\$118,793.96	0.05%	\$0.00	NA	0	\$0.0
2	\$290,500.00	0.11%	\$0.00	NA	0	\$0.0
4	\$1,049,505.08	0.4%	\$0.00	NA	0	\$0.
1	\$99,500.00	0.04%	\$0.00	NA	0	\$0.0
2	\$199,700.80	0.08%	\$0.00	NA	0	\$0.0
2	\$591,000.00	0.22%	\$0.00	NA	0	\$0.
3	\$348,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$46,000.00	0.02%	\$0.00	NA	0	\$0.
15	\$2,616,754.92	0.99%	\$0.00	NA	0	\$0.
5	\$501,703.58	0.19%	0 \$0.00	NA	0	\$0.
1	\$88,700.00	0.03%	\$0.00	NA	0	\$0.
8	\$2,011,400.00	0.76%	\$0.00	NA	0	\$0.
3	\$293,000.00	0.11%	\$0.00	NA	0	\$0.
6	\$933,000.00	0.35%	\$0.00	NA	0	\$0.
2	\$129,350.00	0.05%	\$0.00	NA	0	\$0.
	1 8 2 1 1 2 2 4 1 1 2 2 3 3 1 1 15 5 5 1 8 3 6 6	1 \$71,000.00  8 \$1,090,062.98  2 \$359,000.00  1 \$95,000.00  1 \$67,200.00  2 \$484,000.00  2 \$165,942.26  1 \$118,793.96  2 \$290,500.00  4 \$1,049,505.08  1 \$99,500.00  2 \$199,700.80  2 \$199,700.80  2 \$591,000.00  3 \$348,000.00  1 \$46,000.00  1 \$2,616,754.92  5 \$501,703.58  1 \$88,700.00  8 \$2,011,400.00  3 \$293,000.00  6 \$933,000.00	1       \$71,000.00       0.03%         8       \$1,090,062.98       0.41%         2       \$359,000.00       0.14%         1       \$95,000.00       0.04%         1       \$67,200.00       0.03%         2       \$484,000.00       0.18%         2       \$165,942.26       0.06%         1       \$118,793.96       0.05%         2       \$290,500.00       0.11%         4       \$1,049,505.08       0.4%         1       \$99,500.00       0.04%         2       \$199,700.80       0.08%         2       \$591,000.00       0.22%         3       \$348,000.00       0.13%         1       \$46,000.00       0.02%         5       \$501,703.58       0.19%         5       \$501,703.58       0.19%         1       \$88,700.00       0.03%         8       \$2,011,400.00       0.76%         3       \$293,000.00       0.11%         6       \$933,000.00       0.35%	1       \$71,000.00       0.03% 0       \$0.00         8       \$1,090,062.98       0.41% 0       \$0.00         2       \$359,000.00       0.14% 0       \$0.00         1       \$95,000.00       0.04% 0       \$0.00         1       \$67,200.00       0.03% 0       \$0.00         2       \$484,000.00       0.18% 0       \$0.00         2       \$165,942.26       0.06% 0       \$0.00         1       \$118,793.96       0.05% 0       \$0.00         2       \$290,500.00       0.11% 0       \$0.00         4       \$1,049,505.08       0.4% 0       \$0.00         2       \$199,700.80       0.04% 0       \$0.00         2       \$199,700.80       0.08% 0       \$0.00         2       \$591,000.00       0.22% 0       \$0.00         3       \$348,000.00       0.13% 0       \$0.00         1       \$46,000.00       0.02% 0       \$0.00         5       \$501,703.58       0.19% 0       \$0.00         8       \$2,011,400.00       0.76% 0       \$0.00         3       \$293,000.00       0.11% 0       \$0.00         6       \$933,000.00       0.35% 0       \$0.00	1 \$71,000.00 0.03% 0 \$0.00 NA  8 \$1,090,062.98 0.41% 0 \$0.00 NA  2 \$359,000.00 0.14% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  1 \$67,200.00 0.03% 0 \$0.00 NA  2 \$165,942.26 0.06% 0 \$0.00 NA  1 \$118,793.96 0.05% 0 \$0.00 NA  2 \$290,500.00 0.11% 0 \$0.00 NA  4 \$1,049,505.08 0.4% 0 \$0.00 NA  2 \$199,700.80 0.08% 0 \$0.00 NA  2 \$199,700.80 0.08% 0 \$0.00 NA  3 \$348,000.00 0.13% 0 \$0.00 NA  1 \$46,000.00 0.02% 0 \$0.00 NA  1 \$88,700.00 0.03% 0 \$0.00 NA  8 \$2,011,400.00 0.76% 0 \$0.00 NA  3 \$293,000.00 0.11% 0 \$0.00 NA  3 \$293,000.00 0.11% 0 \$0.00 NA	1 \$71,000.00 0.03% 0 \$0.00 NA 0  8 \$1,090,062.98 0.41% 0 \$0.00 NA 0  2 \$359,000.00 0.14% 0 \$0.00 NA 0  1 \$95,000.00 0.04% 0 \$0.00 NA 0  1 \$67,200.00 0.03% 0 \$0.00 NA 0  2 \$484,000.00 0.18% 0 \$0.00 NA 0  2 \$165,942.26 0.06% 0 \$0.00 NA 0  1 \$118,793.96 0.05% 0 \$0.00 NA 0  2 \$290,500.00 0.11% 0 \$0.00 NA 0  4 \$1,049,505.08 0.4% 0 \$0.00 NA 0  2 \$199,700.80 0.04% 0 \$0.00 NA 0  2 \$199,700.80 0.08% 0 \$0.00 NA 0  3 \$348,000.00 0.13% 0 \$0.00 NA 0  1 \$46,000.00 0.02% 0 \$0.00 NA 0  1 \$46,000.00 0.02% 0 \$0.00 NA 0  1 \$46,000.00 0.02% 0 \$0.00 NA 0  1 \$48,700.00 0.02% 0 \$0.00 NA 0  1 \$88,700.00 0.03% 0 \$0.00 NA 0  8 \$2,011,400.00 0.76% 0 \$0.00 NA 0

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC	2	\$384,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$250,000.00	0.09%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	2	\$351,000.00			NA	\$0.0
NEW ERA BANK	1	\$102,000.00	0.04%	\$0.00	NA C	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00			NA	\$0.
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	3	\$723,000.00			NA	\$0.
OAK BANK	3	\$698,400.00	0.27%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0
 OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	\$0.00	NA	\$0.
		<i></i>				

OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0 \$0.00	NA	\$0.0
PEOPLES BANK	6	\$638,500.00	0.24%	0 \$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	2	\$165,562.79	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA	\$0.0

1	\$73,519.56	0.03%	0 \$0.00	NA	\$0.0
2	\$202,577.54	0.08%	0 \$0.00	NA (	\$0.0
1	\$62,799.80				
6	\$525,800.00	0.2%	0 \$0.00	NA	\$0.0
1	\$412,000.00	0.16%	0 \$0.00	NA	\$0.0
2	\$211,900.00	0.08%	\$0.00	NA	\$0.0
1	\$149,500.00	0.06%	0 \$0.00	NA	\$0.0
5	\$843,475.00	0.32%	\$0.00	NA	\$0.0
4	\$545,558.12	0.21%	0 \$0.00	NA	\$0.0
2	\$190,000.00	0.07%	0 \$0.00	NA	\$0.0
3	\$664,700.00	0.25%	0 \$0.00	NA	\$0.0
1	\$101,000.00	0.04%	0 \$0.00	NA (	\$0.0
1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.0
2	\$199,232.00	0.08%	0 \$0.00	NA	\$0.0
1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.0
2	\$364,000.00	0.14%	0 \$0.00	NA	\$0.0
25	\$3,731,623.00	1.42%	0 \$0.00	NA (	\$0.0
1	\$58,000.00	0.02%	0 \$0.00	NA	\$0.0
16	\$4,551,326.49	1.73%	0 \$0.00	NA	\$0.0
3	\$321,200.00	0.12%	0 \$0.00	NA	\$0.0
2	\$257,962.36	0.1%	0 \$0.00	NA	\$0.0
	1 2 1 5 4 2 3 1 1 2 1 2 1 1 2 1 1 2 1 3 1 1 3	2 \$202,577.54  1 \$62,799.80  6 \$525,800.00  1 \$412,000.00  2 \$211,900.00  1 \$149,500.00  4 \$545,558.12  2 \$190,000.00  3 \$664,700.00  1 \$101,000.00  1 \$101,000.00  2 \$199,232.00  1 \$125,000.00  2 \$364,000.00  2 \$3,731,623.00  1 \$58,000.00  1 \$4,551,326.49  3 \$321,200.00	2 \$202,577.54 0.08%  1 \$62,799.80 0.02%  6 \$525,800.00 0.2%  1 \$412,000.00 0.16%  2 \$211,900.00 0.08%  1 \$149,500.00 0.06%  5 \$843,475.00 0.32%  4 \$545,558.12 0.21%  2 \$190,000.00 0.07%  3 \$664,700.00 0.25%  1 \$101,000.00 0.04%  1 \$417,000.00 0.16%  2 \$199,232.00 0.08%  1 \$125,000.00 0.05%  2 \$364,000.00 0.14%  25 \$3,731,623.00 1.42%  1 \$58,000.00 0.02%  16 \$4,551,326.49 1.73%  3 \$321,200.00 0.12%	2       \$202,577.54       0.08% 0       \$0.00         1       \$62,799.80       0.02% 0       \$0.00         6       \$525,800.00       0.2% 0       \$0.00         1       \$412,000.00       0.16% 0       \$0.00         2       \$211,900.00       0.08% 0       \$0.00         1       \$149,500.00       0.06% 0       \$0.00         5       \$843,475.00       0.32% 0       \$0.00         4       \$545,558.12       0.21% 0       \$0.00         2       \$190,000.00       0.07% 0       \$0.00         3       \$664,700.00       0.25% 0       \$0.00         1       \$101,000.00       0.04% 0       \$0.00         2       \$199,232.00       0.08% 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00         2       \$364,000.00       0.14% 0       \$0.00         2       \$3,731,623.00       1.42% 0       \$0.00         1       \$58,000.00       0.02% 0       \$0.00         3       \$321,200.00       0.12% 0       \$0.00	2 \$202,577.54 0.08% 0 \$0.00 NA ( 1 \$62,799.80 0.02% 0 \$0.00 NA ( 6 \$525,800.00 0.2% 0 \$0.00 NA ( 1 \$412,000.00 0.16% 0 \$0.00 NA ( 2 \$211,900.00 0.08% 0 \$0.00 NA ( 1 \$149,500.00 0.06% 0 \$0.00 NA ( 5 \$843,475.00 0.32% 0 \$0.00 NA ( 2 \$190,000.00 0.07% 0 \$0.00 NA ( 2 \$190,000.00 0.07% 0 \$0.00 NA ( 3 \$664,700.00 0.25% 0 \$0.00 NA ( 1 \$101,000.00 0.04% 0 \$0.00 NA ( 2 \$199,232.00 0.08% 0 \$0.00 NA ( 2 \$199,232.00 0.08% 0 \$0.00 NA ( 2 \$364,000.00 0.16% 0 \$0.00 NA ( 1 \$125,000.00 0.05% 0 \$0.00 NA ( 2 \$364,000.00 0.14% 0 \$0.00 NA ( 1 \$158,000.00 0.14% 0 \$0.00 NA ( 1 \$58,000.00 0.14% 0 \$0.00 NA ( 1 \$58,000.00 0.14% 0 \$0.00 NA ( 1 \$58,000.00 0.02% 0 \$0.00 NA ( 1 \$58,000.00 0.012% 0 \$0.00 NA ( 1 \$58,000.00 0.01

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA (	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$83,200.00	0.03%	\$0.00	NA (	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	\$0.00	NA (	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$556,000.00	0.21%	\$0.00	NA (	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK	1	\$142,800.00	0.05%	\$0.00	NA (	\$0.0
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00				
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	\$0.00	NA	\$0.0
	7	\$856,653.18	0.33%	\$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26% 0	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0 \$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0 \$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15% 0	0 \$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0 \$0.00	NA 0	\$0.
THE FIRST STATE BANK	1	\$26,250.00	0.01%	0 \$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0 \$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0 \$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0 \$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE	8	\$687,400.00	0.26%	0 \$0.00	NA 0	\$0.

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SERVICES, INC						
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13% (	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	0 \$0.
UMPQUA BANK	9	\$1,150,449.99	0.44%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$39,500.00			NA	
UNITED BANK OF UNION	3	\$595,500.00		· ·	NA	0 \$0.
UNITED BANK, N.A	1	\$143,100.00	0.05%	0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,679,500.00	0.64% (	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	4	\$732,050.00	0.28%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79% (	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.
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	WAYNE BANK	1	\$167,205.97	0.06%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$271,000.00	0.1%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,438,068.05	0.55%	\$0.00	NA	0 \$0
	Unavailable	295	\$42,709,479.20	16.19%	\$0.00	NA	0 \$0
Total		1,693	\$263,434,958.70	100%	\$0.00		0 \$0
31416XRN2  IST MIDAMERICA CREDIT UNION  ABACUS FEDERAL SAVINGS BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$152,600.00	0.27%	\$0.00	NA	0 \$0
		1	\$110,000.00	0.19%	\$0.00	NA	0 \$0
	2	\$172,800.00	0.3%	\$0.00	NA	0 \$0	
	ALLIANCE BANK	1	\$87,080.00	0.15%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	2	\$81,700.00	0.14%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$315,700.00	0.55%	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	\$0.00	NA	0 \$0

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ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89% (	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	\$0.00	NA (	\$0.
BANK OF THE WEST	2	\$288,795.14	0.51%	\$0.00	NA (	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29% (	\$0.00	NA (	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2% (	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75% (	\$0.00	NA (	\$0.
CENTRUE BANK	2	\$130,600.00	0.23%	\$0.00	NA (	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC	1	\$61,750.00	0.11%	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	\$0.00	NA (	\$0.
CITIZENS BANK	1	\$112,000.00	0.2%	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$71,000.00	0.12%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.25%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16% (	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	\$0.00	NA	\$0.

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CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0 \$0.0	0 NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0 \$0.0	0 NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0 \$0.0	0 NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0 \$0.0	0 NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0 \$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0 \$0.0	0 NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.0	0 NA	0	\$0.0
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FAA CREDIT UNION	1	\$90,500.00	0.16%	0 \$0.0	0 NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0 \$0.0	0 NA	0	\$0.0
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0 \$0.0	0 NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0 \$0.0	0 NA	.0	\$0.0
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0 \$0.0	0 NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0 \$0.0	0 NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0 \$0.0	0 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0 \$0.0	0 NA	0	\$0.0
	2	\$82,300.00	0.14%	0 \$0.0	0 NA	0	\$0.0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0 \$0.00	) NA	0	\$0.0
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0 \$0.00	) NA	0 5	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0 \$0.00	) NA	0 3	\$0.0
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0 \$0.00	) NA	0 5	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	\$0.00	) NA	0 5	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.11%	0 \$0.00	) NA	0 5	\$0.0
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0 \$0.00	) NA	0 5	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0 \$0.00	) NA	0 5	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0 \$0.00	) NA	0 5	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	\$0.00	) NA	0 5	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0 \$0.00	) NA	0 5	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0 \$0.00	) NA	0 5	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%				\$0.0
FIRST PLACE BANK	2	\$405,721.04	0.71%	0 \$0.00	) NA	0 5	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0 \$0.00	) NA	0 5	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0 \$0.00	) NA	0 5	\$0.0
FREMONT BANK	1	\$182,000.00	0.32%	0 \$0.00	) NA	0 9	\$0.
FULTON BANK	4	\$566,450.00	0.99%	0 \$0.00	) NA	0 9	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0 \$0.00	) NA	0 5	\$0.0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0 \$0.00	) NA	0 5	\$0.
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0 \$0.00	) NA	0 5	\$0.
	2	\$394,900.00	0.69%	\$0.00	) NA	0 5	\$0.

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$165,000.00	0.29% 0	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$121,125.00	0.21% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46% 0			
HOMETOWN BANK	1	\$199,000.00	0.35% 0	\$0.00	NA (	0 \$0.
HOMEWISE, INC	1	\$82,900.00	0.15% 0	\$0.00	NA (	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0	· ·		
ILLINI BANK	1	\$63,200.00	0.11% 0	0.00	NA (	0 \$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0	·		
LEGACY BANKS	1	\$138,500.00	0.24% 0	0 \$0.00	NA (	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18% 0	·		
LIFESTORE BANK	1	\$91,000.00	0.16% 0	0 \$0.00	NA (	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$125,900.00	0.22% 0		NA	0 \$0
MARINE BANK	3	\$336,724.52	0.59% 0	0 \$0.00	NA (	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$130,500.00	0.23% 0	0 \$0.00	NA (	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2% 0			
MEMBERS MORTGAGE	1	\$122,100.00	0.21% 0	\$0.00	NA	0 \$0

COMPANY INC						
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	\$0.00	NA	\$0
METABANK	1	\$69,300.00	0.12%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$122,200.00	0.21%	\$0.00		
MIDLAND STATES BANK	1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	1	\$87,700.00	0.15%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	\$0.00	NA	90.
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,000.00	0.82%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	\$0.00	NA	0 \$0.
OCEAN BANK	1	\$227,000.00	0.4%	\$0.00	NA	0 \$0.
	- 1	\$58,500.00	0.1%	\$0.00	NA	0 \$0.

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0 \$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	\$0.00	NA	0 :	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	\$0.00	NA	0 :	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0 \$0.00	NA	0 :	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0 \$0.00	NA	0 :	\$0.
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0 \$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	5	\$694,603.10	1.22%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0 \$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0 \$0.00	NA(	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0 \$0.00	NA	0 :	\$0
RBC BANK (USA)	1	\$135,673.87			1 1		\$0
RIVERHILLS BANK	2	\$242,300.00			1 1	_	\$0
RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%	0 \$0.00	NA(		\$0

UNION						Ц	
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$218,200.00	0.38%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$152,000.00	0.27%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA	0	\$0.
	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0.

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TELCOM CREDIT UNION						
TEXAS BANK	1	\$86,250.00	0.15%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,450.00	0.37% (	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$335,000.00	0.59% (	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$98,766.90				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26% (	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$436,500.00	0.77%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% (	\$0.00	NA	\$0.0
WAYNE BANK	6	\$1,365,933.35	2.39% (	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	\$0.00	NA	\$0.0

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	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,933.47	0.27% 0	\$0.00	NA	\$0.
	Unavailable	107	\$12,563,293.09	22.02% 0	\$0.00	NA (	\$0.
Total		453	\$57,055,211.35	100% 0	\$0.00	0	\$0.
			. , ,				
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% 0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA (	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88% 0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA (	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71% 0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA (	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28% 0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	1	\$299,244.17	6.24% 0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	1	\$212,519.49	4.43% 0	\$0.00	NA (	\$0.
	SEAMENS BANK	1	\$165,000.00	3.44% 0	\$0.00	NA (	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7% 0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12% 0	\$0.00	NA	\$0.

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	Unavailable	3	\$768,000.00	16.02% 0	\$0.00	NA	0	\$0.
Total		25	\$4,794,006.24	100% 0	\$0.00		0	\$0.
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	6	\$1,428,250.00	0.57% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$940,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	11	\$2,609,700.00	1.05% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
		39	\$8,709,925.69	3.49% 0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,153,250.00		0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	2	\$329,064.00	0.13%	U	\$0.00	NA	U	\$0

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CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$168,000.00	0.07%	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48				
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	\$0.00	NA (	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	1	\$150,392.52	0.06%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	1	\$174,999.24	0.07%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	\$0.00	NA (	\$0.0
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$575,200.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$369,000.00	0.15%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$304,500.00	0.12%	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC	3	\$664,299.00	0.27%	\$0.00	NA	\$0.0

 DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$597,000.00	0.24% (	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%			
DIME BANK	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59% (			
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$757,273.31	0.3%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14% (	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51% (	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	\$0.00	NA	0 \$0.0
	1	\$170,964.13	0.07% (	\$0.00	NA	0 \$0.0

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$259,665.32	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,395,885.37	1.76% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	6	\$1,389,698.27	0.56% 0			
FREMONT BANK	5	\$1,465,273.73	0.59% 0	1		1
FULTON BANK	25	\$7,251,029.44	2.91% 0			
GESA CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$198,200.00	0.08%			
	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$710,600.00	0.28%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00	NA (	\$0.
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$2,680,998.55	1.08%	\$0.00	NA (	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	\$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA (	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00	NA	\$0.
LEADER BANK, N.A	27	\$8,829,798.74	3.54%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC	1	\$266,000.00	0.11%	\$0.00	NA	\$0.0
LENDUS, LLC	17	\$5,780,850.00	2.32%	\$0.00	NA (	\$0.
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	·	NA	\$0.0
	2	\$390,000.00	0.16%	\$0.00	NA (	\$0.0

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MACHIAS SAVINGS BANK						
MACON BANK, INC	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$536,124.45	0.22%	1	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$240,000.00				
MAX CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$293,500.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$190,500.00	0.08%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	\$0.00	NA 0	\$0.0

17	\$3,741,871.68	1.5%	\$0.00	NA	\$0.0
2	\$348,500.00	0.14% (	\$0.00	NA	\$0.0
1	\$187,000.00	0.07% (	\$0.00	NA	\$0.0
4	\$1,190,670.00	0.48%	\$0.00	NA	\$0.0
1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
3	\$808,926.70	0.32%	\$0.00	NA	\$0.0
3	\$605,000.00	0.24%	\$0.00	NA	\$0.0
2	\$400,000.00	0.16%	\$0.00	NA	\$0.0
1	\$161,000.00	0.06%	\$0.00	NA	\$0.0
2	\$343,000.00	0.14%	\$0.00	NA	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
2	\$393,150.00	0.16%	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
2	\$640,000.00	0.26%	\$0.00	NA	\$0.0
8	\$1,900,018.86	0.76%	\$0.00	NA	\$0.0
3	\$538,500.00	0.22%	\$0.00	NA	\$0.0
12	\$3,156,688.91	1.27%	\$0.00	NA	\$0.0
2	\$326,000.00	0.13%	\$0.00	NA	0 \$0.0
4	\$1,244,595.89	0.5%	\$0.00	NA	\$0.0
2	\$415,700.00	0.17%	\$0.00	NA	\$0.0
3	\$604,700.00	0.24%	\$0.00	NA	\$0.0
	1 4 1 3 3 2 1 2 1 2 1 2 8 3 12 2 4	2 \$348,500.00  1 \$187,000.00  4 \$1,190,670.00  1 \$185,000.00  3 \$808,926.70  3 \$605,000.00  2 \$400,000.00  2 \$343,000.00  1 \$150,000.00  2 \$393,150.00  1 \$180,000.00  2 \$393,150.00  1 \$180,000.00  2 \$393,150.00  1 \$1,244,595.89  2 \$415,700.00	2 \$348,500.00 0.14% 0 1 \$187,000.00 0.07% 0 4 \$1,190,670.00 0.48% 0 1 \$185,000.00 0.07% 0 3 \$808,926.70 0.32% 0 3 \$605,000.00 0.24% 0 2 \$400,000.00 0.16% 0 1 \$161,000.00 0.06% 0 2 \$343,000.00 0.14% 0 1 \$150,000.00 0.06% 0 2 \$393,150.00 0.16% 0 2 \$393,150.00 0.16% 0 3 \$1,900,018.86 0.76% 0 8 \$1,900,018.86 0.76% 0 3 \$538,500.00 0.22% 0 12 \$3,156,688.91 1.27% 0 2 \$326,000.00 0.13% 0 4 \$1,244,595.89 0.5% 0	2 \$348,500.00 0.14% 0 \$0.00  1 \$187,000.00 0.07% 0 \$0.00  4 \$1,190,670.00 0.48% 0 \$0.00  1 \$185,000.00 0.07% 0 \$0.00  3 \$808,926.70 0.32% 0 \$0.00  2 \$400,000.00 0.16% 0 \$0.00  2 \$440,000.00 0.06% 0 \$0.00  1 \$161,000.00 0.06% 0 \$0.00  2 \$343,000.00 0.14% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  2 \$393,150.00 0.16% 0 \$0.00  2 \$393,150.00 0.16% 0 \$0.00  3 \$180,000.00 0.07% 0 \$0.00  2 \$640,000.00 0.26% 0 \$0.00  3 \$538,500.00 0.22% 0 \$0.00  1 \$13,156,688.91 1.27% 0 \$0.00  2 \$326,000.00 0.13% 0 \$0.00  4 \$1,244,595.89 0.5% 0 \$0.00  2 \$415,700.00 0.17% 0 \$0.00	2 \$348,500.00 0.14% 0 \$0.00 NA 0 \$187,000.00 0.07% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$0.00 NA 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0 \$1,244,595.89 0.5% 0 \$1,244,595.89 0 \$1,244,595

PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA	\$0.0
RABOBANK, N.A	5	\$1,240,000.00	0.5%	\$0.00	NA (	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,961.71	0.08%	\$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
S&T BANK	1	\$356,000.00	0.14% (	\$0.00	NA (	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA (	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA (	\$0.0
SIUSLAW BANK	_ 1	\$240,200.00	0.1%	\$0.00	NA (	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00				
ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA (	0 \$0.0
ST. MARYS CREDIT UNION	4	\$1,005,281.39				
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	\$0.00	NA	\$0.0

STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA (	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$180,000.00	0.07%	\$0.00	NA (	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	\$0.00	NA (	\$0.0
THE PARK BANK	2	\$464,525.00	0.19%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA (	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA (	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA (	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (	\$0.0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,507,000.00	1.01%	\$0.00	NA (	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA (	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (	\$0.00	NA(	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$338,000.00	0.14%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,704,276.00	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$39,066,161.15	15.62% 0	\$0.00	NA	0	\$0.0
Total		988	\$249,356,093.19	100% 0	\$0.00		0	\$0.0
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31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	9	\$1,579,100.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	21	\$3,418,648.74					\$0.

UNION						
AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.11%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$958,450.00	0.38%	\$0.00	NA	\$0.
BANK MUTUAL	39	\$7,058,368.63	2.83%	\$0.00	NA	\$0.
BANK OF HAWAII	5	\$1,554,600.00	0.62%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
BANK OF STANLY	6	\$1,055,500.00			NA	\$0.
BANK OF THE WEST	7	\$1,572,639.84	0.63%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00			NA	\$0.
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA	\$0.
	1	\$152,000.00	0.06%	\$0.00	NA	\$0.
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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$171,200.00	0.07% (	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00				
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$377,300.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO	1	\$237,500.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	5	,	0.4%	\$0.00		
CORTRUST BANK	7	\$1,095,500.00	0.44% (	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$236,000.00	0.09% (	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$668,000.00	0.27%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	3	\$392,250.00	0.16%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.
DORAL BANK	1	\$114,518.21	0.05%	\$0.00	NA	\$0.
	1	\$410,000.00	0.16%	\$0.00	NA	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26% (	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,582,000.00				
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	30	\$7,895,400.00	3.16%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2% (	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA 0	\$0.0

FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0 \$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0 \$0.00		
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0 \$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0 \$0.00	NA	\$0.6
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$819,453.11	0.33%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0 \$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0 \$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	9		1.4%			
FIRST UNITED BANK	1	\$236,250.00	0.09%	0 \$0.00	NA (	\$0.0
FORUM CREDIT UNION	3					
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FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$287,711.40	0.12%	0 \$0.00	NA	0	\$0.
FULTON BANK	61	\$12,831,200.00	5.14%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$484,500.00	0.19%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0 \$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	24	\$4,612,317.69	1.85%	0 \$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$1,702,330.16	0.68%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$817,000.00	0.33%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$283,800.00	0.11%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$443,200.00	0.18%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0 \$0.00	NA	0	\$0.0
 IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0 \$0.00	NA	0	\$0.0
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IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% (	\$0.00	NA	\$0.0
ILLINI BANK	1	\$115,251.92	0.05%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$145,500.00	0.06%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A	8	\$2,412,000.00	0.97% (	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC	5	\$1,517,000.00	0.61%	\$0.00	NA	\$0.0
LENDUS, LLC	1	\$284,000.00	0.11%	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	\$0.00	NA	\$0.0
MACON BANK, INC	3	\$389,500.00	0.16%	\$0.00	NA (	\$0.0
MAGNA BANK	2	\$617,900.00	0.25%	\$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$301,300.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK	2	\$321,627.42	0.13% (	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$397,000.00			NA	
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$433,293.36	0.17% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39			NA	
MERIWEST MORTGAGE	4	\$631,600.00	0.25%	\$0.00	NA	\$0.0

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COMPANY, LLC						
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	\$0.00	NA	\$0.
MIDWESTONE BAN	K 5	\$732,100.00	0.29% (	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	\$0.0
MISSOULA FEDERA CREDIT UNION	L 2	\$352,400.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
NATIONAL BANK O MIDDLEBURY	OF 1	\$148,600.00	0.06%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24% (	\$0.00	NA	\$0.0
NEWTOWN SAVINO BANK	3S 12	\$2,649,000.00	1.06%	\$0.00	NA	\$0.0
OAK BANK	1	\$158,300.00	0.06%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CRED UNION	DIT 1	\$159,764.81	0.06% (	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	\$0.00	NA	\$0.0
PENTAGON FEDERA CREDIT UNION	AL 15	\$3,475,541.71	1.39%	\$0.00	NA	\$0.0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A	3	\$483,000.00	0.19% 0	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$545,000.00	0.22% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$140,907.18	0.06% 0			
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$268,557.00	0.11% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$469,750.00	0.19% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$320,700.00	0.13% 0	\$0.00	NA	0 \$0.
	1	\$156,000.00	0.06% 0	\$0.00		

ST. PAUL FEDERAL CREDIT UNION								
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0	\$0.0
	2	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% (	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$226,000.00	0.09%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	23	\$3,780,456.00	1.52%	\$0.00	NA 0	\$0.0
	Unavailable	174	\$32,473,255.30	13.11% (	\$0.00	NA 0	\$0.0
Total		1,208	\$249,486,318.17	100%	\$0.00	0	\$0.0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% (	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% (	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA 0	\$0.0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0 \$0.00	NA	\$0.
ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0 \$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	4	\$776,950.00	0.31%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$123,480.00			NA	0 \$0.
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0 \$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0 \$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,793,500.00	0.72%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$611,000.00	0.24%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	4	\$783,523.11	0.31%	0 \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	38	\$7,208,941.83	2.89%	0 \$0.00	NA	0 \$0.
	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK FINANCIAL CORPORATION  ANCHORBANK FSB  AURORA FINANCIAL GROUP INC  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK FIRST NATIONAL	FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK  BANK  BANK  BANK  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   \$123,250.00   0.05%   ALASKA USA   FEDERAL CREDIT UNION   ALERUS FINANCIAL   9   \$1,369,513.64   0.55%   ALLSOUTH FEDERAL   2   \$257,900.00   0.1%   ALPINE BANK &   4   \$776,950.00   0.31%   ALPINE BANK &   4   \$776,950.00   0.31%   ALTRA FEDERAL   1   \$175,000.00   0.07%   AMARILLO   1   \$175,000.00   0.05%   AMARILLO   1   \$123,480.00   0.05%   AMEGY MORTGAGE   11   \$2,416,484.34   0.97%   AMERICA FIRST   FEDERAL   CREDIT UNION   AMERICAN BANK   3   \$407,750.00   0.16%   AMERICAN FEDERAL   3   \$407,750.00   0.16%   AMERICAN   HERITAGE FEDERAL   13   \$2,159,013.11   0.86%   CREDIT UNION   AMERICAN   NATIONAL BANK   1   \$417,000.00   0.17%   TERRELL   AMERICAN   NATIONAL BANK   1   \$155,025.00   0.06%   WICHITA FALLS   AMERICAN SAVINGS   5   \$1,793,500.00   0.72%   AMERICAN SAVINGS   5   \$1,793,500.00   0.72%   AMERICAN   ANCHORBANK FSB   2   \$611,000.00   0.24%   AURORA FINANCIAL   4   \$783,523.11   0.31%   BANCOKLAHOMA   MORTGAGE   3   \$595,859.15   0.24%   CORPORATION   BANCORPSOUTH   BANK   9   \$2,252,650.00   0.9%   BANK FIRST   NATIONAL   6   \$904,662.03   0.36%	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$123,250.00 0.05% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 3 \$470,594.25 0.19% 0 \$0.00 NA ALISOUTH FEDERAL 2 \$257,900.00 0.1% 0 \$0.00 NA ALISOUTH FEDERAL CREDIT UNION 2 \$257,900.00 0.1% 0 \$0.00 NA ALISOUTH FEDERAL CREDIT UNION 3 \$0.00 NA ALISOUTH FEDERAL CREDIT UNION 4 \$776,950.00 0.31% 0 \$0.00 NA ALITA FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA AMARILLO NATIONAL BANK 1 \$123,480.00 0.05% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$4,469,629.41 1.79% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS BANK 3 \$407,750.00 0.16% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA CREDIT UNION AMERICAN NATIONAL BANK, 1 \$417,000.00 0.17% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$1,457,400.00 0.16% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 0 \$0.00 NA CREDIT UNION AMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 0 \$0.00 NA CREDIT UNION SAMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 0 \$0.00 NA CREDIT UNION SAMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 0 \$0.00 NA CREDIT UNION SAMERICAN SAVINGS BANK 1 \$155,025.00 0.06% 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BANK OF HAWAII	8	\$2,221,850.00	0.89% (	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	\$0.
BANK OF STANLY	5	\$926,856.46	0.37% (	\$0.00	NA (	\$0.
BANK OF THE WEST	8	\$1,755,940.98	0.7% (	\$0.00	NA (	\$0.
BANKIOWA	1	\$167,000.00	0.07%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	\$0.00	NA	\$0.
BETTER BANKS	1	\$417,000.00	0.17% (	\$0.00	NA (	\$0.
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA (	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	\$0.00	NA	\$0.
BUSEY BANK	2	\$580,340.93	0.23%	\$0.00	NA (	\$0.
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06% (	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,039,250.00	0.42% (	\$0.00	NA (	\$0.
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%			
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98% (	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$198,000.00	0.08%	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	\$0.00	NA	\$0.
	1	\$183,000.00	0.07%	\$0.00	NA	\$0.

COASTLINE FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	7	\$1,188,599.24	0.48% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	6	\$989,266.50	0.4% 0	\$0.00	NA (	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$367,500.00				
CREDIT UNION MORTGAGE SERVICES, INC	4	\$809,500.00	0.32% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$152,175.00	0.06% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1% 0			
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$235,600.00	0.09% 0	\$0.00	NA (	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	4	\$950,600.00	0.38% 0	\$0.00	NA (	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00				
FARMERS BANK & TRUST	22	\$6,709,300.00	2.69% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00		·	NA	0 \$0.
FIDELITY HOMESTEAD	7	\$1,542,994.61	0.62% 0	\$0.00	NA	0 \$0.

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	\$0.00	NA (	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (	\$0
FIRST COUNTY BANK	3	\$695,558.35	0.28% C	\$0.00	NA (	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF	2	\$580,419.31	0.23%	\$0.00	NA	\$0

DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	\$0.00	NA	\$0.
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$692,958.20	0.28%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%			
FULTON BANK	53	\$10,736,835.97	4.3%	\$0.00	NA (	\$0.
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	38	\$7,535,275.96	3.02%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$1,059,700.00	0.42%	\$0.00	NA (	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$142,800.00	0.06%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11% (	\$0.00	NA	\$0.
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%			
	6	\$1,015,250.00	0.41%	\$0.00	NA	\$0

IOWA BANKERS MORTGAGE CORPORATION						
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	\$0.00	) NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	\$0.00	) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$287,100.00	0.12%	\$0.00	) NA	0 \$0.0
LEADER BANK, N.A	5	\$1,327,100.00	0.53%	0 \$0.00	) NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	5	\$1,625,000.00	0.65%	0 \$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0 \$0.00	) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	) NA	0 \$0.0
MAGNA BANK	3	\$882,217.76	0.35%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$122,000.00	0.05%	\$0.00	) NA	0 \$0.0
MARINE BANK	3	\$749,078.15	0.3%	0 \$0.00	NA NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
MERCANTILE BANK	1	\$113,650.00	0.05%	0 \$0.00	NA NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0 \$0.00	) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0 \$0.00	) NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0 \$0.00	NA	0 \$0.0

MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	3	\$615,600.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46% (	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	\$0.00	NA	\$0.0
OAK BANK	2	\$527,000.00	0.21%	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$693,600.00	0.28%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$1,031,000.00	0.41%	\$0.00	NAC	\$0.0
PHH MORTGAGE CORPORATION	35	\$7,391,757.77				
	1	\$169,656.23	0.07%	\$0.00	NA	\$0.0

PHH MORTGAGE CORPORATION (USAA FEDERAL						
SAVINGS BANK)						
POPULAR MORTGAGE, INC	3	\$513,790.32	0.21%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$409,800.00	0.16%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	\$0.00	NA	\$0.0

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ST. MARYS BANK	2	\$484,000.00	0.19%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	\$0.00	NA (	\$0.
STATE BANK AND TRUST	3	\$704,900.00	0.28%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14% (	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	\$0.00	NA(	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA (	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$484,273.60	0.19% (	\$0.00	NA (	\$0.
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	\$0.00	NA(	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$123,000.00	0.05%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,373,164.70	0.95%	\$0.00	NA 0	\$0.0
	Unavailable	189	\$36,684,855.72	14.68%	\$0.00	NA 0	\$0.0
Total		1,203	\$249,613,074.28	100%	\$0.00	0	\$0.0
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.19%			\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	11	\$1,914,904.59	1.38%			\$0.0

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AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	0	\$0.0
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$297,500.00	0.21%				\$0.0
BANK OF THE WEST	5	\$1,421,324.18	1.03%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	0	\$0.0
	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.0

3	\$542,000.00	0.39%	\$0.00	NA	\$0.0
1	\$145,000.00	0.1% (	\$0.00	NA (	\$0.0
2	\$382,675.00	0.28%	\$0.00	NA	\$0.0
1	\$179,000.00	0.13%	\$0.00	NA	\$0.0
7	\$1,266,637.00	0.91%	\$0.00	NA (	\$0.0
1	\$325,000.00	0.23%	\$0.00	NA	\$0.0
3	\$414,999.24	0.3%	\$0.00	NA (	\$0.0
1	\$220,000.00	0.16% (	\$0.00	NA (	\$0.0
3	\$706,211.59	0.51%	\$0.00	NA (	\$0.0
2	\$358,650.00	0.26%	\$0.00	NA	\$0.0
2	\$656,000.00	0.47%	\$0.00	NA	\$0.0
1	\$305,000.00	0.22%	\$0.00	NA	\$0.0
8	\$1,691,450.00	1.22%	\$0.00	NA	\$0.0
7	\$1,060,400.00	0.77% (	\$0.00	NA	\$0.0
4	\$726,400.00	0.52%	\$0.00	NA	\$0.0
1	\$165,000.00	0.12%	\$0.00	NA	\$0.0
1	\$110,000.00	0.08%	\$0.00	NA	\$0.0
1	\$310,000.00	0.22%	\$0.00	NA (	\$0.0
3	\$430,250.00	0.31%	\$0.00		
1					
10	\$2,913,250.00	2.1%	\$0.00	NA	\$0.0
12	\$3,304,519.81	2.39%	\$0.00	NA (	\$0.0
	1 2 1 7 1 3 3 1 1 8 7 4 1 1 3 3 1 1 1 0 1 0	1 \$145,000.00 2 \$382,675.00 1 \$179,000.00 7 \$1,266,637.00 1 \$325,000.00 3 \$414,999.24 1 \$220,000.00 2 \$358,650.00 2 \$656,000.00 2 \$656,000.00 4 \$1,691,450.00 7 \$1,060,400.00 4 \$726,400.00 1 \$110,000.00 1 \$110,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00	1       \$145,000.00       0.1% (         2       \$382,675.00       0.28% (         1       \$179,000.00       0.13% (         7       \$1,266,637.00       0.91% (         1       \$325,000.00       0.23% (         3       \$414,999.24       0.3% (         1       \$220,000.00       0.16% (         2       \$358,650.00       0.26% (         2       \$656,000.00       0.47% (         1       \$305,000.00       0.22% (         8       \$1,691,450.00       1.22% (         7       \$1,060,400.00       0.77% (         4       \$726,400.00       0.52% (         1       \$110,000.00       0.08% (         1       \$1310,000.00       0.22% (         3       \$430,250.00       0.31% (         1       \$300,000.00       0.22% (         1       \$300,000.00       0.22% (         1       \$300,000.00       0.22% (         1       \$300,000.00       0.22% (         1       \$300,000.00       0.22% (         1       \$300,000.00       0.22% (	1       \$145,000.00       0.1% 0       \$0.00         2       \$382,675.00       0.28% 0       \$0.00         1       \$179,000.00       0.13% 0       \$0.00         7       \$1,266,637.00       0.91% 0       \$0.00         1       \$325,000.00       0.23% 0       \$0.00         3       \$414,999.24       0.3% 0       \$0.00         3       \$706,211.59       0.51% 0       \$0.00         2       \$358,650.00       0.26% 0       \$0.00         2       \$656,000.00       0.47% 0       \$0.00         1       \$305,000.00       0.22% 0       \$0.00         8       \$1,691,450.00       1.22% 0       \$0.00         4       \$726,400.00       0.77% 0       \$0.00         4       \$726,400.00       0.52% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$310,000.00       0.22% 0       \$0.00         1       \$310,000.00       0.22% 0       \$0.00         1       \$300,000.00       0.22% 0       \$0.00         1       \$300,000.00       0.22% 0       \$0.00         1       \$300,000.00       0.22% 0       \$0.00	1 \$145,000.00 0.1% 0 \$0.00 NA ( 2 \$382,675.00 0.28% 0 \$0.00 NA ( 1 \$179,000.00 0.13% 0 \$0.00 NA ( 7 \$1,266,637.00 0.91% 0 \$0.00 NA ( 1 \$325,000.00 0.23% 0 \$0.00 NA ( 3 \$414,999.24 0.3% 0 \$0.00 NA ( 1 \$220,000.00 0.16% 0 \$0.00 NA ( 2 \$358,650.00 0.26% 0 \$0.00 NA ( 2 \$358,650.00 0.26% 0 \$0.00 NA ( 1 \$305,000.00 0.47% 0 \$0.00 NA ( 8 \$1,691,450.00 1.22% 0 \$0.00 NA ( 1 \$10,000,000 0.52% 0 \$0.00 NA ( 1 \$110,000.00 0.52% 0 \$0.00 NA ( 1 \$310,000.00 0.22% 0 \$0.00 NA ( 1 \$300,000.00 0.22% 0 \$0.00 NA

FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0 \$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0 \$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$727,400.00	0.53%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0 \$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$834,000.00				
FULTON BANK	29	\$5,405,266.94	3.9%	0 \$0.00	NA	50.
GREAT WESTERN BANK	1	\$160,000.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.
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GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	19	\$4,557,074.03	3.29% (	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,459,250.00	1.05% (	\$0.00	NA (	\$0.
HOME FEDERAL BANK	4	\$631,500.00	0.46%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09% (	\$0.00	NA (	\$0.
ILLINI BANK	1	\$220,000.00	0.16%	\$0.00	NA (	\$0.
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	\$0.00	NA	\$0.0
LEADER BANK, N.A	2	\$395,000.00	0.29% (	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC	1	\$228,000.00	0.16%	\$0.00		
LEGACY BANKS	3	\$613,000.00	0.44% (	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC	2	\$375,200.00	0.27%	\$0.00	NA (	\$0.
MAGNA BANK	1	\$227,483.16	0.16% (	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41% (	\$0.00	NA	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$421,700.00	0.3% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00				
MISSOURI CREDIT UNION	2	\$309,400.00	0.22% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$194,950.00	0.14% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36% 0	\$0.00	NA	\$0.6
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56% 0	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$129,460.86	0.09% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$241,539.15	0.17% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$622,000.00	0.45% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	1	\$360,000.00	0.26% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08% 0	\$0.00	NA	\$0.0

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PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.
SUTTON BANK	5	\$802,725.31	0.58%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$152,500.00	0.11%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	\$0.00	NA	0 \$0
	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.

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	THE NATIONAL B&T OF SYCAMORE							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,054,250.00	0.76% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,963,868.00	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,690,100.42	17.15%	\$0.00	NA	0	\$0.
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$283,000.00	0.53%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	8	\$1,232,350.00	2.29%	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,447,920.47	50.94%	\$0.00	NA	0	\$0.

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Total		242	\$53,884,931.58	100% 0	\$0.00		0	\$0.0
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA	0	\$0.0
51410ZK V 4	BELLCO CREDIT	1	·	2.64% 0				\$0.
	UNION	1	\$238,389.16		·			
	BUSEY BANK	1	\$172,815.90	1.92% 0				\$0.
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0				\$0.
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0				\$0.
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA	0	\$0.
Total		36	\$9,019,913.03	100% 0	\$0.00		0	<b>\$0.</b>
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$718,800.00	0.29% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$754,877.92	0.3% 0	\$0.00	NA	0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$428,617.54	0.17%	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.18%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$180,200.00	0.07%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$401,000.00	0.16%	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22% (	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$1,151,250.00	0.46%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$565,000.00		\$0.00	NA 0	\$0.0
BANK OF THE WEST	17	\$3,608,000.00	1.45%	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL	1	\$132,099.87	0.05%	\$0.00	NA 0	\$0.0

ASSOCIATION						
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46% (	\$0.00	NA	\$0.
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	\$0.00	NA	\$0.
BUSEY BANK	1	\$130,000.00	0.05% (	\$0.00	NA (	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08% (	\$0.00	NA(	\$0.
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,337,920.00	0.54% (	\$0.00	NA (	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12% (	\$0.00	NA(	\$0.
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4% (	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15% (	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90			NA	\$0.
CITIZENS BANK	1	\$135,400.00	0.05% (	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE	1	\$137,455.00				1

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MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHU SPRINGS	JR 1	\$163,824.69	0.07%	\$0.00	NA	\$0.
CLINTON SAVING BANK	S 1	\$158,000.00	0.06%	\$0.00	NA	\$0.
COASTAL FEDERA CREDIT UNION	AL 3	\$685,150.00	0.27%	\$0.00	NA	\$0.
COBALT MORTGA INC	AGE,	\$293,614.27	0.12%	\$0.00	NA	\$0.
COMMERCIAL BA OF TEXAS, N.A	NK 2	\$522,950.00	0.21%	\$0.00	NA	\$0.
COMMUNITY BAN MISSOULA	NK - 1	\$133,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BAN N.A	NK, 3	\$479,876.00	0.19%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16% (	\$0.00	NA	\$0.
COMMUNITY STA BANK	TE 1	\$151,200.00	0.06%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA	\$0.
CORTRUST BANK	4	\$672,311.51	0.27%	\$0.00	NA (	\$0.
COVANTAGE CRE UNION	DIT 1	\$149,000.00			NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, IN	1 C	\$150,000.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION W	EST 1	\$225,000.00	0.09%	\$0.00	NA (	\$0.
CUMANET, LLC	2	\$421,000.00	0.17%	\$0.00	NA (	\$0.
DEAN COOPERAT BANK	IVE 1	\$208,000.00				
DENVER MORTGA COMPANY, INC	AGE 1	\$240,970.00	0.1%	\$0.00	NA	\$0.
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3	\$528,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$146,200.00	0.06%	\$0.00	NA	0 \$0.
2	\$393,000.00	0.16%	\$0.00	NA	0 \$0.
2	\$362,302.23	0.15%	\$0.00	NA	0 \$0.
2	\$509,250.00	0.2%	\$0.00	NA	0 \$0.
OIT 2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
2	\$356,000.00	0.14%	\$0.00	NA	0 \$0.
D 5	\$861,247.39	0.35%	\$0.00	NA	0 \$0.
2	\$319,766.44	0.13%	\$0.00	NA	0 \$0.
3	\$845,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$388,800.00	0.16%	\$0.00	NA	0 \$0.
L 2	\$322,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$142,589.29	0.06%	\$0.00	NA	0 \$0.
1	\$151,200.00	0.06%	\$0.00	NA	0 \$0.
3	\$486,037.58	0.19% (	\$0.00	NA	0 \$0.
J 1	\$172,600.00	0.07%	\$0.00	NA	0 \$0.
1	\$196,183.00	0.08%	\$0.00	NA	0 \$0.
. 1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
22	\$5,295,607.00	2.12%	\$0.00	NA	0 \$0.
11	\$2,772,573.29	1.11%	\$0.00	NA	0 \$0.
3	\$680,200.00	0.27%	\$0.00	NA	0 \$0.
3	\$527,000.00	0.21%	\$0.00	NA	0 \$0.
	1 1 2 2 2 1 1 1 2 2 1 1 2 2 1 1 3 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$129,000.00 2 \$393,000.00 2 \$362,302.23 2 \$509,250.00  1T 2 \$350,000.00 2 \$356,000.00 2 \$319,766.44 3 \$845,000.00 1 \$388,800.00 1 \$388,800.00 1 \$142,589.29 1 \$151,200.00 3 \$486,037.58 1 \$172,600.00 1 \$196,183.00 1 \$196,183.00 2 \$5,295,607.00 11 \$2,772,573.29 3 \$680,200.00	1 \$129,000.00 0.05% 0 2 \$393,000.00 0.16% 0 2 \$362,302.23 0.15% 0 2 \$350,000.00 0.14% 0 2 \$356,000.00 0.14% 0 2 \$356,000.00 0.14% 0 2 \$319,766.44 0.13% 0 3 \$845,000.00 0.34% 0 1 \$388,800.00 0.16% 0 1 \$142,589.29 0.06% 0 1 \$151,200.00 0.06% 0 3 \$486,037.58 0.19% 0 1 \$172,600.00 0.07% 0 1 \$196,183.00 0.08% 0 1 \$210,000.00 0.08% 0 2 \$5,295,607.00 2.12% 0 11 \$2,772,573.29 1.11% 0 3 \$680,200.00 0.27% 0	1 \$129,000.00 0.05% 0 \$0.00  2 \$393,000.00 0.16% 0 \$0.00  2 \$362,302.23 0.15% 0 \$0.00  2 \$509,250.00 0.2% 0 \$0.00  2 \$356,000.00 0.14% 0 \$0.00  2 \$356,000.00 0.14% 0 \$0.00  2 \$319,766.44 0.13% 0 \$0.00  2 \$319,766.44 0.13% 0 \$0.00  1 \$388,800.00 0.16% 0 \$0.00  1 \$388,800.00 0.16% 0 \$0.00  1 \$142,589.29 0.06% 0 \$0.00  1 \$151,200.00 0.06% 0 \$0.00  3 \$486,037.58 0.19% 0 \$0.00  1 \$196,183.00 0.08% 0 \$0.00  1 \$196,183.00 0.08% 0 \$0.00  2 \$5,295,607.00 2.12% 0 \$0.00  3 \$680,200.00 0.27% 0 \$0.00	1 \$129,000.00 0.05% 0 \$0.00 NA  1 \$146,200.00 0.06% 0 \$0.00 NA  2 \$393,000.00 0.16% 0 \$0.00 NA  2 \$362,302.23 0.15% 0 \$0.00 NA  2 \$509,250.00 0.2% 0 \$0.00 NA  IT 2 \$350,000.00 0.14% 0 \$0.00 NA  2 \$356,000.00 0.14% 0 \$0.00 NA  D 5 \$861,247.39 0.35% 0 \$0.00 NA  2 \$319,766.44 0.13% 0 \$0.00 NA  2 \$319,766.44 0.13% 0 \$0.00 NA  1 \$388,800.00 0.16% 0 \$0.00 NA  L 2 \$322,000.00 0.13% 0 \$0.00 NA  1 \$142,589.29 0.06% 0 \$0.00 NA  1 \$151,200.00 0.06% 0 \$0.00 NA  3 \$486,037.58 0.19% 0 \$0.00 NA  1 \$172,600.00 0.07% 0 \$0.00 NA  1 \$196,183.00 0.08% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$22 \$5,295,607.00 2.12% 0 \$0.00 NA  3 \$680,200.00 0.27% 0 \$0.00 NA

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00	) NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	) NA(	0 \$0.0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08% 0	\$0.00	) NA	0 \$0.0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	) NA (	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08% 0	\$0.00	) NA (	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08% 0	\$0.00	) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% 0	\$0.00	) NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	) NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31% 0	\$0.00	) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33% 0	\$0.00	) NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15% 0	\$0.00	) NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	) NA(	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,559,080.00	0.62% 0	\$0.00	) NA(	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18% 0	\$0.00	) NA	0 \$0.
FIRST PLACE BANK	27	\$6,219,154.65	2.49% 0	0 \$0.00	NA (	0 \$0.
FIRST REPUBLIC BANK	7					
FORUM CREDIT UNION	9	\$1,951,509.91	0.78% 0	\$0.00	) NA	0 \$0.
FREMONT BANK	15	\$3,546,697.22	1.42% 0	\$0.00	NA (	0 \$0
FULTON BANK	16	\$3,520,000.00	1.41% 0	0 \$0.00	NA (	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13% 0			
GECU	2	\$335,229.65	0.13% 0	\$0.00	NA (	0 \$0

GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$720,900.00	0.29%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.
							-	\$0.

	KINECTA FEDERAL CREDIT UNION						
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.06%	\$0.00	NA	\$0.6
	LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.0
	LEADER BANK, N.A	16	\$5,076,750.00	2.03%	\$0.00	NA (	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$600,000.00	0.24%	\$0.00	NA	\$0.
	LEGACY BANKS	3	\$653,000.00	0.26%	\$0.00	NA (	\$0.
	LENDUS, LLC	3	\$608,000.00	0.24%	0 \$0.00	NA (	\$0.0
	LIBERTY BANK	1	\$215,000.00	0.09%	0 \$0.00	NA (	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0 \$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0 \$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0 \$0.00	NA	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC	2	\$456,000.00	0.18%	\$0.00	NA	\$0.0
	MAGNA BANK	2	\$365,377.92	0.15%	0 \$0.00	NA (	\$0.
	MARINE BANK	4	\$671,516.00	0.27%	0 \$0.00	NA (	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0 \$0.00	NA	\$0.0
	MAX CREDIT UNION	1	\$183,750.00	0.07%	0 \$0.00	NA (	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0 \$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC	5	\$934,450.00	0.37%	0 \$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0 \$0.00	NA	\$0.0
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.0
		1	\$126,500.00	0.05%	0 \$0.00	NA (	\$0.
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MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$341,000.00	0.14%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	2	\$428,500.00	0.17%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,148,921.72	0.46%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	\$0.00	NA	\$0.0
COOLEMATIVE BAINK						

NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% (	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	\$0.00	NA	\$0.0
OAK BANK	2	\$375,549.39	0.15%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,200.00		\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$301,500.00	0.12%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00				
PARK BANK	2	\$333,000.00	0.13%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	\$0.00	NA	90.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	\$0.00	NA	90.0
PEOPLES BANK	3	\$526,800.00	0.21%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	\$0.0

1	\$187,500.00	0.08%	\$0.00	NA	\$0.0
1	\$154,500.00	0.06%	\$0.00	NA	\$0.0
2	\$1,130,000.00	0.45%	\$0.00	NA	\$0.0
2	\$404,250.00	0.16%	\$0.00	NA	\$0.0
2	\$319,350.00	0.13%	\$0.00	NA (	\$0.0
5	\$876,954.43	0.35%	\$0.00	NA	\$0.0
1	\$155,600.00	0.06%	\$0.00	NA	\$0.0
1	\$272,143.00	0.11%	\$0.00	NA	\$0.0
2	\$420,500.00	0.17%	0 \$0.00	NA (	\$0.0
1	\$133,000.00	0.05%	\$0.00	NA	\$0.0
1	\$223,000.00	0.09%	\$0.00	NA	\$0.0
11	\$3,043,966.44	1.22%	\$0.00	NA	\$0.0
1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
5	\$908,925.04	0.36%	\$0.00	NA	\$0.0
1	\$313,760.00	0.13%	\$0.00	NA	\$0.0
1	\$148,800.00	0.06%	\$0.00	NA	\$0.0
1	\$127,300.00	0.05%	\$0.00	NA	\$0.0
1	\$168,313.26	0.07%	\$0.00	NA	\$0.0
1	\$206,500.00	0.08%	\$0.00	NA	\$0.0
2	\$288,700.00	0.12%	\$0.00	NA	\$0.0
2	\$337,000.00	0.13%	\$0.00	NA	\$0.0
	2 5 1 1 1 1 1 5 1 1 1 1 1 2	1 \$154,500.00 2 \$1,130,000.00 2 \$404,250.00 2 \$319,350.00 5 \$876,954.43 1 \$155,600.00 1 \$272,143.00 2 \$420,500.00 1 \$133,000.00 1 \$223,000.00 1 \$3,043,966.44 1 \$270,000.00 5 \$908,925.04 1 \$313,760.00 1 \$148,800.00 1 \$127,300.00 1 \$168,313.26 1 \$206,500.00 2 \$288,700.00	1 \$154,500.00 0.06% 2 \$1,130,000.00 0.45% 2 \$404,250.00 0.16% 2 \$319,350.00 0.13% 5 \$876,954.43 0.35% 1 \$155,600.00 0.06% 1 \$272,143.00 0.11% 2 \$420,500.00 0.17% 1 \$133,000.00 0.05% 1 \$223,000.00 0.05% 1 \$223,000.00 0.11% 5 \$908,925.04 0.36% 1 \$313,760.00 0.13% 1 \$148,800.00 0.06% 1 \$127,300.00 0.05% 1 \$168,313.26 0.07% 1 \$206,500.00 0.08% 2 \$288,700.00 0.12%	1       \$154,500.00       0.06% 0       \$0.00         2       \$1,130,000.00       0.45% 0       \$0.00         2       \$404,250.00       0.16% 0       \$0.00         2       \$319,350.00       0.13% 0       \$0.00         5       \$876,954.43       0.35% 0       \$0.00         1       \$155,600.00       0.06% 0       \$0.00         1       \$272,143.00       0.11% 0       \$0.00         2       \$420,500.00       0.17% 0       \$0.00         1       \$133,000.00       0.05% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$313,760.00       0.11% 0       \$0.00         1       \$148,800.00       0.06% 0       \$0.00         1       \$127,300.00       0.05% 0       \$0.00         1       \$168,313.26       0.07% 0       \$0.00         2       \$288,700.00       0.12% 0       \$0.00	1 \$154,500.00 0.06% 0 \$0.00 NA (0.00) 2 \$1,130,000.00 0.45% 0 \$0.00 NA (0.00) 2 \$404,250.00 0.16% 0 \$0.00 NA (0.00) 5 \$876,954.43 0.35% 0 \$0.00 NA (0.00) 1 \$155,600.00 0.06% 0 \$0.00 NA (0.00) 1 \$272,143.00 0.11% 0 \$0.00 NA (0.00) 1 \$133,000.00 0.05% 0 \$0.00 NA (0.00) 1 \$223,000.00 0.05% 0 \$0.00 NA (0.00) 1 \$270,000.00 0.11% 0 \$0.00 NA (0.00) 1 \$270,000.00 0.11% 0 \$0.00 NA (0.00) 1 \$270,000.00 0.11% 0 \$0.00 NA (0.00) 1 \$2148,800.00 0.06% 0 \$0.00 NA (0.00) 1 \$148,800.00 0.06% 0 \$0.00 NA (0.00) 1 \$127,300.00 0.05% 0 \$0.00 NA (0.00) 1 \$148,800.00 0.06% 0 \$0.00 NA (0.00) 1 \$148,800.00 0.06% 0 \$0.00 NA (0.00) 1 \$127,300.00 0.05% 0 \$0.00 NA (0.00) 1 \$127,300.00 0.05% 0 \$0.00 NA (0.00) 1 \$168,313.26 0.07% 0 \$0.00 NA (0.00) 2 \$288,700.00 0.12% 0 \$0.00 NA (0.00) 2 \$288,700.00 0.12% 0 \$0.00 NA (0.00)

ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
ST. MARYS BANK	4	\$872,300.00	0.35%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%			
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0 \$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0 \$0.00	NA	\$0.0

THE PARK BANK	4	\$700,325.00	0.28%	0 \$0.00	NA (	\$0.
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	\$0.00	NA (	\$0.0
TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	\$0.00	NA (	\$0.0
TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	\$0.00	NA (	\$0.0
TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$555,610.57	0.22%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,513,235.81	0.61%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	\$0.00	NA (	\$0.0
WAUKESHA STATE BANK	1	\$221,000.00	0.09%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	\$0.00	NA (	\$0.0
WRIGHT-PATT CREDIT UNION, INC	9	\$1,854,300.00	0.74%	\$0.00	NA	\$0.0
Unavailable	166	\$39,543,171.19	15.86%	\$0.00	NA (	\$0.0

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Total		1,144	\$249,634,342.49	100% 0	\$0.00		0	<b>\$0.</b>
31416XRX0	1ST MIDAMERICA	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0				\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$182,300.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$131,200.00	0.05% 0	\$0.00	NA	0	\$0.

WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B	1	\$622,800.00	0.25%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	\$0.00	NA	\$0.
ANCHORBANK FSB	25	\$4,350,000.00	1.74% (	\$0.00	NA (	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
AUBURNBANK	2	\$600,000.00	0.24%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC	3	\$525,976.21	0.21%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$134,800.00	0.05%	\$0.00	NA (	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$777,000.00	0.31%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$169,600.00	0.07%	\$0.00	NA (	\$0.
BANK OF THE WEST	19	\$4,779,038.79	1.92% (	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$153,325.00	0.06%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$125,000.00	0.05%	\$0.00	NA (	\$0.
BANKWEST	1	\$160,000.00	0.06%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	\$0.00	NA	\$0.
BENCHMARK BANK	6	\$1,275,144.05	0.51% (	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.
	11	\$2,390,000.00	0.96%	\$0.00	NA (	\$0.

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$185,236.43	0.07%	\$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% (	\$0.00		
CARROLLTON BANK	3	\$587,800.00	0.24%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%			
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$146,000.00	0.06%	\$0.00	NA (	\$0.0
CHEMICAL BANK	1	\$278,249.00	0.11%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$145,000.00	0.06%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$172,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	6	\$938,889.65	0.38%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0

CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13% (	\$0.00	NA	\$0.6
CORTRUST BANK	4	\$614,900.00	0.25%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$297,500.00	0.12% (	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,000.00	0.05%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$248,000.00	0.1%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% (	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% (	\$0.00	NA	\$0.0
DIME BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$306,841.48	0.12%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$432,500.00	0.17%	\$0.00	NA	) \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34% (	\$0.00	NA	\$0.

FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	29	\$7,506,072.00	3.01%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0 \$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0 \$0.00	NA	0	\$0.
	9	\$2,006,623.84	0.8%	0 \$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.
FIRST PLACE BANK	23	\$4,991,988.66	2%	\$0.00	NA (	\$0.
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$205,000.00	0.08%	\$0.00	NA (	\$0.
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	\$0.00	NA	\$0.
FREMONT BANK	18	\$3,355,618.07	1.35%	\$0.00	NA (	\$0.
FULTON BANK	16	\$4,363,150.00	1.75%		NA (	\$0.
GECU	1	\$160,400.00	0.06%	†	NA (	\$0.
GESA CREDIT UNION	4	\$628,400.00	0.25%	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$175,250.00	0.07%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	10	\$1,862,050.00	0.75%	\$0.00	NA	\$0.
 HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	\$0.00	NA	\$0.
HEARTLAND BANK	8	\$1,670,035.05	0.67%	\$0.00	NA (	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	\$0.00	NA	\$0.
	1	\$320,000.00	0.13%	\$0.00	NA (	\$0.

	HILLTOP NATIONAL BANK						
	HOME BANK	1	\$394,500.00	0.16%	0 \$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$494,000.00	0.2%	0 \$0.00	NA	0 \$0.
	HONOR BANK	2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$134,400.00	0.05%	0 \$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0 \$0.00	NA	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0 \$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	NA	0 \$0.0
	ILLINI BANK	1	\$195,878.60	0.08%	0 \$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0 \$0.00	NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0 \$0.00	NA	0 \$0.0
	KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0 \$0.00	NA	0 \$0.0
	LAKE AREA BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0 \$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$453,000.00	0.18%	\$0.00	NA	0 \$0.
	LEADER BANK, N.A	15	\$4,070,000.00	1.63%	0 \$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	4	\$954,500.00			NA	0 \$0.0
	LENDUS, LLC	2	\$853,350.00	0.34%	0 \$0.00	NA	0 \$0.
	LIBERTY BANK	2	\$456,000.00	0.18%	0 \$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0 \$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0 \$0.00	NA	0 \$0.
	MAGNA BANK	3	\$576,701.66	0.23%	0 \$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0 \$0.00	NA	90.
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MASON-MCDUFFI MORTGAGE CORPORATION	E 2	\$440,000.00	0.18% 0	\$0.00	NA	\$0.
MAX CREDIT UNIO	ON 2	\$336,000.00	0.13% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73				
MEMBERS MORTGAGE COMPANY INC	7	\$1,218,200.00	0.49% 0	\$0.00	NA	\$0.0
MERCANTILE BAN	NK 1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$140,800.00	0.06% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAI CREDIT UNION	_ 1	\$160,000.00	0.06% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	, 3	\$623,400.00	0.25% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$158,400.00	0.06% 0	\$0.00	NA	\$0.0
MIDWEST BANK O WESTERN ILLINO		\$140,000.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BAN	IK 4	\$888,657.43	0.36%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC	1	\$318,000.00	0.13% 0	\$0.00	NA	\$0.0
MISSION FEDERAI CREDIT UNION	4	\$651,000.00	0.26%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	1	\$158,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	1 C	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	\$0.00	NA	\$0.0
NATIONAL BANK MIDDLEBURY	OF 1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE	1	\$136,000.00	0.05% 0	\$0.00	NA	\$0.0

	MORTGAGE COMPANY						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07% 0	\$0.00	NA 0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12% 0	\$0.00	NA 0	\$0.6
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44% 0	\$0.00	NA 0	\$0.
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08% 0	\$0.00	NA 0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43% 0	\$0.00	NA 0	\$0.
	OAK BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
	OCEANFIRST BANK	2	\$481,000.00	0.19% 0	\$0.00	NA 0	1
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77% 0	\$0.00	NA 0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13% 0	\$0.00	NA 0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12% 0	\$0.00	NA 0	\$0.
	PANHANDLE STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42% 0	\$0.00	NA 0	\$0.
	PBI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	) \$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25% 0	\$0.00	NA 0	
	PEOPLES BANK	5	\$1,078,500.00	0.43% 0	\$0.00	NA 0	) \$0
<u> </u>	1 2 2	1	\$142,300.00	0.06% 0	\$0.00	NA 0	

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$317,600.00	0.13%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$201,000.00	0.08%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$223,500.00	0.09%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$500,836.54	0.2%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	\$0.00	NA	\$0.0
S&T BANK	2	\$429,000.00	0.17%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00				
SALAL CREDIT UNION	1	\$228,400.00	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	\$0.00	NA	\$0.0

SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%(	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23% (	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% (	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07% (	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% (	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$141,650.00	0.06%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%				\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$230,000.00	0.09% (	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13% (	\$0.00	NA	0	\$0.
STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% (	\$0.00	NA	0	\$0.
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	\$1,414,720.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
. 5	\$745,333.00	0.3%	0	\$0.00	NA	0	\$0.0
26	\$4,976,035.00	2%	0	\$0.00	NA	0	\$0.0
1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.0
AL.	·						\$0.0
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OF 1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
Т 1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
7	\$1,582,750.00	0.63%	0	\$0.00	NA	0	\$0.0
5	\$1,414,600.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
10	\$2,660,530.91	1.07%	0	\$0.00	NA	0	\$0.0
	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$134,589.50	0.05%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$159,336.44	0.06%	0	\$0.00	NA	0	\$0.0
TY 2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NK 6 \$1,414,720.00  1 \$182,000.00  26 \$4,976,035.00  1 \$151,300.00  AL 1 \$372,500.00  1 \$182,000.00  2 \$392,000.00  T 1 \$250,000.00  T 1 \$250,000.00  7 \$1,582,750.00  2 \$422,000.00  1 \$148,000.00  1 \$148,000.00  1 \$130,000.00  1 \$130,000.00  1 \$134,589.50  1 \$159,336.44  TY 2 \$283,465.00	NK 6 \$1,414,720.00 0.57%  1 \$182,000.00 0.07%  5 \$745,333.00 0.3%  26 \$4,976,035.00 2%  1 \$151,300.00 0.06%  AL 1 \$372,500.00 0.15%  1 \$182,000.00 0.07%  2 \$392,000.00 0.16%  OF 1 \$130,000.00 0.05%  T 1 \$250,000.00 0.1%  7 \$1,582,750.00 0.63%  5 \$1,414,600.00 0.57%  2 \$422,000.00 0.17%  1 \$148,000.00 0.06%  10 \$2,660,530.91 1.07%  1 \$130,000.00 0.06%  1 \$130,000.00 0.05%  1 \$134,589.50 0.05%  1 \$134,589.50 0.05%  1 \$159,336.44 0.06%  TY 2 \$283,465.00 0.11%	NK 6 \$1,414,720.00 0.57% 0  1 \$182,000.00 0.07% 0  26 \$4,976,035.00 2% 0  1 \$151,300.00 0.06% 0  AL 1 \$372,500.00 0.15% 0  1 \$182,000.00 0.07% 0  2 \$392,000.00 0.16% 0  OF 1 \$130,000.00 0.05% 0  TT 1 \$250,000.00 0.1% 0  5 \$1,414,600.00 0.57% 0  2 \$422,000.00 0.17% 0  1 \$148,000.00 0.06% 0  1 \$148,000.00 0.06% 0  1 \$130,000.00 0.06% 0  1 \$130,000.00 0.06% 0  1 \$130,000.00 0.05% 0  1 \$130,000.00 0.05% 0  1 \$130,000.00 0.05% 0  1 \$130,000.00 0.05% 0  1 \$130,000.00 0.05% 0  1 \$130,000.00 0.05% 0  1 \$130,000.00 0.06% 0  1 \$159,336.44 0.06% 0  TY 2 \$283,465.00 0.11% 0	NK 6 \$1,414,720.00 0.57% 0 \$0.00  1 \$182,000.00 0.07% 0 \$0.00  26 \$4,976,035.00 2% 0 \$0.00  AL 1 \$372,500.00 0.15% 0 \$0.00  1 \$182,000.00 0.06% 0 \$0.00  2 \$392,000.00 0.16% 0 \$0.00  T 1 \$250,000.00 0.16% 0 \$0.00  3 \$1,582,750.00 0.16% 0 \$0.00  7 \$1,582,750.00 0.63% 0 \$0.00  2 \$422,000.00 0.57% 0 \$0.00  1 \$148,000.00 0.57% 0 \$0.00  1 \$148,000.00 0.57% 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00  1 \$148,000.00 0.06% 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00  1 \$1310,000.00 0.05% 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00  1 \$134,589.50 0.05% 0 \$0.00  1 \$159,336.44 0.06% 0 \$0.00  TY 2 \$283,465.00 0.11% 0 \$0.00	NK 6 \$1,414,720.00 0.57% 0 \$0.00 NA  1 \$182,000.00 0.07% 0 \$0.00 NA  26 \$4,976,035.00 2% 0 \$0.00 NA  1 \$151,300.00 0.06% 0 \$0.00 NA  1 \$182,000.00 0.15% 0 \$0.00 NA  1 \$182,000.00 0.15% 0 \$0.00 NA  1 \$182,000.00 0.07% 0 \$0.00 NA  2 \$392,000.00 0.16% 0 \$0.00 NA  OF 1 \$130,000.00 0.05% 0 \$0.00 NA  T 1 \$250,000.00 0.1% 0 \$0.00 NA  2 \$422,000.00 0.17% 0 \$0.00 NA  2 \$422,000.00 0.17% 0 \$0.00 NA  1 \$148,000.00 0.57% 0 \$0.00 NA  1 \$148,000.00 0.17% 0 \$0.00 NA  1 \$148,000.00 0.06% 0 \$0.00 NA  1 \$148,000.00 0.06% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$130,000.00 0.06% 0 \$0.00 NA	NK 6 \$1,414,720.00 0.57% 0 \$0.00 NA 0  1 \$182,000.00 0.07% 0 \$0.00 NA 0  26 \$4,976,035.00 2% 0 \$0.00 NA 0  1 \$151,300.00 0.06% 0 \$0.00 NA 0  1 \$182,000.00 0.15% 0 \$0.00 NA 0  1 \$182,000.00 0.16% 0 \$0.00 NA 0  2 \$392,000.00 0.16% 0 \$0.00 NA 0  2 \$392,000.00 0.16% 0 \$0.00 NA 0  7 \$1,582,750.00 0.63% 0 \$0.00 NA 0  7 \$1,582,750.00 0.63% 0 \$0.00 NA 0  2 \$422,000.00 0.17% 0 \$0.00 NA 0  1 \$148,000.00 0.57% 0 \$0.00 NA 0  1 \$148,000.00 0.57% 0 \$0.00 NA 0  1 \$148,000.00 0.66% 0 \$0.00 NA 0  1 \$148,000.00 0.06% 0 \$0.00 NA 0  1 \$148,000.00 0.06% 0 \$0.00 NA 0  1 \$130,000.00 0.05% 0 \$0.00 NA 0  1 \$148,000.00 0.06% 0 \$0.00 NA 0  1 \$130,000.00 0.05% 0 \$0.00 NA 0  1 \$1310,000.00 0.05% 0 \$0.00 NA 0  1 \$1310,000.00 0.05% 0 \$0.00 NA 0  1 \$1314,589.50 0.05% 0 \$0.00 NA 0  1 \$1519,336.44 0.06% 0 \$0.00 NA 0  TY 2 \$283,465.00 0.11% 0 \$0.00 NA 0

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		1,143	\$249,360,747.16	100%	90.00		0	\$0
<del></del>	Unavailable	154	\$33,723,240.94 \$240.360.747.16	13.63%		1		\$0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,311,490.00				Ш	\$0
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0 \$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0 \$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B	2	\$523,000.00	0.21%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65					\$(
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	4 6	\$888,000.00				Ш	\$0 \$0
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0 \$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0 \$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO	13	\$3,057,500.00	1.23%	0 \$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION							l

Total

Eagar i mig. i	EDERAL INATIONAL MORTO	arial ri	00001/11/011/7		_ 101111710	0 100//		
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$351,800.00	0.14% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07% 0	\$0.00	NA	0	\$0.
		1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00				
AUBURNBANK	2	\$305,000.00	0.12%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$200,000.00			t t	
AURORA FINANCIAL GROUP INC	3	\$552,934.17	0.22% 0			
AVIDIA BANK	2	\$455,600.00	0.18%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	17	\$4,741,772.76	1.9%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	3	\$509,525.75	0.2%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	\$0.00	NA 0	\$0.
	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.

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CAMBRIDGE STATE BANK						
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$145,000.00	0.06%	\$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$447,000.00	0.18%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	\$0.00	NA	\$0.0

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COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36% (	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$129,700.00	0.05%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$187,800.00	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$668,000.00	0.27%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	2	\$478,000.00	0.19%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$333,500.00	0.13%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	\$0.00	NA	\$0.0
DIME BANK	2	\$374,000.00	0.15%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19% (	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.0

	OURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$0.0
	AST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	ASTWOOD BANK	1	\$153,600.00	0.06%			1		
E M	MIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.1%					
Е	MPOWER FEDERAL REDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.0
	NT FEDERAL REDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.0
	SB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
N	VANS BANK, IATIONAL SSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.0
C B	ALL RIVER FIVE ENTS SAVINGS SANK DBA SANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.0
M	ARMERS AND IERCHANTS AVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ARMERS BANK & RUST	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.0
	IDELITY BANK IORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.0
Н	IDELITY IOMESTEAD AVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.0
P.	INANCIAL ARTNERS CREDIT INION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	IRST CENTURY ANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	IRST CITIZENS ANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.0
F	IRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	IRST FEDERAL ANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$0.0
F. S. A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.0
F. B	IRST FINANCIAL SANK, NATIONAL SSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.0
		1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST FINANCIAL CREDIT UNION						
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9% (	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,308,035.21	1.72%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% (	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA	\$0.
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	\$0.00	NA	) \$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	\$0.00	NA	\$0.
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	\$0.00	NA	\$0.
FREMONT BANK	18	\$4,602,347.94	1.84%	\$0.00	NA (	90
FULTON BANK	12	\$3,025,127.74	1.21%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	\$0.00	NA	\$0
GECU	2	\$326,300.00	0.13%	\$0.00	NA	) \$0
GESA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0
	4	\$811,715.00	0.32%	\$0.00	NA	\$0

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	8	\$1,623,939.20	0.65%	\$0.00	NA	\$0.
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0.00	NA (	\$0.
HERSHEY STATE BANK	1	\$129,000.00	0.05%		NA	
HOME BANK	1	\$144,500.00	0.06%	0 \$0.00	NA (	\$0.
HOME FEDERAL BANK	2	\$311,500.00	0.12%		NA	
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA	\$0.
HONOR BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% (	\$0.00	NA (	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA (	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA	\$0.
	18	\$5,410,950.00	2.17%	\$0.00	NA	\$0.

KINECTA FEDERAL CREDIT UNION								
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%		\$0.00			\$0.0
MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.0
				_			_	

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MONSON SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0.

2	\$283,000.00	0.11%	\$0.00	NA	\$0.0
39	\$9,757,960.47	3.91%	\$0.00	NA	\$0.0
1	\$393,361.84	0.16%	\$0.00	NA	\$0.0
8	\$1,295,550.00	0.52%	\$0.00	NA	\$0.0
1	\$201,000.00	0.08%	\$0.00	NA	\$0.0
1	\$400,431.48	0.16%	\$0.00	NA	\$0.0
1	\$139,675.00	0.06%	\$0.00	NA	\$0.0
1	\$197,190.00	0.08%	\$0.00	NA	\$0.0
3	\$620,458.11	0.25%	\$0.00	NA	\$0.0
2	\$295,000.00	0.12%	\$0.00	NA	\$0.0
2	\$493,000.00	0.2%	\$0.00	NA	\$0.0
1	\$139,000.00	0.06%	\$0.00	NA	\$0.0
4	\$581,556.80	0.23%	\$0.00	NA	\$0.0
2	\$532,000.00	0.21%	\$0.00	NA	\$0.0
1	\$293,069.88	0.12%	\$0.00	NA	\$0.0
1	\$152,400.00	0.06%	\$0.00	NA	\$0.0
6	\$1,198,714.92	0.48%	\$0.00	NA	\$0.0
1	\$215,200.00	0.09%	\$0.00	NA	\$0.0
6	\$1,571,541.95	0.63%	\$0.00	NA	\$0.0
2	\$542,753.79	0.22%	\$0.00	NA	\$0.0
1	\$354,560.02	0.14%	\$0.00	NA	\$0.0
1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
	39 1 8 1 1 1 1 3 2 2 1 4 2 1 1 6 1 6 2	\$9,757,960.47  1 \$393,361.84  8 \$1,295,550.00  1 \$201,000.00  1 \$400,431.48  1 \$139,675.00  1 \$197,190.00  3 \$620,458.11  2 \$295,000.00  2 \$493,000.00  4 \$581,556.80  2 \$532,000.00  1 \$139,000.00  4 \$532,000.00  1 \$152,400.00  6 \$1,198,714.92  1 \$215,200.00  6 \$1,571,541.95  2 \$542,753.79  1 \$354,560.02	39       \$9,757,960.47       3.91%         1       \$393,361.84       0.16%         8       \$1,295,550.00       0.52%         1       \$201,000.00       0.08%         1       \$400,431.48       0.16%         1       \$139,675.00       0.06%         2       \$295,000.00       0.12%         2       \$493,000.00       0.2%         2       \$493,000.00       0.2%         4       \$581,556.80       0.23%         2       \$532,000.00       0.21%         1       \$152,400.00       0.06%         1       \$152,400.00       0.06%         6       \$1,198,714.92       0.48%         1       \$215,200.00       0.09%         6       \$1,571,541.95       0.63%         2       \$542,753.79       0.22%         1       \$354,560.02       0.14%	39       \$9,757,960.47       3.91% 0       \$0.00         1       \$393,361.84       0.16% 0       \$0.00         8       \$1,295,550.00       0.52% 0       \$0.00         1       \$201,000.00       0.08% 0       \$0.00         1       \$4400,431.48       0.16% 0       \$0.00         1       \$139,675.00       0.06% 0       \$0.00         2       \$295,000.00       0.12% 0       \$0.00         2       \$295,000.00       0.12% 0       \$0.00         2       \$493,000.00       0.2% 0       \$0.00         4       \$581,556.80       0.23% 0       \$0.00         2       \$532,000.00       0.21% 0       \$0.00         1       \$293,069.88       0.12% 0       \$0.00         1       \$152,400.00       0.06% 0       \$0.00         1       \$215,200.00       0.09% 0       \$0.00         2       \$542,753.79       0.22% 0       \$0.00         1       \$354,560.02       0.14% 0       \$0.00	39 \$9,757,960.47 3.91% 0 \$0.00 NA ( 1 \$393,361.84 0.16% 0 \$0.00 NA ( 8 \$1,295,550.00 0.52% 0 \$0.00 NA ( 1 \$201,000.00 0.08% 0 \$0.00 NA ( 1 \$400,431.48 0.16% 0 \$0.00 NA ( 1 \$139,675.00 0.06% 0 \$0.00 NA ( 3 \$620,458.11 0.25% 0 \$0.00 NA ( 2 \$295,000.00 0.12% 0 \$0.00 NA ( 2 \$493,000.00 0.2% 0 \$0.00 NA ( 4 \$581,556.80 0.23% 0 \$0.00 NA ( 2 \$532,000.00 0.21% 0 \$0.00 NA ( 1 \$197,190.00 0.06% 0 \$0.00 NA ( 4 \$5152,400.00 0.06% 0 \$0.00 NA ( 1 \$152,400.00 0.06% 0 \$0.00 NA ( 6 \$1,198,714.92 0.48% 0 \$0.00 NA ( 6 \$1,571,541.95 0.63% 0 \$0.00 NA ( 2 \$542,753.79 0.22% 0 \$0.00 NA ( 1 \$354,560.02 0.14% 0 \$0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% (	\$0.00	NA	0 \$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% (	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$514,000.00	0.21%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% (	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48% (	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14% (	\$0.00	NA	0 \$

SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0 \$0.00	NA	0 \$0.
SUTTON BANK	1	\$166,000.00	0.07%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.
TEXAS BANK	2	\$723,982.55	0.29%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0 \$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	\$0.00	NA	0 \$0.
THE PARK BANK	5	\$1,018,750.00	0.41%	0 \$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$389,000.00	0.16%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	\$0.00	NA	90.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$872,100.00	0.35%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	\$0.00	NA	0 \$0.
	2	\$275,300.00	0.11%	0 \$0.00	NA	0 \$0.

UNIVERSAL   AMERICAN   AMERICAN   AMERICAGE   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		UNITUS COMMUNITY CREDIT UNION							
UNIVEST NATIONAL   BANK AND TRUST   S   S1,772,250.00   0.71% 0   \$0.00   NA 0   \$0		UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
BANK		UNIVEST NATIONAL BANK AND TRUST	8	\$1,772,250.00	0.71% 0	\$0.00	NA	0	\$0.
CORPORATION   3   \$6.92,20.00   0.25% 0   \$0.00   NA 0   \$0			40	\$8,435,525.05	3.38% 0	\$0.00	NA	0	\$0.
CREDIT UNION			3	\$629,250.00	0.25% 0	\$0.00	NA	0	\$0.
BANK			1	\$147,000.00	0.06% 0	\$0.00	NA	0	\$0.
TRUST COMPANY			1	\$291,000.00	0.12% 0	\$0.00	NA	0	\$0.
CREDIT UNION   2   \$310,000.00   0.12%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
CREDIT UNION   2   \$414,710.00   0.17%   0   \$0.00   NA   0   \$0			2	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.
CREDIT UNION, INC			2	\$414,710.00	0.17% 0	\$0.00	NA	0	\$0.
Total			17	\$3,478,755.00	1.39% 0	\$0.00	NA	0	\$0.
ABBEVILLE   BUILDING AND   2   \$367,000.00   0.24% 0   \$0.00   NA 0   \$0		Unavailable	154	\$31,741,976.54	12.71% 0	\$0.00	NA	0	\$0.
BUILDING AND   LOAN, SSB	Total		1,117	\$249,843,239.60	100% 0	\$0.00		0	<b>\$0.</b>
BUILDING AND   LOAN, SSB								Ш	
GROUND FEDERAL 2 \$355,000.00 0.24% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CREDIT UNION	31416XRZ5	BUILDING AND	2	\$367,000.00	0.24% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  1 \$195,000.00  0.13% 0 \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0 \$0  \$0.00  NA 0		GROUND FEDERAL	2	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.
FEDERAL CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		ADVANTAGE BANK	3	\$750,750.00	0.5% 0	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 NA 0 \$0  ALPINE BANK & 1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0  ALTRA FEDERAL CREDIT UNION 4 \$917,450.00 0.61% 0 \$0.00 NA 0 \$0  AMARILLO NATIONAL BANK 4 \$798,560.00 0.53% 0 \$0.00 NA 0 \$0  AMEGY MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0		FEDERAL CREDIT	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.
TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0			1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.
CREDIT UNION 4 \$917,450.00 0.61% 0 \$0.00 NA 0 \$0  AMARILLO NATIONAL BANK 4 \$798,560.00 0.53% 0 \$0.00 NA 0 \$0  AMEGY MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0			1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK 4 \$798,560.00 0.53% 0 \$0.00 NA 0 \$0 AMEGY MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0			4	\$917,450.00	0.61% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0		AMARILLO	4	\$798,560.00	0.53% 0	\$0.00	NA	0	\$0.
			1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.
			3	\$492,381.00	0.33% 0	\$0.00			\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$164,677.72	0.11% (	\$0.00	NA (	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%			
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78% (	\$0.00	NA (	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$665,000.00	0.44%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK FSB	18	\$3,274,900.00	2.18%	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$305,000.00	0.2%	\$0.00	NA (	\$0.0
AVIDIA BANK	1	\$306,400.00	0.2%	\$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14% (	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$215,000.00	0.14% (	\$0.00	NA (	\$0.0
BANK OF HAWAII	1	\$577,000.00	0.38%	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	\$0.00	NA (	\$0.0
BANK OF STANLY	1	\$240,000.00	0.16%	\$0.00	NA (	\$0.0
BANK OF THE WEST	15	\$3,587,331.07	2.39% (	\$0.00	NA (	\$0.0
BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	\$0.00	NA (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$330,000.00	0.22%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	\$0.00	NA	\$0.0

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BENCHMARK BANK	1	\$245,000.00	0.16%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$292,000.00	0.19% (	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	\$0.00		
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% (	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$213,600.00	0.14%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$322,800.00	0.22%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	\$0.00	NA 0	\$0.0
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	\$0.00	NA 0	\$0.0

COMMUNITY BANK, N.A	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA						
FIRST COUNTY BANK	1	\$237,000.00	0.16% 0	0 \$0.00	NAC	0 \$0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$555,200.00	0.37% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$977,421.60	0.65% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$6
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	23	\$5,465,492.85	3.64% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	4	\$1,501,000.00	1% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	6	\$1,209,431.83	0.81% 0			
FOSTER BANK	1	\$181,000.00	0.12% 0		1	
FREMONT BANK	12	\$2,702,372.21	1.8% 0			
FULTON BANK	6	\$1,333,600.00	0.89% 0	0 \$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0			
GECU	1	\$167,200.00	0.11% 0		1	
GESA CREDIT UNION	2	\$271,275.00	0.18% 0	1	1	
GRAFTON SUBURBAN CREDIT	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$

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3	\$640,800.00	0.43%	\$0.00	NA	\$0.
3	\$574,000.00	0.38%	\$0.00	NA	\$0.
1	\$152,000.00	0.1%	\$0.00	NA (	\$0.0
7	\$1,526,503.03	1.02%	\$0.00	NA	\$0.
1	\$169,700.00	0.11%	\$0.00	NA	\$0.0
8	\$1,974,830.00	1.32%	\$0.00	NA (	\$0.0
1	\$151,100.00	0.1%	\$0.00	NA	\$0.0
1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
1	\$172,500.00	0.12%	\$0.00	NA	\$0.0
5	\$905,500.00	0.6%	\$0.00	NA	\$0.0
2	\$296,200.00	0.2%	\$0.00	NA	\$0.0
1	\$156,000.00	0.1%	\$0.00	NA	\$0.0
1	\$285,276.13	0.19% (	\$0.00	NA(	\$0.0
2	\$590,000.00	0.39%	\$0.00	NA	\$0.0
1	\$130,800.00	0.09%	\$0.00	NA	\$0.0
1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
9	\$2,329,000.00	1.55%	\$0.00	NA (	\$0.0
1	\$300,000.00				
4	\$1,276,492.00	0.85%	\$0.00	NA (	\$0.0
8	\$1,960,446.64				
3	\$682,355.00	0.46%	\$0.00	NA	\$0.0
	3 1 7 1 8 1 1 1 1 1 2 1 1 1 9 1 4 8	3 \$574,000.00  1 \$152,000.00  7 \$1,526,503.03  1 \$169,700.00  8 \$1,974,830.00  1 \$172,000.00  1 \$172,000.00  1 \$172,500.00  2 \$296,200.00  1 \$156,000.00  1 \$285,276.13  2 \$590,000.00  1 \$130,800.00  1 \$172,000.00  1 \$172,000.00  1 \$130,800.00  1 \$172,000.00  1 \$1,276,492.00  8 \$1,960,446.64	3 \$574,000.00 0.38% ( 1 \$152,000.00 0.1% ( 7 \$1,526,503.03 1.02% ( 1 \$169,700.00 0.11% ( 8 \$1,974,830.00 1.32% ( 1 \$151,100.00 0.1% ( 1 \$172,000.00 0.11% ( 1 \$172,500.00 0.12% ( 5 \$905,500.00 0.6% ( 2 \$296,200.00 0.2% ( 1 \$156,000.00 0.1% ( 1 \$285,276.13 0.19% ( 2 \$590,000.00 0.39% ( 1 \$130,800.00 0.09% ( 1 \$172,000.00 0.11% ( 9 \$2,329,000.00 1.55% ( 1 \$300,000.00 0.2% ( 4 \$1,276,492.00 0.85% ( 8 \$1,960,446.64 1.31% (	3       \$574,000.00       0.38% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         7       \$1,526,503.03       1.02% 0       \$0.00         1       \$169,700.00       0.11% 0       \$0.00         8       \$1,974,830.00       1.32% 0       \$0.00         1       \$151,100.00       0.1% 0       \$0.00         1       \$172,000.00       0.11% 0       \$0.00         1       \$172,500.00       0.12% 0       \$0.00         2       \$296,200.00       0.2% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         2       \$296,200.00       0.2% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         2       \$590,000.00       0.39% 0       \$0.00         1       \$130,800.00       0.09% 0       \$0.00         1       \$172,000.00       0.11% 0       \$0.00         1       \$172,000.00       0.11% 0       \$0.00         1       \$130,800.00       0.09% 0       \$0.00         1       \$130,000.00       0.2% 0       \$0.00      <	3 \$574,000.00 0.38% 0 \$0.00 NA ( 1 \$152,000.00 0.1% 0 \$0.00 NA ( 7 \$1,526,503.03 1.02% 0 \$0.00 NA ( 1 \$169,700.00 0.11% 0 \$0.00 NA ( 8 \$1,974,830.00 1.32% 0 \$0.00 NA ( 1 \$151,100.00 0.1% 0 \$0.00 NA ( 1 \$172,000.00 0.11% 0 \$0.00 NA ( 1 \$172,500.00 0.12% 0 \$0.00 NA ( 1 \$172,500.00 0.12% 0 \$0.00 NA ( 2 \$296,200.00 0.2% 0 \$0.00 NA ( 1 \$156,000.00 0.1% 0 \$0.00 NA ( 1 \$130,800.00 0.39% 0 \$0.00 NA ( 1 \$130,800.00 0.39% 0 \$0.00 NA ( 1 \$130,800.00 0.09% 0 \$0.00 NA ( 1 \$172,000.00 0.11% 0 \$0.00 NA ( 1 \$172,000.00 0.15% 0 \$0.00 NA ( 1 \$172,000.00 0.15% 0 \$0.00 NA ( 1 \$10,276,492.00 0.85% 0 \$0.00 NA ( 1 \$1,276,492.00 0.85% 0 \$0.00 NA

POLICI	NGELES E FEDERAL Γ UNION	2	\$355,000.00	0.24%	0 \$0.00	NA	0 \$0.
	IAS SAVINGS	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.
MAGN	A BANK	1	\$198,075.00	0.13%	0 \$0.00	NA	0 \$0.
MANSI COOPE	FIELD ERATIVE BANK	1	\$304,000.00	0.2%	0 \$0.00	NA	\$0.0
MARIN	IE BANK	1	\$137,405.85	0.09%	0 \$0.00	NA	0 \$0.
	LOWER ERATIVE BANK	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0.
MEMB LOAN,	ER HOME L.L.C	1	\$203,300.00	0.14%	0 \$0.00	NA	0 \$0.0
MEMB MORTO COMPA		4	\$678,000.00	0.45%	\$0.00	NA	0 \$0.
	MACK ΓΥ SAVINGS	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.0
MID-IS MORTO	LAND GAGE CORP	1	\$146,500.00	0.1%	0 \$0.00	NA	0 \$0.0
MIDLA BANK	ND STATES	2	\$508,800.00	0.34%	0 \$0.00	NA	0 \$0.0
MIDWI COMM	EST UNITY BANK	4	\$908,000.00	0.61%	0 \$0.00	NA	0 \$0.0
	ON FEDERAL ΓUNION	6	\$1,369,116.00	0.91%	0 \$0.00	NA	0 \$0.0
MISSO UNION	URI CREDIT	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MONSO BANK	ON SAVINGS	2	\$375,000.00	0.25%	0 \$0.00	NA	0 \$0.0
MORTO LLC	GAGE CENTER,	2	\$359,000.00	0.24%	0 \$0.00	NA	0 \$0.0
MORTO CLEAR CORPO		1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.
MOUN' AMERI UNION	CA CREDIT	1	\$158,600.00	0.11%	0 \$0.00	NA	0 \$0.
NATIO EXCHA AND T	ANGE BANK	1	\$315,000.00	0.21%	0 \$0.00	NA	0 \$0.0
NATIO	NWIDE NTAGE GAGE	2	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.
	HAMPTON ERATIVE BANK	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.

NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0 \$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	\$0.00	NA	0	\$0.
PBI BANK	1	\$309,750.00	0.21%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$198,800.00	0.13%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%		NA	O	\$0.
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$642,650.00	0.43%	0 \$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.00	NA	0	\$0.
	1	\$137,799.00	0.09%	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	\$0.00	NA	\$0.0
S&T BANK	1	\$148,000.00	0.1%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% (	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$232,000.00	0.15%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	\$0.00	NA (	\$0.0
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0

THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	3	\$777,150.00	0.52% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$232,739.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$168,750.00	0.11% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$265,000.00	0.18% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA 0	\$0.0
WESTFIELD BANK, F.S.B	1	\$189,759.50	0.13%	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	9	\$1,729,363.00		·	NA 0	\$0.0
Unavailable	80	\$16,226,861.58			NA 0	
	683	\$149,949,447.08	100% 0	\$0.00	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA 0	\$0.0
	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0.0
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CREDIT UNION, INC Unavailable 80 ADDISON AVENUE FEDERAL CREDIT 5	CREDIT UNION         1         \$144,410.78           THE MERCHANTS NATIONAL BANK         1         \$165,015.00           THE NATIONAL BANK OF INDIANAPOLIS         3         \$851,200.00           THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK 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ADIRONDACK TRUST COMPANY THE						
ADVANTAGE BANK	2	\$369,500.00	0.24%	\$0.00	NA (	\$0.
ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%		NA	
ALPINE BANK & TRUST CO	7	\$1,681,950.00	1.11%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$413,454.44	0.27%	\$0.00	NA (	\$0.0
AMERICAN BANK, N.A	1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$535,000.00	0.35%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	\$0.00	NA	\$0.0
ANCHORBANK FSB	16	\$3,762,700.00	2.49%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	\$0.00	NA	
ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC	4	\$1,099,571.28	0.73%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA (	\$0.0
BANK OF HAWAII	5	\$2,091,750.00	1.39%	\$0.00	NA (	\$0.0
BANK OF STANLY	1	\$230,000.00	0.15%	\$0.00	NA	\$0.0
BANK OF THE WEST	16	\$4,313,762.72	2.86%	\$0.00	NA (	\$0.
BANKNEWPORT	1	\$182,000.00	0.12%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%		NA	\$0.
	1	\$243,000.00	0.16%	\$0.00	NA	\$0.

BAY FEDER CREDIT UNI									
BELLCO CR UNION	1	2	\$406,250.00	0.27%	0 \$6	60.00	NA	0	\$0.
BENCHMAR	K BANK	1	\$181,230.00	0.12%	0\$	0.00	NA	0	\$0.
BERKSHIRE SAVINGS BA		1	\$415,000.00	0.28%	0 \$	0.00	NA	0	\$0.0
BLACKHAW COMMUNIT UNION		3	\$624,500.00	0.41%	0 \$4	0.00	NA	0	\$0.0
BOEING EM CREDIT UNI		17	\$4,144,950.00	2.75%	0 \$	0.00	NA	0	\$0.0
BUSEY BAN	IK	1	\$160,000.00	0.11%	0 \$	0.00	NA	0	\$0.0
CAMBRIDG SAVINGS BA		1	\$214,000.00	0.14%	0 \$4	0.00	NA	0	\$0.0
CARNEGIE MORTGAGE		2	\$645,000.00	0.43%		0.00		Н	\$0.0
CARROLLTO	ON BANK	2	\$353,500.00	0.23%	0 \$	0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	<u> </u>	7	\$1,400,734.03	0.93%	0 \$	0.00	NA	0	\$0.0
CENTRAL O FEDERAL C UNION		2	\$625,000.00	0.41%	0 \$6	0.00	NA	0	\$0.0
CENTRAL P. HOME LOAN		2	\$529,000.00	0.35%	0 \$6	0.00	NA	0	\$0.
CENTRIS FE CREDIT UNI	EDERAL	1	\$263,500.00	0.17%	0 \$	0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, CENTURY L	D/B/A	2	\$379,600.00	0.25%	0 \$4	60.00	NA	0	\$0.
CHELSEA G BANK		1	\$276,800.00	0.18%	0 \$6	0.00	NA	0	\$0.
CITADEL FE CREDIT UNI		2	\$438,000.00	0.29%	0 \$6	0.00	NA	0	\$0.
CITIZENS FI NATIONAL	BANK	3	\$626,100.00	0.41%	0 \$0	0.00	NA	0	\$0.
CITIZENS FI WHOLESAL MORTGAGE	Æ	1	\$179,597.00	0.12%	0 \$4	0.00	NA	0	\$0.
CITIZENS ST BANK	ГАТЕ	1	\$172,500.00	0.11%	0 \$6	0.00	NA	0	\$0.
CITIZENS U SAVINGS BA	ANK	2	\$447,736.62	0.3%	0 \$0	0.00	NA	0	\$0.
CMG MORT	GAGE,	1	\$400,000.00	0.27%		0.00		Н	\$0.
		3	\$749,000.00	0.5%	0 \$0	0.00	NA	0	\$0.

COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMERCE BANK	2	\$581,000.00	0.39% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A	2	\$313,599.24	0.21% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC	2	\$489,250.00	0.32% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12% 0	\$0.00	NA 0	\$0.
	2	\$403,400.00	0.27% 0	\$0.00	NA 0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$681,000.00	0.45%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00				
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34% (	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64% (	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$250,000.00		\$0.00		
FORUM CREDIT UNION	2	\$577,000.00	0.38%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA 0	\$0.
FREMONT BANK	3	\$944,325.90	0.63%	\$0.00	NA 0	\$0.
FULTON BANK	6	\$1,289,400.00			1	
GREAT WESTERN BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.
GUARANTEED RATE, INC	1	\$373,000.00	0.25%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13% (	\$0.00	NA 0	\$0.

1	\$253,665.52	0.17%	\$0.00	NA	\$0.0
5	\$1,589,444,91	1.05%	0 \$0.00	NA	\$0.0
1					1
1	\$178,000.00				
1	\$214,320.00	0.14%	\$0.00	NA	\$0.0
6	\$1,606,699.50	1.06%	\$0.00	NA	\$0.0
1	\$356,900.00	0.24%	\$0.00	NA	\$0.0
1	\$152,800.00	0.1%	\$0.00	NA	\$0.0
2	\$516,300.00	0.34%	\$0.00	NA	\$0.0
5	\$1,388,508.60	0.92%	\$0.00	NA	\$0.0
10	\$3,483,000.00	2.31%	0 \$0.00	NA	\$0.0
12	\$4,272,200.00	2.83%	\$0.00	NA	\$0.0
1	\$323,552.88	0.21%	\$0.00	NA	\$0.0
3	\$793,601.03	0.53%	\$0.00	NA	\$0.0
1	\$165,600.00	0.11%	0 \$0.00	NA	\$0.0
4	\$996,000.00	0.66%	\$0.00	NA	\$0.0
3	\$1,152,000.00	0.76%	\$0.00	NA	\$0.0
2	\$1,103,123.01	0.73%	\$0.00	NA	\$0.0
1	\$168,000.00	0.11%	\$0.00	NA	\$0.0
1	\$181,723.50	0.12%	\$0.00	NA	\$0.0
4	\$1,000,500.00	0.66%	\$0.00	NA	\$0.0
1	\$170,700.00	0.11%	0 \$0.00	NA	\$0.0
1	\$313,500.00	0.21%	\$0.00	NA	\$0.0
1	\$228,000.00	0.15%	\$0.00	NA	\$0.0
	1 6 1 2 5 10 12 1 3 3 2 1 1 1 1	5       \$1,589,444.91         1       \$176,000.00         1       \$178,000.00         1       \$214,320.00         6       \$1,606,699.50         1       \$356,900.00         2       \$516,300.00         2       \$516,300.00         3       \$1,388,508.60         10       \$3,483,000.00         12       \$4,272,200.00         1       \$323,552.88         3       \$793,601.03         1       \$165,600.00         4       \$996,000.00         2       \$1,103,123.01         1       \$168,000.00         1       \$168,000.00         1       \$170,700.00         1       \$313,500.00	5       \$1,589,444.91       1.05%         1       \$176,000.00       0.12%         1       \$178,000.00       0.12%         1       \$214,320.00       0.14%         6       \$1,606,699.50       1.06%         1       \$356,900.00       0.24%         1       \$152,800.00       0.1%         2       \$516,300.00       0.34%         5       \$1,388,508.60       0.92%         10       \$3,483,000.00       2.31%         12       \$4,272,200.00       2.83%         1       \$323,552.88       0.21%         3       \$793,601.03       0.53%         1       \$165,600.00       0.11%         4       \$996,000.00       0.66%         2       \$1,103,123.01       0.73%         1       \$168,000.00       0.11%         1       \$168,000.00       0.11%         4       \$1,000,500.00       0.66%         1       \$170,700.00       0.11%         1       \$313,500.00       0.21%	5         \$1,589,444.91         1.05% 0         \$0.00           1         \$176,000.00         0.12% 0         \$0.00           1         \$178,000.00         0.12% 0         \$0.00           1         \$214,320.00         0.14% 0         \$0.00           6         \$1,606,699.50         1.06% 0         \$0.00           1         \$356,900.00         0.24% 0         \$0.00           2         \$516,300.00         0.34% 0         \$0.00           5         \$1,388,508.60         0.92% 0         \$0.00           10         \$3,483,000.00         2.31% 0         \$0.00           12         \$4,272,200.00         2.83% 0         \$0.00           3         \$793,601.03         0.53% 0         \$0.00           4         \$996,000.00         0.66% 0         \$0.00           4         \$996,000.00         0.66% 0         \$0.00           1         \$168,000.00         0.76% 0         \$0.00           1         \$168,000.00         0.11% 0         \$0.00           1         \$168,000.00         0.11% 0         \$0.00           1         \$131,000.500.00         0.66% 0         \$0.00           1         \$170,700.00         0.11	5         \$1,589,444.91         1.05% 0         \$0.00         NA           1         \$176,000.00         0.12% 0         \$0.00         NA           1         \$178,000.00         0.12% 0         \$0.00         NA           1         \$214,320.00         0.14% 0         \$0.00         NA           6         \$1,606,699.50         1.06% 0         \$0.00         NA           1         \$356,900.00         0.24% 0         \$0.00         NA           1         \$152,800.00         0.1% 0         \$0.00         NA           2         \$516,300.00         0.34% 0         \$0.00         NA           5         \$1,388,508.60         0.92% 0         \$0.00         NA           10         \$3,483,000.00         2.31% 0         \$0.00         NA           12         \$4,272,200.00         2.83% 0         \$0.00         NA           1         \$323,552.88         0.21% 0         \$0.00         NA           1         \$165,600.00         0.11% 0         \$0.00         NA           2         \$1,103,123.01         0.73% 0         \$0.00         NA           1         \$168,000.00         0.11% 0         \$0.00         NA <t< td=""></t<>

NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$415,000.00	0.28%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00					\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$357,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0 \$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$359,000.00	0.24%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$243,000.00	0.16%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0 \$0.00	NA	0	\$0.
	2	\$433,015.93	0.29%	\$0.00	NA	0	\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12% (	\$0.00	NA	0	\$0.
SEAMENS BANK	1	\$266,000.00	0.18%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$193,800.00	0.13%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%		NA	0	\$0.
THE PARK BANK	1	\$210,300.00	0.14%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$2,057,417.49	1.36%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$200,000.00	0.13%				\$0.
	2	\$538,700.00	0.36%	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,500.00	0.18%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$272,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36% 0		NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$577,660.00	0.38%	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,199,173.07	14.11% 0	\$0.00	NA 0	\$0.0
Total		560	\$150,871,182.37	100% 0	\$0.00	0	\$0.0
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$996,275.13	4.67% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$688,500.00	3.23% 0		NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0	\$0.00	NA 0	\$0.0
		1	\$165,000.00	0.77%	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0 \$0.00	) NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0 \$0.00	) NA	0 \$0.0
FARMERS BANK & TRUST	2	\$599,400.00	2.81%	0 \$0.00	) NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0 \$0.00	) NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0 \$0.00	) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	\$0.00	) NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0 \$0.00	) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0 \$0.00	) NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0 \$0.00	) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	\$0.00	) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,420.00	0.82%	0 \$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0 \$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0 \$0.00	) NA	0 \$0.0
FIRST PLACE BANK	3	\$786,943.06	3.69%	0 \$0.00	) NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%		) NA	0 \$0.0
FREMONT BANK	1	\$236,000.00	1.11%	0 \$0.00	) NA	0 \$0.
FULTON BANK	3	\$774,000.00	3.63%	0 \$0.00	) NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0 \$0.00	) NA	0 \$0.0
HEARTLAND BANK	1	\$180,000.00	0.84%	0 \$0.00	) NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0 \$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0 \$0.00	) NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0 \$0.00	) NA	0 \$0.0
	1	\$390,950.00	1.83%	0 \$0.00	) NA	0 \$0.

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	LAND /HOME FINANCIAL SERVICES, INC			ı					
	LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$(
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$(
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00						
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00				NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,500.00		4	·	NA	0	
<u> </u>	Unavailable	12	\$3,864,667.52	18.12%	_			0	
		79	\$21,319,600.78	100%	0ı	\$0.00	ļ	U	

Total

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31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$937,000.00	7.55% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$569,000.00	4.58% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$192,000.00	1.55% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$194,000.00	1.56% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0	\$0.00	NA	0	\$0.
		1	\$165,000.00	1.33% 0	\$0.00	NA	0	\$0.

Total		10	\$1,827,206.58	100%	\$0.00		\$(
	STAR FINANCIAL GROUP, INC	1	\$173,172.00				
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	\$0.00	NA	\$(
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11% (	\$0.00	NA	) \$(
Total		67	\$12,410,257.08	100%	\$0.00		\$(
	Unavailable	5	\$923,741.90				1
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00				
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	\$0.00	NA	\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	\$0.00	NA	) \$(
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	\$0.00	NA	) \$(
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	\$0.00	NA	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41% (	\$0.00	NA	\$6
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29% (	\$0.00	NA	\$(
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49% (	\$0.00	NA	\$(
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00				
	BANK LEADER BANK, N.A	1	\$157,500.00 \$215,000.00		·		
	I-C FEDERAL CREDIT UNION INVESTORS SAVINGS	1	\$189,450.00				
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	\$0.00	NA	\$(
	ASSOCIATION FREMONT BANK	1	\$183,495.78	1.48% (	\$0.00	NA	) \$(
	FIRST NIAGARA BANK, NATIONAL						

0 0							
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$170,000.00	10.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,600.00	13.68% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,591,570.00	100% 0	\$0.00	0	\$0.0
31416XS76	CITIMORTGAGE, INC	4	\$870,405.43	18.25% 0		NA 0	\$0.0
T. ( )	Unavailable	12	\$3,899,190.94	81.75% 0		NA 0	\$0.0
Total		16	\$4,769,596.37	100% 0	\$0.00	U	\$0.0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93% 0	\$0.00	NA 0	\$0.0
		1	\$545,000.00	0.38% 0	\$0.00	NA 0	\$0.0

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	J.G. WENTWORTH HOME LENDING, LLC							
	JUST MORTGAGE, INC	1	\$176,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$375,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$618,247.61	0.43% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$333,000.00	0.23% 0	·			\$0.0
	Unavailable	194	\$55,726,364.65	38.59% 0			0	\$0.0
Total		534	\$144,396,883.79	100% 0	\$0.00		0	\$0.0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91% 0				\$0.0
	IMORTGAGE.COM	2	\$399,600.00	10.74% 0				\$0.0
	Unavailable	8	\$1,463,693.17	39.35% 0		NA	0	\$0.0
Total	<del></del>	20	\$3,719,693.17	100% 0	\$0.00		0	\$0.0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	3	\$666,100.00	23.46% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$185,320.41	6.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,765,000.00	62.15% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,839,564.74	100% 0	\$0.00		0	\$0.0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25% 0	·			\$0.0
	BANK OF HAWAII	1	\$692,000.00	0.75% 0				\$0.
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$4,581,747.81 \$635,000.00	4.95% 0 0.69% 0				\$0.0 \$0.0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$548,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$631,000.00	0.68% 0				\$0.
	FIRST PLACE BANK	8	\$4,652,536.49	5.03% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18% 0	\$0.00	NA	0	\$0.

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FULTON BANK

0.61% 0

\$560,000.00

NA 0

\$0.0

\$0.00

	FULTON BANK	1	\$360,000.00	0.01%	50.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	\$0.00	NA (	0 \$0.
	LEADER BANK, N.A	4	\$2,021,700.00	2.18%	0 \$0.00	NA	0 \$0.
	LENDUS, LLC	6	\$3,363,850.00			1	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00				
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0	\$0.00	) NA(	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	\$0.00	) NA	0 \$0.
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0	\$0.00	) NA	0 \$0.
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	\$0.00	NA (	0 \$0.
	RIGHT START MORTGAGE, INC	1	\$563,700.00	0.61% 0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$538,607.12	0.58%	0 \$0.00	NA (	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77		·	NA	0 \$0.
	Unavailable	64	\$38,411,286.48	41.48%	\$0.00	NA	0 \$0.
Total		156	\$92,535,972.38	100% 0	\$0.00		90.
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% 0	\$0.00	) NA (	0 \$0.
	LENDUS, LLC	1	\$459,145.88	2.6%	0 \$0.00	NA	0 \$0.
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42				
	ONE UNITED BANK	1	\$443,667.20	2.51%	0 \$0.00	NA	0 \$0.
	Unavailable	31	\$13,387,766.40				
Total		41	\$17,655,976.69	100% 0	\$0.00		0 \$0.
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96% 0	\$0.00	) NA	0 \$0
	BANK OF THE WEST	1	\$697,763.96	3.13%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL	1	\$685,000.00				

	COMPANY, LIMITED PARTNERSHIP						
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC	1	\$524,800.00	2.35% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07% 0	\$0.00	NA	0 \$0.0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51% 0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	1	\$525,000.00	2.35% 0	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0	\$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0	\$0.00	NA	0 \$0.0
	LENDUS, LLC	4	\$2,510,000.00	11.25% 0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	17	\$10,384,760.00		1	NA	
Total		36	\$22,305,548.71	100% 0	\$0.00	<u> </u>	0 \$0.0
7: 11 (X/OE)	CORRECT OF INC		\$510,650,00	2.227 0	<b>\$0.00</b>	D.T.A.	φ0.
31416XSE1	CITIMORTGAGE, INC	1	\$518,650.08	9.32% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC	1	\$500,000.00				
	Unavailable	8	\$4,546,000.00				
Total	<del>                                     </del>	10	\$5,564,650.08	100% 0	\$0.00		0 \$0.0
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	1	\$468,086.00	3.3% 0	\$0.00	NA	0 \$0.0
	LENDUS, LLC	4	\$2,079,440.25	14.66% 0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	1	\$532,000.00	3.75% 0	\$0.00	NA	0 \$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	\$0.00	NA	0 \$0.0
	RIGHT START		\$524,000.00	3.69% 0	\$0.00	NA	0 \$0.0
	MORTGAGE, INC	1	\$324,000.00	3.0770	40.00		· I

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	UNION						
	Unavailable	14	\$7,856,712.85	55.39% 0	\$0.00	NA 0	\$0.0
Total		26	\$14,184,239.10	100% 0	\$0.00	0	\$0.0
31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11% 0	·	NA 0	·
	FULTON BANK	4	\$840,615.24	7.31% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	18	\$2,953,394.48	25.67% 0	·		
	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A	6	\$1,241,916.72	10.8% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$137,023.96	1.18% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,503,970.71	100% 0	\$0.00	0	\$0.0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	4	\$265,934.73	2.39% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$61,050.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	\$0.00	NA 0	\$0.0

BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	16	\$1,118,148.16	10.05%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	4	\$243,500.00			1	
BETHPAGE FEDERAL CREDIT UNION		\$50,000.00				
BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$273,930.00	2.46%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$78,000.00	0.7%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00		0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$114,900.00	1.03%	0 \$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$147,000.00	1.32%	0 \$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0 \$0.00	NA	0 \$0.
	3	\$207,700.00	1.87%	0 \$0.00	NA	0 \$0.

LANDMARK CREDIT UNION						
MERCANTILE BANK	1	\$59,035.17	0.53%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$78,000.00	0.7%	\$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%			
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% (	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	\$0.00	NA (	\$0.0
STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	\$0.00	NA	\$0.0
	2	\$142,400.00	1.28%	\$0.00	NA	\$0.0

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$84,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,855,355.06	16.67% 0	\$0.00	NA	0	\$0.0
Total		162	\$11,130,396.61	100% 0	1		0	\$0.0
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31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,269,644.14	60.59% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,095,376.91	100% 0	\$0.00		0	\$0.0
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31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$1,064,557.28		\$0.00			\$0.0
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$483,300.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA	0	\$0.
		3	\$432,800.00	0.16% 0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER						
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0 \$0.00	NA	90.
AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12	0.61%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0 \$0.00	NA	90.
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09%	0 \$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	37	\$6,613,178.93	2.41%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	72	\$23,883,300.00	8.7%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	5	\$756,750.00	0.28%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	18	\$3,874,461.25	1.41%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$222,500.00	0.08%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0 \$0.00	NA	90.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0 \$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0 \$0.00	NA	90.0
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0 \$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$616,409.77	0.22%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0 \$0.00	NA	\$0.
	4	\$1,279,634.31	0.47%	0 \$0.00	NA	0 \$0.

CENTRAL PACIFIC HOME LOANS						
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$176,000.00	0.06% 0	0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC	1	\$416,399.18	0.15% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	5	\$828,600.00		·	NA 0	\$0.0
CORTRUST BANK	3	\$463,000.00	0.17% 0	0 \$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$119,400.00	0.04% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$352,000.00	0.13% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	2	\$239,000.00	0.09% 0	0 \$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0	0 \$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	3	\$493,800.00	0.18%	0 \$0.00	NA 0	) \$0
FARMERS BANK & TRUST	11	\$3,344,500.00				
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD	9	\$1,794,528.48	0.65% 0	\$0.00	NA 0	\$0

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7	\$1,582,457.00	0.58%	\$0.00	NA	\$0.
3	\$679,280.00	0.25%	\$0.00	NA	\$0.0
13	\$2,228,799.12	0.81%	\$0.00	NA	\$0.0
2	\$753,160.04	0.27%	\$0.00	NA (	\$0.0
2	\$599,600.00	0.22%	\$0.00	NA	\$0.0
5	\$1,415,847.24	0.52%	\$0.00	NA	\$0.0
7	\$1,270,200.00	0.46% (	\$0.00	NA	\$0.
9	\$1,739,054.60	0.63%	\$0.00	NA	\$0.0
1	\$126,812.89	0.05%	\$0.00	NA	\$0.0
1	\$199,711.84	0.07%	\$0.00	NA	\$0.0
4	\$506,000.00	0.18%	\$0.00	NA	\$0.0
12	\$2,186,578.02	0.8%	\$0.00	NA	\$0.0
1	\$215,992.00	0.08%	\$0.00	NA	\$0.0
1	\$281,000.00	0.1%	\$0.00	NA	\$0.0
1	\$121,500.00	0.04%	\$0.00	NA	\$0.0
1	\$88,500.00	0.03%	\$0.00	NA	\$0.0
1	\$190,800.00	0.07%	\$0.00	NA	\$0.0
1	\$222,723.48	0.08%	\$0.00	NA	\$0.0
1	\$187,500.00	0.07%	\$0.00	NA	\$0.0
12	\$2,669,306.89	0.97%	\$0.00	NA (	\$0.0
3	\$1,556,428.63	0.57%			
	3 13 2 2 5 7 9 1 1 1 1 1 1 1 1 1 1 1 1	3 \$679,280.00 13 \$2,228,799.12 2 \$753,160.04 2 \$599,600.00 5 \$1,415,847.24 7 \$1,270,200.00 9 \$1,739,054.60 1 \$126,812.89 1 \$199,711.84 4 \$506,000.00 12 \$2,186,578.02 1 \$215,992.00 1 \$281,000.00 1 \$121,500.00 1 \$121,500.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$122,723.48 1 \$187,500.00 12 \$2,669,306.89	3 \$679,280.00 0.25% 0 13 \$2,228,799.12 0.81% 0 2 \$753,160.04 0.27% 0 2 \$599,600.00 0.22% 0 5 \$1,415,847.24 0.52% 0 7 \$1,270,200.00 0.46% 0 9 \$1,739,054.60 0.63% 0 1 \$126,812.89 0.05% 0 1 \$199,711.84 0.07% 0 4 \$506,000.00 0.18% 0 1 \$215,992.00 0.08% 0 1 \$2215,992.00 0.08% 0 1 \$121,500.00 0.1% 0 1 \$121,500.00 0.04% 0 1 \$190,800.00 0.07% 0 1 \$222,723.48 0.08% 0 1 \$187,500.00 0.07% 0 12 \$2,669,306.89 0.97% 0	3       \$679,280.00       0.25% 0       \$0.00         13       \$2,228,799.12       0.81% 0       \$0.00         2       \$753,160.04       0.27% 0       \$0.00         2       \$599,600.00       0.22% 0       \$0.00         5       \$1,415,847.24       0.52% 0       \$0.00         7       \$1,270,200.00       0.46% 0       \$0.00         9       \$1,739,054.60       0.63% 0       \$0.00         1       \$126,812.89       0.05% 0       \$0.00         1       \$199,711.84       0.07% 0       \$0.00         4       \$506,000.00       0.18% 0       \$0.00         1       \$215,992.00       0.08% 0       \$0.00         1       \$281,000.00       0.1% 0       \$0.00         1       \$281,000.00       0.04% 0       \$0.00         1       \$88,500.00       0.03% 0       \$0.00         1       \$190,800.00       0.07% 0       \$0.00         1       \$187,500.00       0.07% 0       \$0.00         1       \$2,669,306.89       0.97% 0       \$0.00	3 \$679,280.00 0.25% 0 \$0.00 NA ( 13 \$2,228,799.12 0.81% 0 \$0.00 NA ( 2 \$753,160.04 0.27% 0 \$0.00 NA ( 2 \$599,600.00 0.22% 0 \$0.00 NA ( 5 \$1,415,847.24 0.52% 0 \$0.00 NA ( 7 \$1,270,200.00 0.46% 0 \$0.00 NA ( 9 \$1,739,054.60 0.63% 0 \$0.00 NA ( 1 \$126,812.89 0.05% 0 \$0.00 NA ( 1 \$199,711.84 0.07% 0 \$0.00 NA ( 4 \$506,000.00 0.18% 0 \$0.00 NA ( 12 \$2,186,578.02 0.8% 0 \$0.00 NA ( 1 \$215,992.00 0.08% 0 \$0.00 NA ( 1 \$281,000.00 0.1% 0 \$0.00 NA ( 1 \$121,500.00 0.04% 0 \$0.00 NA ( 1 \$199,711.84 0.07% 0 \$0.00 NA ( 1 \$222,723.48 0.08% 0 \$0.00 NA ( 1 \$187,500.00 0.07% 0 \$0.00 NA ( 1 \$187,500.00 0.07% 0 \$0.00 NA ( 1 \$128,669,306.89 0.97% 0 \$0.00 NA (

FORUM CREDIT UNION	1	\$171,757.65	0.06%	0 \$0.0	0 NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0 \$0.0	0 NA	0	\$0.0
FREMONT BANK	1	\$201,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
FULTON BANK	33	\$6,802,500.00	2.48%	0 \$0.0	0 NA	0	\$0.0
GESA CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
GREAT WESTERN BANK	2	\$439,280.00	0.16%	0 \$0.0	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0 \$0.0	0 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97%	0 \$0.0	0 NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0 \$0.0	0 NA	0	\$0.0
HOME FEDERAL BANK	4	\$682,870.37	0.25%	0 \$0.0	0 NA	0	\$0.0
HOMESTREET BANK	3	\$857,600.00	0.31%	0 \$0.0	0 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0 \$0.0	0 NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0 \$0.0	0 NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0 \$0.0	0 NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06%	0 \$0.0	0 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0 \$0.0	0 NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0 \$0.0	0 NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
LEADER BANK, N.A	24	\$8,360,750.00	3.05%	0 \$0.0	0 NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	5	\$1,652,000.00	0.6%	0 \$0.0	0 NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0 \$0.0	0 NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00					\$0.0
MACON BANK, INC	1	\$100,000.00	0.04%	0 \$0.0	0 NA	0	\$0.0
MAGNA BANK	4	\$996,585.36	0.36%	0 \$0.0	0 NA	0	\$0.0

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MARINE BANK	3	\$349,200.00	0.13%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	\$0.00	NA 0	\$0.0
				•		•

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$792,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	4	\$690,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,508.26	0.13%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00						
STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04% (	\$0.00	NAO	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,100.00	0.07%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,413,600.39	0.52%	\$0.00	NA 0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	4	\$805,650.00	0.29%	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA 0	\$0.0

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	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$897,300.86			\$0.00	NA		\$0.
	Unavailable	124	\$27,526,344.01	10.06%	0	\$0.00	NA	0	\$0.
Total		1,226	\$274,416,546.76	100%	0	\$0.00		0	\$0.
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1	\$248,649.16	0.1%	0	\$0.00	NA	0	\$0.	
	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.	
	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$1,612,000.00		T I	\$0.00	NA		\$0

BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE	23 14	\$5,897,374.99 \$4,159,716.03				
UNION BETHPAGE FEDERAL CREDIT UNION		\$4,159,716.03	1.61%		1	1
CREDIT UNION			1.01 //	\$0.00	NA	\$0.
BI ACKHAWK STATE	5	\$1,069,000.00	0.41%	\$0.00	NA	\$0.
BANK	2	\$708,000.00	0.27%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$115,836.56	0.04%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	\$0.00	NA	90.
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$397,480.00	0.15%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.04%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$125,350.00	0.05%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.
	2	\$305,378.22	0.12%	\$0.00	NA	\$0.

DELTA COMMUNITY CREDIT UNION						
DENALI STATE BANK	1	\$230,000.00	0.09% (	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73% (			
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$290,000.00	0.11%	\$0.00	NA (	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA (	\$0.
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$416,412.45	0.16%	\$0.00	NA (	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% (	\$0.00	NA	\$0.
	7	\$1,313,041.99	0.51%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,559,987.12	0.99%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$4,118,183.99	1.59% (	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$379,000.00	0.15%	\$0.00	NA	\$0.0
FULTON BANK	29	\$6,589,960.00	2.55% (	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B	1	\$247,299.94	0.1%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17% (	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	12	\$2,239,171.33	0.87%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,647,880.00	0.64% (	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	3	\$410,000.00	0.16%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	\$0.00	NA	\$0.0

IH MISSISSIP VALLEY CRI UNION		1	\$136,500.00	0.05%	0 \$0.00	NA	0	\$0.0
INVESTORS : BANK	SAVINGS	1	\$164,500.00	0.06%	0 \$0.00	NA	0	\$0.0
IOWA BANK MORTGAGE CORPORATIO		2	\$353,700.00	0.14%	0 \$0.00	NA	0	\$0.0
ISLAND FED CREDIT UNIO		1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.0
LAKE FORES & TRUST	T BANK	3	\$988,000.00	0.38%	0 \$0.00	NA	0	\$0.0
LANDMARK UNION	CREDIT	3	\$384,588.48	0.15%	0 \$0.00	NA	0	\$0.0
LEADER BAN	NK, N.A	17	\$5,317,600.00	2.06%	0 \$0.00	NA	0	\$0.0
LEADER MO COMPANY IN		1	\$158,000.00	0.06%	0 \$0.00	NA	0	\$0.0
LENDUS, LLO	C	4	\$1,317,000.00	0.51%	0 \$0.00	NA	0	\$0.0
MACHIAS SA BANK	VINGS	1	\$144,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MACON BAN	IK, INC	2	\$427,675.82	0.17%	0 \$0.00	NA	0	\$0.0
MAGNA BAN	IK	8	\$2,086,055.22	0.81%	0 \$0.00	NA	0	\$0.0
MARINE BAN	NK	2	\$328,381.00	0.13%	0 \$0.00	NA	0	\$0.0
MEMBER HO LOAN, L.L.C	OME	1	\$119,920.00		0 \$0.00	NA	0	\$0.0
MERCHANTS NATIONAL ASSOCIATIO	,	24	\$4,508,018.43	1.75%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	Y BANK	4	\$1,380,500.00	0.53%	0 \$0.00	NA	0	\$0.0
MISSION FEI CREDIT UNIO		1	\$113,500.00	0.04%	0 \$0.00	NA	0	\$0.0
MISSOULA F CREDIT UNIO		7	\$1,140,704.31	0.44%	0 \$0.00	NA	0	\$0.0
MISSOURI CI UNION	REDIT	2	\$245,300.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, IN	NC C	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CF UNION	REDIT	15	\$3,146,940.00	1.22%	\$0.00	NA	0	\$0.0
NEWTOWN S BANK	SAVINGS	15	\$4,235,316.00	1.64%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CR UNION		2	\$771,412.45	0.3%	0 \$0.00	NA	0	\$0.0
NUMERICA ( UNION	CREDIT	7	\$1,012,519.37	0.39%	0 \$0.00	NA	0	\$0.0
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OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$464,437.07	0.18% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$102,300.00	0.04% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07% 0	\$0.00		
SALAL CREDIT UNION	2	\$569,000.00	0.22% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15% 0	\$0.00	NA	0 \$0
	1	\$234,400.00	0.09% 0	\$0.00	NA	0 \$0

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WRIGHT-PATT CREDIT UNION, INC	1	\$160,200.00	0.06% 0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% 0	\$0.00	NA	0	\$0.0
Unavailable	113	\$24,360,647.95	9.43% 0	\$0.00	NA	0	\$0.0
	1,137	\$258,247,852.82	100% 0	\$0.00		0	\$0.0
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AMERICA FIRST FEDERAL CREDIT UNION	2	, ,		·		Ш	\$0.0
BANK OF HAWAII	4	\$1,144,000.00	35.92% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$113,000.00	3.55% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00					\$0.0
UNITED BANK & TRUST	1	\$100,000.00	3.14% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	3.96% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$511,000.00		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
	17	\$3,185,282.60	100% 0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM	3	\$952,950.00	1.36% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	1	\$294,000.00	0.42% 0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$272,615.35	0.39% 0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC	8	\$2,901,111.00	4.13% 0	\$0.00	NA	0	\$0.
	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK MISSOULA FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC MIDFIRST BANK SHEA MORTGAGE,	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 113 1,137  AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK 1 MISSOULA FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO Unavailable 2 17  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST 1 COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM 1 MORTGAGE.COM 1 MORTGAGE.COM 1 MIDFIRST BANK 1 SHEA MORTGAGE, 8	CREDIT UNION, INC	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 113 \$24,360,647.95 9.43% 0 1,137 \$258,247,852.82 100% 0  AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK 1 \$113,000.00 \$3.59% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33% 0 4.33	CREDIT UNION, INC	CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  113 \$24,360,647.95 9,43% 0 \$0.00 NA  1,137 \$258,247,852.82 100% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FULTON BANK I \$113,000.00 3.55% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION UNITED BANK I \$113,000.00 3.55% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION  UNITED BANK I \$113,000.00 3.55% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION I \$183,700.00 5.77% 0 \$0.00 NA  UNITED BANK & I \$110,000.00 3.14% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION I \$183,700.00 5.77% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION I \$183,700.00 5.77% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION I \$183,700.00 5.77% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION I \$183,700.00 5.77% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION I \$183,700.00 5.77% 0 \$0.00 NA  WINTED BANK & I \$110,000.00 3.14% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION I \$183,700.00 5.77% 0 \$0.00 NA  WINTED BANK & I \$126,000.00 3.96% 0 \$0.00 NA  MISSOULA FEDERAL CO Unavailable 2 \$511,000.00 16.03% 0 \$0.00 NA  MINTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST I \$415,000.00 0.59% 0 \$0.00 NA  MORTGAGE.COM 3 \$952,950.00 1.36% 0 \$0.00 NA  MORTGAGE.COM 1 \$294,000.00 0.42% 0 \$0.00 NA  MIDFIRST BANK I \$272,615.35 0.39% 0 \$0.00 NA  MIDFIRST BANK I \$272,615.35 0.39% 0 \$0.00 NA	CREDIT UNION, INC

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	WELLS FARGO BANK, N.A	1	\$326,182.17	0.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$45,959,392.78	65.43% 0	\$0.00	NA	0	\$0.0
Total		206	\$70,245,324.30	100% 0	\$0.00		0	<b>\$0.</b> 0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09% 0	\$0.00	NA	0	\$0.0
Total	BANK MUTUAL	2	\$330,676.12	5.18% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$159,159.00	2.49% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,950.00	3.07% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTEED RATE INC	1	\$208,906.14	3.27% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$220,000.00	3.44% 0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	4 3.27% 0 \$0.00 NA 0 0 3.44% 0 \$0.00 NA 0	0	\$0.0		
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82% 0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$183,750.00	2.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$562,714.90	8.8% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,387,208.14	100% 0	\$0.00	0	\$0.0
Total 31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0	\$0.00	NA 0	\$0.0
GUI	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39		\$0.00	NA 0	\$0.0
		1	\$154,745.46	5.14% 0	\$0.00	NA 0	\$0.0

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	3	\$478,682.57	15.92% 0	\$0.00	NA	0	\$0.
Total		19	\$3,009,228.13	100% 0	\$0.00		0	<b>\$0.</b>
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	4	\$657,600.00	3.57% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92% 0	\$0.00	NA		\$0.0
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$159,500.00	0.86% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0	\$0.00	NA	0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,000.00	2.09% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,220.36	1.1% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$197,000.00	1.07% 0	\$0.00	NA	A 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	7	\$1,362,861.05	7.39% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16% 0	\$0.00	NA	0	\$0.0

2	\$376,917.51	2.04% 0	\$0.00	NA	0	\$0.0
4	\$673,600.00	3.65% 0	\$0.00	NA	0	\$0.0
1	\$213,551.49					\$0.0
1	\$206,000.00	1.12% 0	\$0.00	NA	0	\$0.0
2	\$376,078.69	2.04% 0	\$0.00	NA	0	\$0.0
2	\$395,000.00	2.14% 0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.99% 0	\$0.00	NA	0	\$0.0
1	\$167,750.00	0.91% 0	\$0.00	NA	0	\$0.0
1	\$186,000.00	1.01% 0	\$0.00	NA	0	\$0.0
1	\$196,169.49	1.06% 0	\$0.00	NA	0	\$0.0
1	\$347,000.00	1.88% 0	\$0.00	NA	0	\$0.0
2	\$434,500.00	2.36% 0	\$0.00	NA	0	\$0.0
1	\$173,100.00	0.94% 0	\$0.00	NA	0	\$0.0
1	\$202,000.00	1.1% 0	\$0.00	NA	0	\$0.0
1	\$210,702.09	1.14% 0	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.86% 0	\$0.00	NA	0	\$0.0
1	\$169,100.00	0.92% 0	\$0.00	NA	0	\$0.0
1	\$210,000.00	1.14% 0	\$0.00	NA	0	\$0.0
2	\$350,129.00	1.9% 0	\$0.00	NA	0	\$0.0
1	\$186,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$673,600.00 1 \$213,551.49 1 \$206,000.00 2 \$376,078.69 2 \$395,000.00 1 \$183,000.00 1 \$186,000.00 1 \$196,169.49 1 \$347,000.00 2 \$434,500.00 1 \$173,100.00 1 \$202,000.00 1 \$159,000.00 1 \$169,100.00 1 \$169,100.00 2 \$350,129.00	4       \$673,600.00       3.65% 0         1       \$213,551.49       1.16% 0         1       \$206,000.00       1.12% 0         2       \$376,078.69       2.04% 0         2       \$395,000.00       2.14% 0         1       \$183,000.00       0.99% 0         1       \$186,000.00       0.91% 0         1       \$196,169.49       1.06% 0         1       \$347,000.00       1.88% 0         2       \$434,500.00       2.36% 0         1       \$173,100.00       0.94% 0         1       \$202,000.00       1.1% 0         1       \$210,702.09       1.14% 0         1       \$159,000.00       0.92% 0         1       \$169,100.00       0.92% 0         1       \$210,000.00       1.14% 0         2       \$350,129.00       1.9% 0	4       \$673,600.00       3.65% 0       \$0.00         1       \$213,551.49       1.16% 0       \$0.00         1       \$206,000.00       1.12% 0       \$0.00         2       \$376,078.69       2.04% 0       \$0.00         2       \$395,000.00       2.14% 0       \$0.00         1       \$183,000.00       0.99% 0       \$0.00         1       \$167,750.00       0.91% 0       \$0.00         1       \$186,000.00       1.01% 0       \$0.00         1       \$196,169.49       1.06% 0       \$0.00         1       \$347,000.00       1.88% 0       \$0.00         2       \$434,500.00       2.36% 0       \$0.00         1       \$202,000.00       1.1% 0       \$0.00         1       \$210,702.09       1.14% 0       \$0.00         1       \$159,000.00       0.86% 0       \$0.00         1       \$169,100.00       0.92% 0       \$0.00         1       \$210,000.00       1.14% 0       \$0.00         2       \$350,129.00       1.9% 0       \$0.00	4 \$673,600.00 3.65% 0 \$0.00 NA 1 \$213,551.49 1.16% 0 \$0.00 NA 1 \$206,000.00 1.12% 0 \$0.00 NA 2 \$376,078.69 2.04% 0 \$0.00 NA 2 \$395,000.00 2.14% 0 \$0.00 NA 1 \$183,000.00 0.99% 0 \$0.00 NA 1 \$186,000.00 1.01% 0 \$0.00 NA 1 \$196,169.49 1.06% 0 \$0.00 NA 1 \$347,000.00 1.88% 0 \$0.00 NA 2 \$434,500.00 2.36% 0 \$0.00 NA 1 \$173,100.00 0.94% 0 \$0.00 NA 1 \$202,000.00 1.1% 0 \$0.00 NA 1 \$210,702.09 1.14% 0 \$0.00 NA 1 \$159,000.00 0.86% 0 \$0.00 NA 1 \$169,100.00 0.92% 0 \$0.00 NA 1 \$210,000.00 1.14% 0 \$0.00 NA	4 \$673,600.00 3.65% 0 \$0.00 NA 0 1 \$213,551.49 1.16% 0 \$0.00 NA 0 1 \$206,000.00 1.12% 0 \$0.00 NA 0 2 \$376,078.69 2.04% 0 \$0.00 NA 0 2 \$395,000.00 2.14% 0 \$0.00 NA 0 1 \$183,000.00 0.99% 0 \$0.00 NA 0 1 \$167,750.00 0.91% 0 \$0.00 NA 0 1 \$186,000.00 1.01% 0 \$0.00 NA 0 1 \$196,169.49 1.06% 0 \$0.00 NA 0 1 \$347,000.00 1.88% 0 \$0.00 NA 0 2 \$434,500.00 2.36% 0 \$0.00 NA 0 1 \$173,100.00 0.94% 0 \$0.00 NA 0 1 \$202,000.00 1.1% 0 \$0.00 NA 0 1 \$159,000.00 0.86% 0 \$0.00 NA 0 1 \$159,000.00 0.86% 0 \$0.00 NA 0 1 \$169,100.00 0.92% 0 \$0.00 NA 0 2 \$350,129.00 1.9% 0 \$0.00 NA 0

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	RIVERMARK COMMUNITY CREDIT UNION						
	SIUSLAW BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	2	\$402,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$224,600.00	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA 0	\$0.0
Total		97	\$18,445,698.14	100% 0	\$0.00	0	\$0.0
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0		NA 0	\$0.0
	ALPINE BANK & TRUST CO	2	\$328,200.00	2.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$211,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$561,500.00	4.61% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$155,800.00	1.28% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$172,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75% 0	\$0.00	NA 0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0 \$0.00	NA (	) \$0.0
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$188,000.00	1.54%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	\$0.00	NA(	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	4	\$744,628.98	6.11%	0 \$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00			NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$162,900.00	1.34%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$366,827.24	3.01%	\$0.00	NA	\$0.0
PENNSYLVANIA	1	\$178,600.00	1.47%	\$0.00	NA	\$0.0

	STATE EMPLOYEES CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA (	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA (	\$0.0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0			
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	\$0.00	NA	\$0.0
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA (	\$0.0
Total	1	63	\$12,182,745.75	100% 0		t t	1
			. , ,				
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	\$0.00	NA (	\$0.0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0	\$0.00	NA	\$0.0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0	\$0.00	NA (	\$0.0
	CIS FINANCIAL SERVICES, INC	1	\$227,386.88	0.9%	\$0.00	NA	\$0.0
		1	\$386,461.42	1.53%	\$0.00	NA	\$0.0

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CMG MORTGAGE, INC						
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	4	\$1,259,182.56	4.98%	\$0.00	NA (	\$0.0
FULTON BANK	4	\$1,098,349.89	4.35%	\$0.00	NA (	\$0.0
GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$365,756.56	1.45%	\$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$203,209.19	0.8%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% (	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	\$0.00	NA	\$0.0
THE PROVIDENT BANK	1	\$298,484.04	1.18%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$407,443.88	1.61%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% (	\$0.00	NA (	\$0.0
Unavailable	33	\$9,710,364.31	38.43%	\$0.00	NA (	\$0.0

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Total		84	\$25,269,363.05	100%	\$0.00	0	<b>\$0.</b>
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% (	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% (	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$334,554.02	0.13%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	1	\$223,500.00	0.09%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	\$0.00	NA 0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% (	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	\$0.00	NA 0	\$0.
	BANK MUTUAL	4	\$675,471.99	0.27%	\$0.00	NA 0	\$0.
	BANK OF HAWAII	7	\$2,930,549.39	1.17% (	\$0.00	NA 0	\$0.

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BANK OF STANLY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	35	\$10,341,188.49	4.14%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%		NA	\$0.0
BETTER BANKS	1	\$156,617.28	0.06%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$941,600.00	0.38%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$291,200.00	0.12%	\$0.00	NA	\$0.0

CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA (	\$0.0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	3	\$567,250.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$376,159.65	0.15%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,810.00	0.2%	\$0.00		
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$957,750.00	0.38%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	\$0.00	NA	\$0.0

FIDELI HOME: SAVIN		3	\$723,768.54	0.29%	0 \$0.00	) NA	0	\$0.0
FINAN PARTN UNION	IERS CREDIT	1	\$300,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
FIRST (BANK,	CENTURY NA	1	\$178,500.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK	CITIZENS & TRUST ANY OF SC	7	\$2,022,257.71	0.81%	0 \$0.00	) NA	0	\$0.0
FIRST ( BANK	CITIZENS NA	9	\$2,310,792.00	0.92%	0 \$0.00	NA	0	\$0.0
	ONWEALTH AL CREDIT	1	\$200,723.08	0.08%	0 \$0.00	) NA	0	\$0.0
	COMMUNITY I UNION	3	\$614,950.00			NA	0	\$0.0
FIRST	COUNTY BANK	2	\$469,651.03	0.19%	0 \$0.00	NA	0	\$0.0
FIRST I BANK,	FEDERAL FSB	2	\$481,500.00	0.19%	0 \$0.00	NA	0	\$0.0
SAVIN	FEDERAL GS AND LOAN HATION OF WOOD	6	\$1,991,382.00	0.8%	0 \$0.00	) NA	0	\$0.0
FIRST I	FEDERAL GS AND LOAN CKS COUNTY	1	\$327,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
		1	\$188,300.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST I BANK	HAWAIIAN	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST I BANK	INTERSTATE	4	\$782,911.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST	KEYSTONE UNITY BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST I MORTO CORPO		6	\$1,398,700.00	0.56%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ANY, L.L.C	8	\$1,903,850.00	0.76%	0 \$0.00	NA	0	\$0.0
	MORTGAGE DRATION	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	NATIONAL ALASKA	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.0
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1	\$161,500.00	0.06%	\$0.00	NA	\$0.0
27	\$8,168,375.46	3.27%	0 \$0.00	NA	) \$0.0
8	\$4,006,750.00	1.6%	\$0.00	NA	\$0.0
2	\$627,000.00	0.25%	\$0.00	NA	\$0.0
3	\$611,000.00	0.24%	\$0.00	NA	\$0.0
3	\$737,500.00	0.3%	\$0.00	NA	\$0.0
6	\$1,411,458.60	0.56%	0 \$0.00	NA	\$0.0
19	\$4,324,550.00	1.73%	0 \$0.00	NA	\$0.0
2	\$358,350.81	0.14%	\$0.00	NA	\$0.0
1	\$416,000.00	0.17%	\$0.00	NA	\$0.0
1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
7	\$1,497,050.00	0.6%	\$0.00	NA	\$0.0
7	\$1,775,560.84	0.71%	\$0.00	NA	\$0.0
9	\$2,708,369.06	1.08%	\$0.00	NA	\$0.0
1	\$264,000.00	0.11%	\$0.00	NA	\$0.0
1	\$154,786.45	0.06%	\$0.00	NA	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
4	\$812,100.00	0.32%	\$0.00	NA	\$0.0
1	\$213,000.00	0.09%	\$0.00	NA	\$0.0
2	\$620,000.00	0.25%	\$0.00	NA	\$0.0
15	\$5,025,517.93	2.01%	\$0.00	NA	\$0.0
	27 8 2 3 3 6 19 2 1 7 7 9 1 1 1 1 1 2	\$\\ \$\\$,168,375.46\$  \( \text{8} \) \$\\$4,006,750.00\$  \( \text{2} \) \$\\$627,000.00\$  \( \text{3} \) \$\\$611,000.00\$  \( \text{3} \) \$\\$737,500.00\$  \( \text{6} \) \$\\$1,411,458.60\$  \( \text{19} \) \$\\$4,324,550.00\$  \( \text{2} \) \$\\$358,350.81\$  \( \text{1} \) \$\\$416,000.00\$  \( \text{1} \) \$\\$1,497,050.00\$  \( \text{7} \) \$\\$1,775,560.84\$  \( \text{9} \) \$\\$2,708,369.06\$  \( \text{1} \) \$\\$400,000.00\$  \( \text{1} \) \$\\$400,000.00\$  \( \text{1} \) \$\\$417,000.00\$  \( \text{1} \) \$\\$417,000.00\$  \( \text{1} \) \$\\$417,000.00\$  \( \text{1} \) \$\\$812,100.00\$  \( \text{2} \) \$\\$620,000.00\$	27       \$8,168,375.46       3.27%         8       \$4,006,750.00       1.6%         2       \$627,000.00       0.25%         3       \$611,000.00       0.24%         3       \$737,500.00       0.3%         6       \$1,411,458.60       0.56%         19       \$4,324,550.00       1.73%         2       \$358,350.81       0.14%         1       \$416,000.00       0.07%         7       \$1,497,050.00       0.6%         7       \$1,775,560.84       0.71%         9       \$2,708,369.06       1.08%         1       \$154,786.45       0.06%         1       \$400,000.00       0.11%         1       \$417,000.00       0.17%         1       \$160,000.00       0.06%         4       \$812,100.00       0.32%         1       \$213,000.00       0.09%         2       \$620,000.00       0.25%	27         \$8,168,375.46         3.27% 0         \$0.00           8         \$4,006,750.00         1.6% 0         \$0.00           2         \$627,000.00         0.25% 0         \$0.00           3         \$611,000.00         0.24% 0         \$0.00           3         \$737,500.00         0.3% 0         \$0.00           6         \$1,411,458.60         0.56% 0         \$0.00           19         \$4,324,550.00         1.73% 0         \$0.00           2         \$358,350.81         0.14% 0         \$0.00           1         \$416,000.00         0.17% 0         \$0.00           7         \$1,497,050.00         0.6% 0         \$0.00           7         \$1,775,560.84         0.71% 0         \$0.00           9         \$2,708,369.06         1.08% 0         \$0.00           1         \$264,000.00         0.11% 0         \$0.00           1         \$440,000.00         0.16% 0         \$0.00           1         \$417,000.00         0.16% 0         \$0.00           1         \$160,000.00         0.06% 0         \$0.00           1         \$213,000.00         0.09% 0         \$0.00           2         \$620,000.00         0.25% 0	27         \$8,168,375.46         3.27% 0         \$0.00         NA           8         \$4,006,750.00         1.6% 0         \$0.00         NA           2         \$627,000.00         0.25% 0         \$0.00         NA           3         \$611,000.00         0.24% 0         \$0.00         NA           4         \$81,411,458.60         0.56% 0         \$0.00         NA           5         \$1,411,458.60         0.56% 0         \$0.00         NA           6         \$1,411,458.60         0.56% 0         \$0.00         NA           9         \$4,324,550.00         1.73% 0         \$0.00         NA           1         \$416,000.00         0.17% 0         \$0.00         NA           1         \$416,000.00         0.17% 0         \$0.00         NA           1         \$1,497,050.00         0.6% 0         \$0.00         NA           1         \$1,775,560.84         0.71% 0         \$0.00         NA           1         \$264,000.00         0.11% 0         \$0.00         NA           1         \$400,000.00         0.16% 0         \$0.00         NA           1         \$447,000.00         0.17% 0         \$0.00         NA

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JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00		_	
	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION						
MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA (	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$416,463.22	0.17% (	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	\$0.00	NA	\$0.0
OCEANFIRST BANK	5	\$1,110,900.00	0.44% (	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	\$0.00	NA	\$0.0
PARK BANK	1	\$344,000.00	0.14%	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19% (	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$340,000.00	0.14%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16% (	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	\$0.00	NA	\$0.0
PORTAGE COUNTY BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	\$0.00	NA	\$0.0
PROVIDENT CREDITUNION	Γ 1	\$505,000.00	0.2%	\$0.00	NA	\$0.0
PURDUE EMPLOYER FEDERAL CREDIT UNION	ES 1	\$187,900.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	\$0.00	NA	\$0.0
RABOBANK, N.A	3	\$859,342.41	0.34%	\$0.00	NA (	\$0.0
RANDOLPH-BROOK FEDERAL CREDIT UNION	.S 2	\$356,135.00	0.14% (	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,574.00	0.08%	\$0.00	NA	\$0.0
RED CANOE CREDIT	Γ 1	\$158,400.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	S 1	\$335,000.00	0.13%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	Y 2	\$545,978.53	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
SAVINGS INSTITUTI BANK AND TRUST COMPANY	E 1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33% (	\$0.00	NA	\$0.0
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SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06% (	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$668,000.00	0.27%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$362,950.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13% (	\$0.00	NA	\$0.0
THE PARK BANK	1	\$410,275.00	0.16%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	5	\$1,195,800.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	\$0.00	NA	\$0.0
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Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$972,100.00			\$0.00			
UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0
UNION ULSTER SAVINGS BANK	1	\$200,000.00			\$0.00			
TRUMARK FINANCIAL CREDIT	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0

Total

31416XSV3	ABBEVILLE BUILDING AND	2	\$445,750.00	0.18% 0	\$0.00	NA	0	\$0.
	LOAN, SSB		. ,		· ·			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$374,500.00	0.15% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$196,500.00	0.08% 0	\$0.00	NA		\$0.
	AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$514,047.89	0.21%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	9	\$2,735,000.00	1.09%		NA (	1 1
BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$717,000.00	0.29%	0 \$0.00	NA (	\$0.0
BANK OF THE WEST	23	\$7,142,261.29	2.86%	0 \$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$352,800.00	0.14%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	\$0.00	NA (	\$0.0
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	2	\$390,979.00	0.16%	0 \$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$464,300.00	0.19%	0 \$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	\$0.00	NA(	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$155,000.00	0.06%	0 \$0.00	NA (	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	3	\$761,676.72	0.3%	\$0.00	NA	\$0.0
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CENTURY LENDING								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$600,037.00	0.24%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	4	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$499,000.00	0.2%	0	\$0.00			
CUSO MORTGAGE, INC	4	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.
	3	\$744,022.42	0.3%	0	\$0.00	NA	0	\$0.

ENT FEDERAL CREDIT UNION								
FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$1,597,500.00	0.64%					
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,119,920.00	0.85%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00		·		
FIRST PLACE BANK	30	\$8,240,679.81	3.3% (	0 \$0.00	NA (	\$0.
FIRST REPUBLIC BANK	3	\$1,309,000.00			NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0 \$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$971,828.69				
FREMONT BANK	3	\$983,391.74		1	NA (	1
FULTON BANK	23	\$7,407,855.37	2.97% (	1		
GESA CREDIT UNION	1	\$176,600.00	0.07% (	0 \$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$1,035,450.00	0.41%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0 \$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.
HEARTLAND BANK	10	\$2,479,059.60	0.99% (	0 \$0.00	NA (	\$0.
HOME BANK	1	\$417,000.00	0.17% (	0 \$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF	1	\$220,000.00	0.09%	\$0.00	NA	\$0.

ALBEMARLE SSB						
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1% (	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%			
LEADER BANK, N.A	17	\$5,687,500.00	2.28%	\$0.00	NA 0	9
LEADER MORTGAGE COMPANY INC	4	\$1,463,000.00	0.59%			
LEGACY BANKS	1	\$269,922.00	0.11%	1	NA 0	
LENDUS, LLC	12	\$4,529,500.00	1.81%		NA 0	
LIFESTORE BANK	1	\$177,000.00	0.07%	\$0.00	NA 0	) ;
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	\$0.00	NA 0	:
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%		NA 0	)
MAGNA BANK	3	\$677,126.21	0.27%	\$0.00	NA 0	) :
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%			
MARINE BANK	1	\$152,000.00	0.06%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA 0	)
MAX CREDIT UNION	2	\$368,582.27	0.15%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$323,000.00	0.13%	\$0.00	NA 0	

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COMPANY, LLC						
METLIFE BANK, NA	1	\$156,311.95	0.06%	\$0.00	NA (	\$0.
METRO CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22% (	\$0.00	NA (	\$0.
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$159,125.00	0.06% (	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29% (	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16% (	\$0.00	NA	\$0.6
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17% (	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	\$0.00	NA (	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA	\$0.0

PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$840,700.00	0.34%	\$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	\$0.00	NA (	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.0
RABOBANK, N.A	2	\$370,000.00	0.15%	0 \$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$446,189.85	0.18%	0 \$0.00	NA (	\$0.0
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	\$0.00	NA	\$0.0
S&T BANK	1	\$270,000.00	0.11%	0 \$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$281,500.00	0.11%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	\$0.0

SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0 \$0.00	NA	0 \$0.0
SEAMENS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$562,955.00	0.23%	0 \$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0 \$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0 \$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	5	\$1,236,615.00	0.5%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	3	\$811,000.00	0.32%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0 \$0.00	NA	0 \$0.0
	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.0

	TRAVIS CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34% 0	\$0.00	NA 0	\$0.
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$190,000.00		\$0.00	NA 0	\$0.
	UMPQUA BANK	12	\$3,256,600.00	1.3% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$411,000.00	0.16% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$440,500.00	0.18% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00		\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,271,340.00		\$0.00	NA 0	\$0
	Unavailable	120	\$33,336,320.43	13.36% 0	\$0.00	NA 0	\$0
Total		944	\$249,771,735.98		\$0.00	0	\$0.
		<b></b>		———		———	
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0	\$0
		17	\$4,215,573.54	1.68% 0	\$0.00	NA 0	\$0

ADDISON AVENU FEDERAL CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	Γ 1	\$157,600.00	0.06%	0 \$0.00	NA	\$0.
ADVANTAGE BA	NK 2	\$485,838.06	0.19%	0 \$0.00	NA (	\$0.
AEROSPACE FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	Г 4	\$894,594.52	0.36% 0	0 \$0.00	NA	\$0.
ALERUS FINANCI	IAL 1	\$298,800.00	0.12%	0 \$0.00	NA (	\$0.
ALPINE BANK & TRUST CO	5					
ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0 \$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	. ,		·		
AMEGY MORTGA	GE 1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	Г 2	\$416,535.98	0.17% 0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0 \$0.00	NA	\$0.
AMERICAN SAVII BANK, F.S.B	NGS 2	\$919,920.00	0.37% 0	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA (	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06% 0	\$0.00	NA	\$0.
ANCHORBANK FS	SB 17	\$3,635,000.00	1.45% 0	0 \$0.00	NA (	\$0.
ANZ GUAM, INC	1	\$534,279.34	1		t t	+
ASSOCIATED BAN NA	NK, 50					
ASSOCIATED CRE UNION	3	\$911,672.62	0.36% 0	0 \$0.00	NA	\$0.
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$167,000.00	0.07% 0	0 \$0.00	NA	\$0
AUBURNBANK	2	\$406,700.00	0.16%	0 \$0.00	NA (	) \$0
AURORA FINANC GROUP INC	5	·		·	NA	\$0
BANCOKLAHOMA MORTGAGE	A 9	\$2,137,514.00	0.85%	\$0.00	NA	\$0

CORPORATION						
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	\$0.00	NA	\$0
BANK MUTUAL	6	\$1,535,500.00	0.61%	\$0.00	NA (	\$0
BANK OF HAWAII	5	\$1,594,500.00	0.63%	\$0.00	NA (	\$0
BANK OF STANLY	1	\$416,000.00	0.17%	\$0.00	NA (	\$0
BANK OF THE WEST	32	\$9,488,659.30	3.78%	\$0.00	NA (	\$0
BANK OF WASHINGTON	1	\$238,760.00	0.1%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$321,000.00	0.13%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13% (	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17% (	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	\$0.00	NA	\$0.
	1	\$220,209.64	0.09% (	\$0.00	NA (	\$0.

CENTURY	1	1				1
MORTGAGE	Ì					
COMPANY, D/B/A	Ì					
CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$236,000.00	0.09%	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	4	\$695,120.00	0.28%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$361,630.00	0.14%	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$924,543.96	0.37%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$661,300.00	0.26%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC	2	\$626,350.00	0.25%	\$0.00	NA	\$0.
DANVERSBANK	2	\$394,500.00	0.16%	\$0.00	NA (	\$0.
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$259,000.00	0.1%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	\$0.00	NA	\$0.
DIME BANK	1	\$185,000.00	0.07%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	\$0.00	NA	\$0.
	1	\$176,800.00	0.07%	\$0.00	NA	\$0.

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A	1	\$415,000.00	0.17%			
EASTWOOD BANK	2	\$483,000.00	0.19%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	3	\$647,500.00	0.26%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	5	\$1,468,000.00	0.58%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	\$0.00	NA	90.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$249,340.35	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	\$0.00	NA	0 \$0.
	10	\$2,223,500.00	0.88%	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,896,711.37	1.15%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	38	\$11,136,269.90	4.43%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$647,200.00	0.26%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.0
FREMONT BANK	9	\$2,117,909.37	0.84%	\$0.00	NA	0 \$0.0
FULTON BANK	23	\$5,974,593.87	2.38%	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B	1	\$394,455.80	0.16%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA	0.0
GMFS, LLC	1	\$252,659.21	0.1%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$418,900.00	0.17%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19% (	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$650,850.00	0.26%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	\$0.00	NA	0 \$0.0

HEARTLAND BANK	6	\$1,461,566.74	0.58%	\$0.00	NA (	90.
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$165,000.00	0.07%	\$0.00	NA	\$0.
HOME STATE BANK	3	\$922,800.00	0.37%	\$0.00	NA (	\$0.
HOMETOWN BANK	1	\$165,000.00	0.07%	\$0.00	NA (	\$0.
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	\$0.00	NA	\$0.
LEADER BANK, N.A	16	\$5,331,400.00	2.12%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC	5	\$1,680,000.00	0.67%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$483,162.35	0.19%	\$0.00	NA (	\$0.
LENDUS, LLC	11	\$4,218,000.00	1.68%	\$0.00		
LIBERTY BANK	1	\$173,000.00				
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43			NA (	\$0.
MAGNA BANK	6	\$1,506,469.01	0.6%	\$0.00	NA (	\$0.
MARINE BANK	1	\$242,349.38			1 1	
MEMBERS MORTGAGE COMPANY INC	6					
MERCANTILE BANK	1	\$229,083.95	0.09%	\$0.00	NA (	50.
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$297,150.72	0.12%	\$0.00	NA (	\$0.

METRO CREDIT UNION	3	\$832,665.52	0.33%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$232,400.00	0.09%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	\$0.00	NA	0 \$0.6
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$357,000.00	0.14%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$997,000.00	0.4%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.0
	9	\$2,253,657.24	0.9%	0 \$0.00	NA	0 \$0.0

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	3	\$760,000.00	0.3% (	\$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16% (		NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA	\$0.0
RABOBANK, N.A	3	\$688,083.87	0.27% (	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95	0.1%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$170,527.98	0.07% (	\$0.00	NA (	\$0.0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15% (	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
S&T BANK	1	\$150,000.00	0.06% (	\$0.00	NA (	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	\$0.00	NA	

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00	NA	\$0.6
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$169,000.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$756,925.00	0.3% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF	1	\$334,400.00	0.13% 0	\$0.00	NA	\$0.0

	INDIANAPOLIS						
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	\$0.00	NA	\$0.0
	THE PARK BANK	3	\$776,300.00	0.31%	\$0.00	NA	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00				
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	\$0.00	NA	\$0.0
	UMPQUA BANK	12	\$3,067,970.67	1.22%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,056,250.00	0.82%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$726,230.00				
	Unavailable	135	\$41,236,030.99	16.38%		1	
Total		946	\$251,248,839.79	100%	\$0.00		0 \$0.0
31416XSX9		1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0

0 0							
	ABBEVILLE BUILDING AND LOAN, SSB						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	5	\$912,200.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$647,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	16	\$3,741,100.00	1.49% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$591,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$521,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE	11	\$3,263,336.90	1.3% 0	\$0.00	NA 0	\$0.0

CORPORATION								
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,253,500.00	0.5%	_	\$0.00	NA	•	
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00			
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%		\$0.00			
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%		\$0.00			
CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	2	\$383,400.00	0.15%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$334,000.00	0.13%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	2	\$679,300.00	0.27%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$221,000.00	0.09%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0

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FAA CREDIT UNION	3	\$676,500.00	0.27%	\$0.00	NA (	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09% (	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13% (	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	·	1.25%		\$0.00			
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	1	\$463,744.98	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$435,200.00	0.17%	0	\$0.00	NA	0	\$0.0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$207,900.00	0.08%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA (	\$0.0
ILLINI BANK	2	\$430,350.00	0.17%	\$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.A	22	\$6,742,951.00	2.68%	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC	4	\$1,100,500.00	0.44%	\$0.00	NA	\$0.0
LENDUS, LLC	9	\$3,484,400.00	1.39%	0.00	NA (	\$0.0
LIBERTY BANK	1	\$168,000.00	0.07%	0.00	NA (	1
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	\$0.00	NA	\$0.0
MACON BANK, INC	1	\$168,500.00	0.07%	\$0.00	NA (	\$0.0
MAGNA BANK	6	\$1,292,536.99	0.51%	0.00	NA (	\$0.0
MARINE BANK	3	\$613,902.06	0.24%	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24			NA	

MOR'	BERS FGAGE PANY INC	2	\$430,200.00	0.17% (	\$0.00	NA	\$0.0
	CANTILE BANK	1	\$265,850.43	0.11%	\$0.00	NA	0 \$0.0
MERO NATI	CHANTS BANK, ONAL CIATION	2	\$388,000.00				
MOR'	WEST FGAGE PANY, LLC	2	\$1,117,000.00	0.44% (	\$0.00	NA	0 \$0.0
	RIMACK NTY SAVINGS K	1	\$220,800.00	0.09%	\$0.00	NA	\$0.0
VALI	RIMACK LEY FEDERAL DIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
METF UNIO	RO CREDIT N	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
MIDV COMI	VEST MUNITY BANK	7	\$1,508,000.00	0.6%	\$0.00	NA	\$0.0
	ION FEDERAL DIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA	0 \$0.0
MON BANI	SON SAVINGS K	3	\$582,200.00	0.23%	\$0.00	NA	\$0.0
MOR' LLC	ΓGAGE CENTER,	2	\$342,250.00	0.14%	\$0.00	NA	0 \$0.0
	NTAIN RICA CREDIT N	1	\$277,600.00	0.11%	\$0.00	NA	\$0.0
MT. N Bani	ACKINLEY K	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
EXCH	ONAL IANGE BANK TRUST	1	\$151,500.00	0.06%	\$0.00	NA	0 \$0.0
MOR'	HBORHOOD TGAGE TIONS, LLC	1	\$288,000.00	0.11%	\$0.00	NA	\$0.0
EDUC	MEXICO CATORS RAL CREDIT N	1	\$232,500.00	0.09% (	\$0.00	NA	0 \$0.0
NEW' BANI	ΓΟWN SAVINGS Κ	1	\$157,500.00	0.06%	\$0.00	NA	0 \$0.0
	THWEST RAL CREDIT N	2	\$623,680.44	0.25%	\$0.00	NA	0 \$0.0
NORT	THWESTERN TGAGE	1	\$184,886.35	0.07%	\$0.00	NA	0 \$0.0
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COMPANY						
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	\$0.00	NA 0	\$0.
PEOPLES BANK	4	\$1,086,700.00	0.43%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59% (	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$212,200.00	0.08%	\$0.00	NA 0	\$0.
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09% (	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA 0	\$0.
RABOBANK, N.A	2	\$591,100.00	0.24%	\$0.00	NA 0	\$0.

REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$184,522.80	0.07% (	\$0.00	NA (	\$0.0
RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11%	\$0.00	NA (	\$0.0
RSI BANK	1	\$288,000.00	0.11% (	\$0.00	NA	\$0.0
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88% (	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$169,500.00	0.07% (	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$212,713.08	0.08%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13% (	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26% (	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$217,600.00	0.09% (	\$0.00	NA (	\$0.0
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	\$0.00	NA	\$0.0
	1	\$180,000.00	0.07% (	\$0.00	NA C	\$0.0

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THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$235,400.00	0.09%	0 \$0.00	NA	0.0\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$386,000.00	0.15%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,000.00	0.19%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,452,500.00	0.58%	0 \$0.00	NA	0.0\$
UNITED BANK & TRUST	2	\$508,642.82	0.2%			
UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0 \$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,008,600.00	0.8%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0 \$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0 \$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0 \$0.00	NA	\$0.0

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VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$409,700.00	0.16%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$395,500.00	0.16%	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%	\$0.00	NA 0	\$0.0
WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	5	\$1,085,350.00	0.43% 0	\$0.00	NA 0	\$0.0
Unavailable	118	\$33,782,541.45	13.43%	\$0.00	NA 0	\$0.0
	936	\$251,432,459.59	100%	\$0.00	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO	3	\$756,700.00	0.5% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$166,900.00	0.11%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$384,000.00	0.25%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0	\$0.00	NA 0	\$0.0
	UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WILMINGTON TRUST COMPANY  WINTRUST MORTGAGE CORPORATION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION	UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WILMINGTON TRUST COMPANY  WINTRUST MORTGAGE CORPORATION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL  CORPORATION	UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WILMINGTON TRUST COMPANY  WINTRUST MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  UNION  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALERUS FINANCIAL ALERUS FINANCIAL AMEGY MORTGAGE  TOTAL  AMERICAN SAVINGS BANK  F.S.B  AMERIFIRST FINANCIAL CORPORATION  S615,500.00  \$1,184,400.00  \$409,700.00  \$401,790.58  \$1,085,350.00  \$401,790.58  \$1,085,350.00  \$251,432,459.59  \$251,432,459.59  \$251,449.77  \$3756,700.00  ALTRA FEDERAL CREDIT UNION  ALERUS FINANCIAL  \$160,000.00  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL  \$269,000.00  \$384,000.00  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION	UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC Unavailable  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK & 3756,700.00  AMEGY MORTGAGE  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL  CORPORATION  WASH44,400.00 0.4476  \$1,184,400.00 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 0.4476 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0.4476 0.447	UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  2 \$395,500.00  0.24% 0 \$0.00  WILMINGTON TRUST COMPANY  WINTRUST MORTGAGE CORPORATION  WRIGHT-PATT CREDIT UNION, INC Unavailable  118 \$33,782,541.45  AACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALAEVIS FINANCIAL ALFINE BANK & 3 \$756,700.00  AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B 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SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SA	UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WILMINGTON TRUST COMPANY WINTRUST MORTGAGE UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WASHINGTON TRUST COMPANY  WINTRUST  MORTGAGE  1 S192,751.56  0.08% 0 \$0.00  NAO  WINDION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WASHINGTON INC  5 \$1,085,350.00  0.43% 0 \$0.00  NAO  Unavailable  118 \$33,782,541.45  13.43% 0 \$0.00  NAO  ACACIA FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALERUS FINANCIAL  1 \$160,000.00  ALTRA FEDERAL CREDIT UNION  ALERUS FINANCIAL  1 \$166,900.00  0.14% 0 \$0.00  NAO  AMBERY MORTGAGE 1 \$166,900.00  0.11% 0 \$0.00  NAO  AMBERICAN FINANCE 1 \$269,000.00  0.25% 0 \$0.00  NAO  NAO  AMBERICAN SAVINGS BANK 2 \$384,000.00  0.25% 0 \$0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N

AURORA FINANCIAL GROUP INC	2	\$567,000.00	0.38%	0 \$0.00	NA	0 \$0.0
AVIDIA BANK	2	\$535,000.00	0.35%	0 \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	·				
BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$985,695.27	0.65%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	3	\$921,500.00	0.61%	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$330,000.00	0.22%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	15	\$4,452,136.49	2.95%	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0 \$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$386,500.00	0.26%	0 \$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.0

1 2 1 3 1 1 1 1 1 9	\$207,000.00 \$414,900.00 \$203,500.00 \$180,000.00 \$627,047.35 \$190,400.00 \$167,700.00 \$297,000.00 \$212,000.00 \$151,799.84 \$180,500.00 \$2,753,826.86	0.14% ( 0.28% ( 0.13% ( 0.12% ( 0.13% ( 0.11% ( 0.14% ( 0.14% ( 0.14% ( 0.14% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1 3 1 1 1 1	\$203,500.00 \$180,000.00 \$627,047.35 \$190,400.00 \$167,700.00 \$297,000.00 \$212,000.00 \$151,799.84 \$180,500.00	0.13% ( 0.12% ( 0.42% ( 0.13% ( 0.11% ( 0.14% ( 0.14% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 1	\$180,000.00 \$627,047.35 \$190,400.00 \$167,700.00 \$297,000.00 \$212,000.00 \$151,799.84 \$180,500.00	0.12% ( 0.42% ( 0.13% ( 0.11% ( 0.14% ( 0.14% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3 1 1 1 1	\$627,047.35 \$190,400.00 \$167,700.00 \$297,000.00 \$212,000.00 \$151,799.84 \$180,500.00	0.42% ( 0.13% ( 0.11% ( 0.2% ( 0.14% ( 0.14% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% ( 0.12% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 1	\$190,400.00 \$167,700.00 \$297,000.00 \$212,000.00 \$151,799.84 \$180,500.00	0.13% (0.11% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 1	\$167,700.00 \$297,000.00 \$212,000.00 \$151,799.84 \$180,500.00	0.11% (0.2% (0.14% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.1	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 0	\$0.0 \$0.0 \$0.0
1 1 1 1	\$297,000.00 \$212,000.00 \$151,799.84 \$180,500.00	0.2% ( 0.14% ( 0.1% ( 0.12% (	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0	\$0.0 \$0.0
1 1	\$212,000.00 \$151,799.84 \$180,500.00	0.14% ( 0.1% ( 0.12% (	0 \$0.00 0 \$0.00	) NA ) NA	0	\$0.0 \$0.0
1	\$151,799.84 \$180,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
1	\$180,500.00	0.12%	·			
	,		\$0.00	) NA	0	\$0.0
9	\$2,753,826.86	1 83%				
		1.03 /0	\$0.00	) NA	0	\$0.0
1	\$150,000.00	0.1%	\$0.00	) NA	0	\$0.0
1	\$153,000.00	0.1%	\$0.00	) NA	0	\$0.0
7	\$2,500,778.00	1.66%	\$0.00	) NA	0	\$0.0
2	\$545,500.00	0.36%	\$0.00	) NA	0	\$0.0
3	\$959,100.00	0.64%	\$0.00	) NA	0	\$0.0
2	\$499,100.00	0.33%	\$0.00	) NA	0	\$0.0
1	\$240,000.00	0.16%	\$0.00	) NA	0	\$0.0
4	\$1,067,098.94	0.71%	\$0.00	) NA	0	\$0.0
6	φ4 <u>60.6</u> <b>7</b> 00.00	1.070/	00.00	NA	0	\$0.0
	2 1 4	2 \$499,100.00 1 \$240,000.00 4 \$1,067,098.94	2 \$499,100.00 0.33% 1 \$240,000.00 0.16% 4 \$1,067,098.94 0.71%	2 \$499,100.00 0.33% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 4 \$1,067,098.94 0.71% 0 \$0.00	2 \$499,100.00 0.33% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 4 \$1,067,098.94 0.71% 0 \$0.00 NA	2 \$499,100.00 0.33% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 4 \$1,067,098.94 0.71% 0 \$0.00 NA 0

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13% (	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17% (	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%(	0 \$0.00	NA (	0 \$0.
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,212,192.00	1.47% (	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68% (	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0 \$0.00	NA (	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0 \$0.00	NA	
FORUM CREDIT UNION	3	\$802,606.66	0.53%	0 \$0.00	NA	0 \$0.
FREMONT BANK	4	\$792,398.09	0.53%	0 \$0.00	NA (	0 \$0.
FULTON BANK	6	\$1,805,600.00			NA (	0 \$0.
GESA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA (	0 \$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26% (	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$186,400.00	0.12%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$436,000.00			NA	0 \$0
HEARTLAND BANK	6	\$1,317,152.38	0.87%	0 \$0.00	NA (	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%		NA	0 \$0
HOME BANK	1	\$296,000.00	0.2%	0 \$0.00	NA (	0 \$0
	BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HERGET BANK HERGET BANK NATIONAL ASSOCIATION	BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GUARDIAN MORTGAGE COMPANY INC  HANNIBAL NATIONAL BANK  HARBORONE CREDIT UNION  1  HANNIBAL NATIONAL BANK  1  HARBORONE CREDIT UNION  1  HANNIBAL NATIONAL BANK  1  HARBORONE CREDIT UNION  1  HANNIBAL NATIONAL BANK  1  HARBORONE CREDIT UNION  1  1  HEARTLAND BANK  6  6  6  6  6  6  7  7  7  8  7  8  7  8  7  8  7  8  8	BANK NA	BANK NA	BANK NA	BANK NA

	OME FEDERAL NK	1	\$208,500.00	0.14%	\$0.00	NA	\$0.0
BA	OME SAVINGS NK OF BEMARLE SSB	1	\$284,000.00	0.19%	\$0.00	NA	\$0.0
	ONESDALE ATIONAL BANK IE	1	\$159,400.00	0.11%	\$0.00	NA	\$0.0
НС	OOSAC BANK	1	\$180,000.00	0.12%	\$0.00	NA (	\$0.0
	VESTORS SAVINGS NK	4	\$1,191,400.00	0.79%	\$0.00	NA	\$0.0
	NAH BANK OF YOMING	2	\$422,475.00	0.28%	\$0.00	NA	\$0.0
	NECTA FEDERAL EDIT UNION	7	\$2,218,741.75	1.47%	\$0.00	NA	\$0.0
& '	KE FOREST BANK TRUST	2	\$846,300.00	0.56%	\$0.00	NA	\$0.0
	KE MORTGAGE MPANY INC	1	\$171,000.00	0.11%	\$0.00	NA	\$0.0
	NDMARK CREDIT	3	\$580,900.00	0.39%	\$0.00	NA (	\$0.0
LE	ADER BANK, N.A	9	\$2,882,500.00	1.91%	0 \$0.00	NA (	\$0.0
	ADER MORTGAGE MPANY INC	2	\$587,000.00	0.39%	\$0.00	NA	\$0.0
LE	GACY BANKS	1	\$188,000.00	0.12%	\$0.00	NA (	\$0.0
LE	NDUS, LLC	13	\$4,664,740.00	3.09%	0.00	NA (	\$0.0
	BERTY SAVINGS NK, FSB	1	\$393,000.00	0.26%	\$0.00	NA	\$0.0
	S ALAMOS ATIONAL BANK	2	\$601,250.00	0.4%	\$0.00	NA	\$0.0
PO	S ANGELES LICE FEDERAL EDIT UNION	1	\$260,500.00	0.17%	\$0.00	NA (	\$0.0
MA	AGNA BANK	2	\$341,000.00	0.23%	0 \$0.00	NA (	\$0.0
MA	AX CREDIT UNION	1	\$242,000.00	0.16%	0.00	NA (	\$0.0
MO	EMBERS DRTGAGE DMPANY INC	1	\$212,000.00	0.14%	\$0.00	NA (	\$0.0
VA	ERRIMACK LLEY FEDERAL EDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
i i	ETLIFE BANK, NA	1	\$243,450.00	0.16%	0 \$0.00	NA (	\$0.0
MI FE	D MINNESOTA DERAL CREDIT IION	1	\$172,000.00				
MI VA	D-HUDSON LLEY FEDERAL EDIT UNION	3	\$628,000.00	0.42%	\$0.00	NA	\$0.0

MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$208,000.00	0.14%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%		NA	
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$171,500.00	0.11%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$269,000.00	0.18%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$570,600.00	0.38%	0 \$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST.	2	\$367,546.65	0.24%	0 \$0.00	NA	0 \$0.

ALBANS						
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,012.64	0.15%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	\$0.00	NA	\$0.
S&T BANK	1	\$230,000.00	0.15%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$460,600.00	0.31%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$224,000.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	\$0.00	NA	\$0.
	1	\$169,000.00	0.11%	\$0.00	NA	\$0.

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

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1	UNION			11				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$804,330.00	0.53% 0	\$0.00	NA		\$0.0
	Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA	0	\$0.
Total		570	\$150,753,916.97	100% 0	\$0.00		0	\$0.
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$1,235,200.00	0.82%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$210,120.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA		\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE	6	\$1,346,997.00	0.89% 0	\$0.00	NA	0	\$0.0

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CORPORATION				1		
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0 \$0.00	NA	\$0.
BANK MUTUAL	4	\$1,088,733.96	0.72%	0 \$0.00	NA (	\$0.
BANK OF HAWAII	1	\$296,000.00	0.2%	0 \$0.00	NA (	\$0.
BANK OF STANLY	3	\$961,800.00	0.64%	0 \$0.00	NA (	\$0.
BANK OF THE WEST	21	\$5,820,410.34	3.86%	0 \$0.00	NA (	\$0.
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	\$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	\$0.00	NA (	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	\$0.00	NA (	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$342,000.00	0.23%	0 \$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	\$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA (	\$0.
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$406,439.26	0.27%	\$0.00	NA	\$0.

COLUMBIA CREDIT UNION	2	\$592,000.00	0.39% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$275,000.00	0.18% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$408,250.00	0.27% 0		NA	
CREDIT UNION WEST	1	\$262,853.40	0.17% 0	\$0.00	NA	) \$0.
CUSO MORTGAGE, INC	1	\$291,000.00	0.19% 0		NA	
DANVERSBANK	1	\$225,000.00	0.15% 0	\$0.00	NA	) \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$268,000.00	0.18% 0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$585,800.00	0.39% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A	1	\$304,000.00	0.2% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$852,700.00	0.56% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT	3	\$865,000.00	0.57% 0	\$0.00	NA	\$0.0

UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$234,690.54	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,724,478.27	1.81%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,140,115.18	0.76%	0 \$0.00	NA	0	\$0.0
FULTON BANK	18	\$4,478,300.00	2.97%	0 \$0.00	NA	0	\$0.0
	1	\$335,000.00	0.22%	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12% 0	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$222,200.00	0.15% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	7	\$1,790,189.25	1.19% 0	\$0.00	NA 0	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14% 0			
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	3	\$593,400.00	0.39% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0			
LEADER BANK, N.A	17	\$5,857,250.00	3.88% 0	\$0.00	NA 0	0 \$0
LEGACY BANKS	2	\$515,800.00	0.34% 0	\$0.00		
LENDUS, LLC	7	\$2,361,500.00	1.56% 0	\$0.00	NA 0	0 \$0
LIFESTORE BANK	1	\$166,500.00	0.11% 0	\$0.00	NA 0	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31% 0	\$0.00	NA 0	0 \$0
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11% 0	\$0.00	NA 0	0 \$0
MACON BANK, INC	1	\$176,000.00	0.12% 0	\$0.00	NA 0	0 \$0
MAGNA BANK	1	\$344,800.00	0.23% 0	\$0.00	1	1
MARINE BANK	2	\$347,414.12	0.23% 0	\$0.00		1
MEMBERS MORTGAGE COMPANY INC	1	\$188,000.00	0.12% 0			
MERCHANTS BANK, NATIONAL	2	\$578,500.00	0.38% 0	\$0.00	NA 0	\$0

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ASSOCIATION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	\$0.00	NA (	\$0.
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	2	\$570,012.20	0.38%	\$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.23%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$763,300.00	0.51%	\$0.00	NA (	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.6
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$165,000.00	0.11%	0 \$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	\$0.0

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POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$168,294.54	0.11%		\$0.00		1	\$0.0
SALAL CREDIT UNION	2	\$464,423.66			\$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$0.0
SEAMENS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0

THE NATIONAL BANK OF OAK HARBOR						
THE PARK BANK	2	\$831,650.00	0.55%	\$0.00	NA (	\$0.0
THINK MUTUAL BANK	1	\$195,621.46	0.13%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$476,850.00	0.32%	\$0.00	NA (	\$0.0
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,269,000.00	1.5%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	3	\$661,000.00	0.44%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$457,500.00	0.3%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	\$0.00	NA	\$0.0
VANDYK MORTGAG CORPORATION	E 2	\$446,000.00	0.3%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	\$0.00	NA	\$0.0
VILLAGE MORTGAG COMPANY	1	\$165,500.00	0.11%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$227,000.00	0.15%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$237,000.00	0.16%	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	\$0.00	) NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	\$0.00	) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,650.00				
	Unavailable	93				) NA	_
Total		569	\$150,923,244.15	100%	\$0.00		0 \$0
					T		
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	\$0.00	) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	\$0.00	) NA	0 \$0
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	\$0.00	) NA	0 \$0
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	\$0.00	) NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	\$0.00	) NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	\$0.00	) NA	0 \$0
<u></u>	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	\$0.00	) NA	0 \$0
	FULTON BANK	1	\$233,509.94		1	1	
	HEARTLAND CREDIT UNION	2	\$490,429.49				
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	\$0.00	) NA	0 \$0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	\$0.00	) NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	\$0.00	) NA	0 \$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	\$0.00	) NA	0 \$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% (	\$0.00	) NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	\$0.00	) NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	\$0.00	) NA	0 \$0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	\$0.00	) NA	0 \$0

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	NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA	U	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA	0	\$0.
Total		45	\$13,806,403.69	100% 0	\$0.00		0	<b>\$0.</b>
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09% 0	\$0.00	NA		\$0.

AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	1	\$333,500.00	0.11%	\$0.00	NA 0	\$0.
AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	3	\$648,500.00	0.22% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$440,000.00	0.15% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	3	\$1,016,450.00	0.35% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC	1	\$196,250.00	0.07% 0	\$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$183,600.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	8	\$3,295,950.00	1.13% 0	\$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$199,000.00	0.07% 0	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$184,500.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	3	\$894,000.00	0.31% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.
	2	\$834,000.00	0.29% 0	\$0.00	NA 0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKERS FINANCIAL GROUP INC	1	\$207,000.00	0.07%	\$0.00	NA	\$0.0
BANKNEWPORT	4	\$1,056,100.00	0.36%	\$0.00	NA	0 \$0.0
BANKWEST	1	\$242,250.00	0.08%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$312,000.00	0.11%		NA	\$0.0
BENCHMARK BANK	2	\$572,600.00	0.2%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07% (	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$810,900.00	0.28%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	\$0.00	NA	\$0.0

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CENTRAL STATE BANK	1	\$223,800.00	0.08%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$603,250.00	0.21%	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$310,000.00	0.11%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	\$0.00	NA	\$0.0
CHEMICAL BANK	3	\$659,720.00	0.23%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66% (	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11% (	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	2	\$776,000.00	0.27%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$720,300.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	\$0.0
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CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA (	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$618,000.00	0.21%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,200.00	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	3	\$552,500.00	0.19% (	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC	1	\$497,600.00	0.17%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46% (	\$0.00	NA	\$0.0
DIME BANK	2	\$736,000.00	0.25%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	\$0.00		
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA (	\$0.0
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	6	\$2,053,600.00	0.7%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	\$0.00	NA (	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31% (	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,612,365.00	1.24% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	\$0.0

SSB						
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	\$0.00	NA	\$0.
FREMONT BANK	7	\$2,081,223.10	0.71%	\$0.00	NA (	\$0.
FULTON BANK	11	\$2,484,930.00	0.85%	\$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27% (	\$0.00	NA (	\$0.
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	\$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$532,000.00	0.18%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$819,950.00	0.28%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	\$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,708,300.00	0.58% (	\$0.00	NA (	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	\$0.00	NA	\$0.
HOME BANK	1	\$300,000.00	0.1%	\$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$302,049.00	0.1%	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	5	\$1,406,500.00	0.48%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	\$0.00	NA	\$0.

HOME STATE BANK	2	\$516,250.00	0.18%	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$175,000.00	0.06% (	\$0.00	NAC	\$0.
HOMEWISE, INC	3	\$603,900.00				
HONOR CREDIT UNION	1	\$210,000.00				
HOOSAC BANK	1	\$331,000.00	0.11%	\$0.00	NA (	\$0.
ILLINI BANK	2	\$593,000.00	0.2%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$264,300.00	0.09% (	\$0.00	NA (	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA (	\$0.0
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$300,000.00	0.1%	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A	2	\$607,000.00	0.21%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12% (	\$0.00	NA	
LENDUS, LLC	50	\$18,013,560.00	6.16% (	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$300,000.00	0.1%	\$0.00	NAC	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	\$0.00	NA	\$0.0

5	\$1,510,078.00	0.52%	\$0.00	NA	0 \$0.
3	\$742,000.00	0.25%	\$0.00	NA	0 \$0.
4	\$1,131,103.10	0.39%	0 \$0.00	NA	0 \$0.
2	\$579,979.80			NA	1
Т 2	·				
1	\$348,700.00	0.12%	\$0.00	NA	\$0.
1	\$253,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$485,617.00	0.17%	\$0.00	NA	0 \$0.
2	\$555,000.00	0.19%	\$0.00	NA	\$0.
1	\$283,200.00	0.1%	\$0.00	NA	0 \$0.
1	\$228,350.00	0.08%	\$0.00	NA	0 \$0.0
3	\$1,241,600.00	0.42%	\$0.00	NA	0 \$0.0
1	\$365,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$605,037.37	0.21%	0 \$0.00	NA	0 \$0.
1	\$316,601.17	0.11%	\$0.00	NA	0 \$0.0
1	\$207,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$559,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$266,390.00	0.09%	\$0.00	NA	0 \$0.
2	\$558,000.00	0.19%	\$0.00	NA	0 \$0.0
4	\$1,258,400.00	0.43%	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.0
2	\$543,600.00	0.19%	0 \$0.00	NA	0 \$0.0
	3 4 2 T 2 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$742,000.00 4 \$1,131,103.10 2 \$579,979.80 T 2 \$620,000.00 1 \$348,700.00 2 \$485,617.00 2 \$555,000.00 1 \$228,350.00 1 \$228,350.00 3 \$1,241,600.00 1 \$365,000.00 2 \$605,037.37 1 \$316,601.17 1 \$207,000.00 2 \$559,000.00 2 \$559,000.00 2 \$558,000.00 4 \$1,258,400.00 1 \$245,000.00	3 \$742,000.00 0.25% 4 \$1,131,103.10 0.39% 2 \$579,979.80 0.2% T 2 \$620,000.00 0.21% 1 \$348,700.00 0.12% 1 \$253,000.00 0.09% 2 \$485,617.00 0.17% 2 \$555,000.00 0.19% 1 \$228,350.00 0.08% 3 \$1,241,600.00 0.42% 1 \$365,000.00 0.12% 2 \$605,037.37 0.21% 1 \$316,601.17 0.11% 1 \$207,000.00 0.07% 2 \$559,000.00 0.19% 1 \$266,390.00 0.09% 2 \$558,000.00 0.19% 4 \$1,258,400.00 0.43% 1 \$245,000.00 0.08% 1 \$182,000.00 0.06%	3 \$742,000.00 0.25% 0 \$0.00 4 \$1,131,103.10 0.39% 0 \$0.00 2 \$579,979.80 0.2% 0 \$0.00 T 2 \$620,000.00 0.21% 0 \$0.00 1 \$348,700.00 0.12% 0 \$0.00 1 \$253,000.00 0.09% 0 \$0.00 2 \$485,617.00 0.17% 0 \$0.00 2 \$485,617.00 0.19% 0 \$0.00 1 \$228,350.00 0.08% 0 \$0.00 1 \$228,350.00 0.08% 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 1 \$316,601.17 0.11% 0 \$0.00 1 \$207,000.00 0.07% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 2 \$559,000.00 0.19% 0 \$0.00 1 \$266,390.00 0.09% 0 \$0.00 2 \$558,000.00 0.19% 0 \$0.00 1 \$266,390.00 0.09% 0 \$0.00 2 \$558,000.00 0.19% 0 \$0.00 1 \$245,000.00 0.43% 0 \$0.00 1 \$245,000.00 0.43% 0 \$0.00	3 \$742,000.00 0.25% 0 \$0.00 NA 6 4 \$1,131,103.10 0.39% 0 \$0.00 NA 6 2 \$579,979.80 0.2% 0 \$0.00 NA 6 1 \$348,700.00 0.12% 0 \$0.00 NA 6 1 \$253,000.00 0.09% 0 \$0.00 NA 6 2 \$485,617.00 0.17% 0 \$0.00 NA 6 2 \$485,617.00 0.17% 0 \$0.00 NA 6 1 \$228,350.00 0.08% 0 \$0.00 NA 6 1 \$228,350.00 0.08% 0 \$0.00 NA 6 1 \$365,000.00 0.12% 0 \$0.00 NA 6 1 \$365,000.00 0.12% 0 \$0.00 NA 6 1 \$316,601.17 0.11% 0 \$0.00 NA 6 1 \$207,000.00 0.09% 0 \$0.00 NA 6 1 \$207,000.00 0.19% 0 \$0.00 NA 6 1 \$2559,000.00 0.19% 0 \$0.00 NA 6 1 \$2559,000.00 0.19% 0 \$0.00 NA 6 1 \$2559,000.00 0.19% 0 \$0.00 NA 6 1 \$2558,000.00 0.19% 0 \$0.00 NA 6 1 \$2558,000.00 0.19% 0 \$0.00 NA 6 1 \$2566,390.00 0.09% 0 \$0.00 NA 6 1 \$2558,000.00 0.19% 0 \$0.00 NA 6 1 \$245,000.00 0.43% 0 \$0.00 NA 6 1 \$245,000.00 0.08% 0 \$0.00 NA 6 1 \$245,000.00 0.08% 0 \$0.00 NA 6 1 \$182,000.00 0.08% 0 \$0.00 NA 6

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1	\$222,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$328,000.00	0.11%	\$0.00	NA	\$0.0
1	\$306,000.00	0.1%	\$0.00	NA	\$0.0
2	\$977,750.00	0.33%	\$0.00	NA	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
1	\$256,000.00	0.09%	0 \$0.00	NA	\$0.0
7	\$2,500,838.42	0.86%	\$0.00	NA	\$0.0
1	\$321,600.00	0.11%	\$0.00	NA	\$0.0
1	\$244,000.00	0.08%	0 \$0.00	NA (	\$0.0
1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
2	\$506,000.00	0.17%	0 \$0.00	NA	\$0.0
6	\$1,511,500.00	0.52%	\$0.00	NA	\$0.0
2	\$539,800.00	0.18%	0 \$0.00	NA	\$0.0
7	\$1,905,850.00	0.65%	0 \$0.00	NA	\$0.0
9	\$2,828,450.00	0.97%	\$0.00	NA (	\$0.0
1	\$182,320.00	0.06%	\$0.00	NA	\$0.0
3	\$565,100.00	0.19%	0 \$0.00	NA	\$0.0
2	\$752,195.65	0.26%	0 \$0.00	NA	\$0.0
1	\$350,000.00	0.12%	0 \$0.00	NA (	\$0.0
1	\$189,000.00				
1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 2 6 2 7 9 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,000.00 1 \$306,000.00 2 \$977,750.00 1 \$176,000.00 1 \$200,000.00 1 \$256,000.00 7 \$2,500,838.42 1 \$321,600.00 1 \$244,000.00 1 \$272,000.00 2 \$506,000.00 2 \$539,800.00 2 \$539,800.00 7 \$1,905,850.00 9 \$2,828,450.00 1 \$182,320.00 3 \$565,100.00 2 \$752,195.65 1 \$350,000.00	1       \$328,000.00       0.11%         1       \$306,000.00       0.1%         2       \$977,750.00       0.33%         1       \$176,000.00       0.06%         1       \$200,000.00       0.07%         1       \$256,000.00       0.09%         7       \$2,500,838.42       0.86%         1       \$244,000.00       0.08%         1       \$272,000.00       0.09%         2       \$506,000.00       0.17%         6       \$1,511,500.00       0.52%         2       \$539,800.00       0.18%         7       \$1,905,850.00       0.65%         9       \$2,828,450.00       0.97%         1       \$182,320.00       0.06%         3       \$565,100.00       0.19%         2       \$752,195.65       0.26%         1       \$350,000.00       0.12%         1       \$189,000.00       0.06%	1       \$328,000.00       0.11% 0       \$0.00         1       \$306,000.00       0.1% 0       \$0.00         2       \$977,750.00       0.33% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$2200,000.00       0.07% 0       \$0.00         1       \$256,000.00       0.09% 0       \$0.00         7       \$2,500,838.42       0.86% 0       \$0.00         1       \$321,600.00       0.11% 0       \$0.00         1       \$244,000.00       0.08% 0       \$0.00         2       \$506,000.00       0.17% 0       \$0.00         2       \$506,000.00       0.17% 0       \$0.00         2       \$539,800.00       0.18% 0       \$0.00         2       \$539,800.00       0.18% 0       \$0.00         3       \$2,828,450.00       0.97% 0       \$0.00         3       \$565,100.00       0.19% 0       \$0.00         2       \$752,195.65       0.26% 0       \$0.00         1       \$350,000.00       0.12% 0       \$0.00         1       \$189,000.00       0.06% 0       \$0.00	1 \$328,000.00 0.11% 0 \$0.00 NA ( 1 \$306,000.00 0.1% 0 \$0.00 NA ( 2 \$977,750.00 0.33% 0 \$0.00 NA ( 1 \$176,000.00 0.06% 0 \$0.00 NA ( 1 \$2200,000.00 0.07% 0 \$0.00 NA ( 1 \$256,000.00 0.09% 0 \$0.00 NA ( 1 \$321,600.00 0.11% 0 \$0.00 NA ( 1 \$321,600.00 0.11% 0 \$0.00 NA ( 1 \$244,000.00 0.08% 0 \$0.00 NA ( 1 \$272,000.00 0.09% 0 \$0.00 NA ( 2 \$506,000.00 0.17% 0 \$0.00 NA ( 2 \$539,800.00 0.17% 0 \$0.00 NA ( 2 \$539,800.00 0.18% 0 \$0.00 NA ( 3 \$1,905,850.00 0.65% 0 \$0.00 NA ( 1 \$182,320.00 0.06% 0 \$0.00 NA ( 3 \$565,100.00 0.19% 0 \$0.00 NA ( 2 \$752,195.65 0.26% 0 \$0.00 NA ( 1 \$189,000.00 0.12% 0 \$0.00 NA ( 1 \$189,000.00 0.06% 0 \$0.00 NA (

OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
PARK BANK	1	\$237,500.00	0.08%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$559,300.00	0.19% (	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56% (	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	90.0
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	90.0
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15% (	\$0.00	NA	\$0.0
	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$303,000.00	0.1%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
RANLIFE, INC	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14%	\$0.00		
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC	4	\$1,213,900.00	0.42%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	\$0.00	NA	0 \$0
RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$177,000.00	0.06%	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29% (	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$212,000.00	0.07%	\$0.00	NA (	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	\$0.00	NA (	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA (	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA (	\$0.0
ST. MARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA	\$0.0
STATE BANK	2	\$362,200.00	0.12%	\$0.00	NA (	\$0.0
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	\$0.00	NA	\$0.0

STEARNS LENDING, INC	6	\$2,543,585.00	0.87%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$627,000.00	0.21%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0 \$0.00	NA	0 \$0
THE PARK BANK	3	\$822,700.00	0.28%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$411,600.00	0.14%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,100.00	0.06%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 2	\$720,750.00	0.25%	0 \$0.00	NA	0 \$0
TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$844,000.00	0.29%	0 \$0.00	NA	0 \$0

UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	\$0.00	NA	\$0.6
UNITED BANK & TRUST	1	\$248,000.00	0.08%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	\$0.00	NA	\$0.9
UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	2	\$395,000.00	0.14%	\$0.00	NA	\$0.6
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$217,500.00	0.07%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.08%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$356,000.00	0.12%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	\$0.00	NA	\$0.0
	4	\$998,000.00	0.34%	\$0.00	NA	\$0.0

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	WILMINGTON TRUST COMPANY						
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,660.30	0.09% 0	\$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00				
	Unavailable	180	\$51,009,576.64		\$261,654.55		1 \$261,654
Total		1,046	\$292,340,948.94	100% 1	\$261,654.55		1 \$261,654.
							1
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52% 0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$212,000.00	0.16% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$452,000.00	0.34% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17% 0	\$0.00	NA	0 \$0.

1	\$207,000.00	0.15%	\$0.00	NAC	\$0.0
1	\$228,000.00	0.17%	\$0.00	NA	\$0.0
7	\$1,521,230.84	1.13%	\$0.00	NA	\$0.0
1	\$187,500.00	0.14%	\$0.00	NA (	\$0.0
2	\$645,901.00	0.48%	\$0.00	NA (	\$0.0
8	\$2,441,420.00	1.82%	\$0.00	NA	\$0.0
5	\$1,508,500.00	1.12%	\$0.00	NA	\$0.0
1	\$183,150.00	0.14%	\$0.00	NA	\$0.0
1	\$179,500.00	0.13%	\$0.00	NA	\$0.0
3	\$1,274,100.00	0.95%	\$0.00	NA (	\$0.0
1	\$396,000.00	0.3%	\$0.00	NA	\$0.0
1	\$204,000.00	0.15%	\$0.00	NA	\$0.0
3	\$857,311.54	0.64%	\$0.00	NA	\$0.0
1	\$387,734.00	0.29%	\$0.00	NA	\$0.0
3	\$636,550.00	0.47%	\$0.00	NA	\$0.0
1	\$324,800.00	0.24%	\$0.00	NA	\$0.0
1	\$280,000.00	0.21%	\$0.00	NA	\$0.0
1	\$272,000.00	0.2%	\$0.00	NA	\$0.0
1	\$507,360.86	0.38%	\$0.00	NA	\$0.0
1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
3	\$1,075,950.00	0.8%	\$0.00	NA	\$0.0
1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
1	\$183,768.49	0.14%	\$0.00	NA	\$0.0
1	\$227,100.00	0.17%	\$0.00	NA	\$0.0
1	\$180,300.00	0.13%	\$0.00	NA	\$0.0
6	\$1,819,000.00	1.36%	\$0.00	NA	\$0.0
3	\$678,000.00	0.51%	\$0.00	NA	\$0.0
	1	1 \$228,000.00 7 \$1,521,230.84 1 \$187,500.00 2 \$645,901.00 8 \$2,441,420.00 5 \$1,508,500.00 1 \$179,500.00 3 \$1,274,100.00 1 \$396,000.00 1 \$204,000.00 3 \$857,311.54 1 \$387,734.00 3 \$636,550.00 1 \$324,800.00 1 \$220,000.00 1 \$272,000.00 1 \$272,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$227,100.00 1 \$183,768.49 1 \$227,100.00	1       \$228,000.00       0.17% (         7       \$1,521,230.84       1.13% (         1       \$187,500.00       0.14% (         2       \$645,901.00       0.48% (         8       \$2,441,420.00       1.82% (         1       \$183,150.00       0.14% (         1       \$179,500.00       0.13% (         3       \$1,274,100.00       0.95% (         1       \$396,000.00       0.3% (         1       \$204,000.00       0.15% (         3       \$857,311.54       0.64% (         1       \$387,734.00       0.29% (         3       \$636,550.00       0.47% (         1       \$2280,000.00       0.24% (         1       \$272,000.00       0.22% (         1       \$507,360.86       0.38% (         1       \$220,000.00       0.16% (         3       \$1,075,950.00       0.8% (         1       \$183,768.49       0.14% (         1       \$180,300.00       0.13% (         6       \$1,819,000.00       1.36% (	1       \$228,000.00       0.17% 0       \$0.00         7       \$1,521,230.84       1.13% 0       \$0.00         1       \$187,500.00       0.14% 0       \$0.00         2       \$645,901.00       0.48% 0       \$0.00         8       \$2,441,420.00       1.82% 0       \$0.00         1       \$183,150.00       0.14% 0       \$0.00         1       \$179,500.00       0.13% 0       \$0.00         1       \$179,500.00       0.13% 0       \$0.00         1       \$396,000.00       0.3% 0       \$0.00         1       \$396,000.00       0.3% 0       \$0.00         1       \$204,000.00       0.15% 0       \$0.00         1       \$387,734.00       0.29% 0       \$0.00         1       \$324,800.00       0.24% 0       \$0.00         1       \$220,000.00       0.24% 0       \$0.00         1       \$227,000.00       0.24% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         1       \$183,768.49       0.14% 0       \$0.00	1       \$228,000.00       0.17% 0       \$0.00       NA 0         7       \$1,521,230.84       1.13% 0       \$0.00       NA 0         1       \$187,500.00       0.14% 0       \$0.00       NA 0         2       \$645,901.00       0.48% 0       \$0.00       NA 0         8       \$2,441,420.00       1.82% 0       \$0.00       NA 0         5       \$1,508,500.00       1.12% 0       \$0.00       NA 0         1       \$183,150.00       0.14% 0       \$0.00       NA 0         1       \$179,500.00       0.13% 0       \$0.00       NA 0         1       \$179,500.00       0.13% 0       \$0.00       NA 0         1       \$396,000.00       0.3% 0       \$0.00       NA 0         1       \$204,000.00       0.15% 0       \$0.00       NA 0         1       \$387,734.00       0.29% 0       \$0.00       NA 0         1       \$324,800.00       0.24% 0       \$0.00       NA 0         1       \$228,000.00       0.24% 0       \$0.00       NA 0         1       \$227,000.00       0.2% 0       \$0.00       NA 0         1       \$220,000.00       0.16% 0       \$0.00       NA 0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	\$0.00	NA	\$0.6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	\$0.00	NA	\$0.6
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$458,100.00	0.34%	\$0.00	NA	\$0.
CENTREBANK	1	\$186,000.00	0.14%	\$0.00	NA (	\$0.
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$438,050.00	0.33%	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	\$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49% (	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$262,500.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$234,150.00	0.17%	\$0.00	NA (	\$0.
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	1	\$187,950.00	0.14%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$435,000.00	0.32%	\$0.00	NA (	\$0.0
DIME BANK	2	\$558,000.00	0.42%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00				
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$246,000.00	0.18%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	1	\$239,206.00	0.18%	\$0.00		
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$934,500.00	0.7%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$259,650.00	0.19%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,316,250.00	0.98%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT	1	\$175,500.00	0.13%	\$0.00	NA	0 \$0.

PARK						
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	\$0
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	\$0.00	NA (	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA (	\$0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA (	\$0
FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA (	\$0
FULTON BANK	6	\$1,370,500.00	1.02% (	\$0.00	NA (	\$0
GATEWAY BANK, F.S.B	1	\$393,750.00	0.29%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA	\$0
GEO-CORP, INC	1	\$292,000.00	0.22%	\$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA (	\$0
GUARANTEED RATE, INC	1	\$238,500.00	0.18%	\$0.00	NA	\$0
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$349,600.00	0.26%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	\$0
HANCOCK BANK	1	\$199,552.00	0.15% (	\$0.00	NA (	\$0
HOME LOAN CENTER, INC	1	\$175,889.15	0.13%	\$0.00	NA	\$0
HOME STATE BANK	1	\$240,000.00	0.18% (		NA (	) \$0
HOMEWISE, INC	2	\$416,900.00	0.31%	\$0.00	NA (	) \$0
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77% (		NA	
1	3	\$618,650.00	0.46%	\$0.00	NA	\$0

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$484,000.00	0.36%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$244,866.00	0.18%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$190,000.00	0.14% (	\$0.00	NA (	\$0.0
LENDUS, LLC	13	\$4,378,930.00	3.26% (	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$501,750.00	0.37%	\$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	\$0.00	NA	\$0.0
MARINE BANK	1	\$292,000.00	0.22%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$180,000.00	0.13% (	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$232,000.00	0.17% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$587,744.60	0.44%	\$0.00	NA	\$0.0
		1				

MID-ISLAND MORTGAGE CORP	2	\$439,000.00	0.33%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$517,000.00	0.39%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	\$0.00	NA	\$0.6
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	\$0.00	NA	\$0.0
OAK BANK	2	\$442,000.00	0.33%	0 \$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00				
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$299,500.00	0.22%	0 \$0.00	NA (	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00				
PARK BANK	1	\$183,000.00	0.14%	0 \$0.00	NA (	\$0.0
PARKSIDE LENDING LLC	1	\$197,000.00				
PEOPLES BANK	1	\$320,000.00	0.24%	0 \$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00				

LICE AND E DERAL CRI ION		2	\$577,700.00	0.43%	\$0.00	NA	0	\$0.
PULAR PRTGAGE,	INC	1	\$471,103.26	0.35%	0 \$0.00	NA	0	\$0.
AIRIE STAT NK & TRUS		2	\$472,421.19	0.35%	\$0.00	NA	0	\$0.
EMIER AM EDIT UNIO		1	\$205,450.00	0.15%	\$0.00	NA	0	\$0.
MEWEST PRTGAGE RPORATIO	)N	1	\$360,000.00	0.27%	\$0.00	NA	0	\$0.
OFILE BAN	NK FSB	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.
OVIDENT ( ION		4	\$1,344,000.00					\$0.
BOBANK, I	N.A	1	\$196,000.00	0.15%	0 \$0.00	NA	0	\$0.
NDOLPH-B DERAL CRI ION	BROOKS	2	\$475,100.00					\$0.
AL ESTATI PRTGAGE TWORK IN		1	\$185,000.00	0.14%	\$0.00	NA	0	\$0.
DWOOD CI ION	REDIT	5	\$1,184,700.00	0.88%	0 \$0.00	NA	0	\$0.
GHT START ORTGAGE, 1		3	\$954,000.00	0.71%	\$0.00	NA	0	\$0.
ERMARK MMUNITY ION		1	\$184,500.00	0.14%	\$0.00	NA	0	\$0.
HARA MOI	RTGAGE	1	\$234,800.00	0.17%	0 \$0.00	NA	0	\$0.
VINGS BAN NDOCINO UNTY		2	\$485,300.00	0.36%	\$0.00	NA	0	\$0.
OTIABANK ERTO RICC		1	\$203,500.00	0.15%	0 \$0.00	NA	0	\$0.
ASONS FEI EDIT UNIO		1	\$234,500.00	0.17%	\$0.00	NA	0	\$0.
SLAW BA	NK	1	\$180,000.00	0.13%	0 \$0.00	NA	0	\$0.
UTHWEST RLINES FEI EDIT UNIO	DERAL	1	\$392,400.00	0.29%	\$0.00	NA	0	\$0.
ENCER SAV NK	VINGS	1	\$249,500.00	0.19%	\$0.00	NA	0	\$0.
ATE BANK ICOLN	OF	1	\$208,300.00	0.16%	\$0.00	NA	0	\$0.
ATE BANK UTHERN U		1	\$244,000.00	0.18%	\$0.00	NA	0	\$0.
		1	\$311,000.00	0.23%	\$0.00	NA	0	\$0.
RLINES FEI EDIT UNIO ENCER SAV NK ATE BANK ICOLN ATE BANK	DERAL ON VINGS OF	1 1	\$249,500.00 \$208,300.00 \$244,000.00	0.19% 0.16% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	

STOCKMAN BANK OF MONTANA						
STURDY SAVINGS BANK	1	\$320,860.61	0.24% 0	\$0.00	NA (	0 \$0.
SUMMIT CREDIT UNION	3	\$686,700.00	0.51% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2% 0	\$0.00	NA (	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35% 0	\$0.00	NA (	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18% 0	\$0.00	NA (	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15% 0	\$0.00	NA (	0 \$0.
THINK MUTUAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$638,653.60	0.48% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39% 0	\$0.00	NA (	0 \$0
UMPQUA BANK	3	\$854,800.00	0.64% 0	\$0.00	NA (	0 \$0
UNITED BANK & TRUST	5	\$1,203,000.00	0.9% 0	\$0.00	NA	0 \$0
UNITED BANK, N.A	1	\$185,000.00	0.14% 0	\$0.00	NA (	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA (	0 \$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% 0	\$0.00	NA(	0 \$0
UNIVERSAL BANK FSB	1	\$192,000.00	0.14% 0	\$0.00	NA (	0 \$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0

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1	UNION		.		1		
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33% 0	\$0.00	NA	90.0
	VERITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	90.0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC	3	\$696,400.00	0.52% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$225,000.00				
<u> </u>	WALLIS STATE BANK	1	\$250,570.00	0.19% 0	\$0.00	NA (	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$604,489.88		·		
	Unavailable	86	\$25,438,606.01	18.96% 0			
Total		490	\$134,203,586.42	100% 0	\$0.00	(	90.0
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A	1	\$298,888.89		·		\$0.
<u> </u>	CITIMORTGAGE, INC	12	\$3,382,094.24	52.91% 0	\$0.00	NA (	0 \$0.
	WELLS FARGO BANK, N.A	1	\$404,445.23	6.33% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$2,101,241.57	32.86% 0	\$0.00	NA (	0 \$0.
Total		22	\$6,392,724.82	100% 0	\$0.00	(	0 \$0.
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0	\$0.00	NA(	0 \$0.
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC	2	\$1,021,058.08	1.14% 0	\$0.00	NA (	0 \$0.

CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	\$0.00	NA 0	\$0.0
IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0 \$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC	16	\$4,495,378.00	5.02%	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC	22	\$6,402,500.00	7.14%	\$0.00	NA 0	\$0.0
SEATTLE BANK	1	\$255,600.00	0.29%	0 \$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC	4	\$1,793,996.00	2%	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC	2	\$410,800.00	0.46%	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A	1	\$178,685.05	0.2%	\$0.00	NA 0	\$0.0
Unavailable	210	\$64,135,540.62	71.56%	0 \$0.00	NA 0	\$0.0
	300	\$89,621,647.75	100%	0 \$0.00	0	\$0.0
FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$263,033.49	13.17%	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0 \$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	\$0.00	NA 0	\$0.0
Unavailable	3	\$726,146.61	36.37%	0 \$0.00	NA 0	\$0.0
	8	\$1,996,727.71	100%	0 \$0.00	0	\$0.0
ALLIANCE BANK	1	\$210,000.00	0.37%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	3	\$671,950.00	1.17%	0 \$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2					\$0.0
BANCORPSOUTH BANK	1	\$251,000.00	0.44%	\$0.00	NA 0	\$0.0
	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable  FIRST HAWAIIAN BANK FIRST PLACE BANK MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT UNION Unavailable  ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH	UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM IMORTGAGE.COM, INC  JUST MORTGAGE, INC  SEATTLE BANK SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC  WELLS FARGO BANK, N.A  Unavailable  FIRST HAWAIIAN BANK  FIRST PLACE BANK  MORTGAGE CENTER, LLC  PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT UNION  Unavailable  3  ALLIANCE BANK 1  AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AURORA BANK FSB 3 BANCOKLAHOMA MORTGAGE 2 CORPORATION BANCORPSOUTH 1	UNION   1   \$182,300.00   FIRST CALIFORNIA   MORTGAGE   10   \$2,453,970.00   COMPANY   FIRST NATIONAL   BANK OF OMAHA   4   \$811,900.00   IMORTGAGE.COM   4   \$1,180,500.00   IMORTGAGE.COM   16   \$4,495,378.00   IMORTGAGE.COM   16   \$4,495,378.00   INC   JUST MORTGAGE   10   \$255,600.00   SEATTLE BANK   1   \$255,600.00   SHEA MORTGAGE   4   \$1,793,996.00   STAR FINANCIAL   2   \$410,800.00   GROUP, INC   2   \$410,800.00   WELLS FARGO   1   \$178,685.05   BANK, N.A   1   \$178,685.05   Unavailable   210   \$64,135,540.62   STAR FINANCIAL   1   \$231,842.30   BANK   FIRST PLACE BANK   1   \$263,033.49   MORTGAGE CENTER   1   \$2237,860.37   UNION   Unavailable   3   \$726,146.61   STAR FINANCIAL   1   \$209,291.87   UNION   Unavailable   3   \$726,146.61   STAR FINANCIAL   1   \$209,291.87   UNION   Unavailable   3   \$726,146.61   STAR FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   FINANCIAL   1   \$200,000.00   AMERIFIRST   \$306,000.00   CORPORATION   AURORA BANK FSB   3   \$671,950.00   BANCOKLAHOMA   MORTGAGE   2   \$817,000.00   BANCORPSOUTH   1   \$251,000.00	UNION	UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM INC  IUST MORTGAGE, INC  SEATTLE BANK  SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC  WELLS FARGO BANK, N.A  Unavailable  10  \$1,180,500.00  \$1,32% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMO

BANK OF STANLY	1	\$200,000.00	0.35%	0 \$0.00	) NA	0 \$0.0
 BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0 \$0.00	) NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0 \$0.00	) NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0 \$0.00	) NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$208,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0 \$0.00	) NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0 \$0.00	) NA	0 \$0.0
CORTRUST BANK	1	\$194,400.00	0.34%	0 \$0.00	) NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC	5	\$1,705,470.00	2.98%	0 \$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	\$0.00	) NA	0 \$0.0
DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0 \$0.00	) NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	\$0.00	) NA	0 \$0.0
FARMERS BANK & TRUST	1	\$185,600.00	0.32%	0 \$0.00	) NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0 \$0.00	) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	0 \$0.00	) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0 \$0.00	) NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0 \$0.00	) NA	0 \$0.0
	2	\$905,281.33	1.58%	0 \$0.00	) NA	0 \$0.0

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$718,000.00	1.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.37%		\$0.00	NA		\$0.0
HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$0.0

LYONS MORTGAGE SERVICES, INC	2	\$610,200.00	1.07%	\$0.00	NA (	\$0.0
MAGNA BANK	1	\$304,000.00	0.53%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$264,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	\$0.00	NA (	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP	3	\$805,000.00	1.41%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	\$0.00	NA (	\$0.0
PANHANDLE STATE BANK	1	\$313,000.00	0.55%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69% (	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	\$0.00	NA (	\$0.0
PORTAGE COUNTY BANK	1	\$309,000.00	0.54%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	\$0.00	NA (	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39% (	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,106,250.00	1.93% (	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA	\$0.0
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RIGHT START MORTGAGE, INC	3	\$1,014,000.00	1.77%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	2	\$367,800.00	0.64%	0 \$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%			
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC	2	\$581,600.00	1.02%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	\$0.00	NA	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$395,000.00	0.69%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$348,000.00	0.61%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.73%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	\$0.00	NA	0 \$0.0
	1	\$400,000.00	0.7%	\$0.00	NA	0 \$0.0

	VIRGINIA CREDIT UNION, INC							
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31% 0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$188,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$470,400.00	0.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$12,393,311.39	21.66% 0		NA	0	\$0.0
Total		202	\$57,219,769.38	100% 0	\$0.00		0	\$0.0
	A DATECT MODIFICA CE							
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$402,072.85	0.97% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	3	\$938,850.00	2.28% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	11	\$2,812,900.00	6.82% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$343,187.00	0.83%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$1,376,862.85	3.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$34,611,934.00	83.88% 0	\$0.00	NA	0	\$0.0
Total		139	\$41,263,546.70	100% 0	\$0.00		0	\$0.0
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,293,482.77	100% 0	\$0.00		0	\$0.0
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,038,641.69	100% 0	\$0.00		0	\$0.0
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,138,585.77	100% 0	\$0.00		0	\$0.0
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,012,375.00	100% 0	\$0.00		0	\$0.0
31417WJ28		82	\$18,963,808.69	90.82% 0	\$0.00	NA	0	\$0.0

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	GUILD MORTGAGE COMPANY							
	Unavailable	11	\$1,915,929.67	9.18% 0	\$0.00	NA	0	\$0.0
Total		93	\$20,879,738.36	100% 0	\$0.00		0	\$0.0
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31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81% 0	·	NA	0	\$0.0
	Unavailable	12	\$2,298,586.00	9.19% 0		NA	0	\$0.0
Total		132	\$25,024,487.53	100% 0	\$0.00		0	\$0.0
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75% 0	·		H	\$0.0
	Unavailable	4	\$605,000.00	7.25% 0			0	\$0.0
Total		78	\$8,350,065.86	100% 0	\$0.00		0	\$0.0
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21% 0			H	\$0.0
	Unavailable	4	\$587,208.16				0	\$0.0
Total		40	\$6,000,270.52	100% 0	\$0.00		0	\$0.0
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 0	·		H	\$0.0
T 4-1	Unavailable	8	\$1,095,250.00	16.85% 0		NA	U A	\$0.0
Total		45	\$6,500,306.21	100% 0	\$0.00		U	\$0.0
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	·		0	\$0.0
_	Unavailable	1	\$224,800.00	7.49% 0		NA	0	\$0.0
Total		15	\$3,000,157.70	100% 0	\$0.00		0	\$0.0
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38% 0				\$0.0
	BANK OF AMERICA, N.A	1	\$239,656.75	0.05% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11% 0		NA	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$618,065.52	0.12% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA	0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	21	\$3,625,305.27				NA	0	\$0.
	PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77					Н	\$0.
	Unavailable	1,053	\$278,910,487.42	54.26%	1		1	т	\$0.
Total		2,122	\$514,235,723.93	100%	0	\$0.00		0	<b>\$0.</b>
21.417373320	CUTTO A OPTICA OF THE	-	Φ1 <b>(21</b> 44 <b>7</b> 0 <b>7</b>	60.100		Φ0.00	NT A		Φ0.
31417YW29	CITIMORTGAGE, INC	5	\$1,621,445.95	60.18%	0	\$0.00	NA	U	\$0.
	WELLS FARGO BANK, N.A	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$0.
Total	D111(11), 1 (12)	10	\$2,694,283.74	100%	0	\$0.00		0	<b>\$0.</b>
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31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$1,275,712.94					Ш	\$0.
	Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$0.

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Total		71	\$10,646,974.12	100% 0	\$0.00	0	<b>\$0.</b>
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	5	\$1,291,052.33	1.07% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	2	\$372,842.73	0.31% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	4	\$671,736.19	0.56% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	62	\$14,974,217.71	12.4% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	13	\$1,487,100.00	1.23% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	9	\$1,772,046.69	1.47% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0	\$0.00	NA	\$0.
	PNC BANK, N.A	12	\$2,283,566.71	1.89% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$389,000.00	0.32% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	12	\$1,591,370.00	1.32% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11% 0	\$0.00	NA 0	\$0.
	Unavailable	251	\$56,622,164.98	46.86% 0	\$0.00	NA 0	\$0.
Total		547	\$120,799,775.09	100% 0	\$0.00	0	\$0.
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% 0	\$0.00	NA 0	\$0.

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ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	\$0.00	NA	\$0.0
BANK OF AMERICA, N.A	337	\$69,560,721.06	4.73%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	2	\$410,000.00	0.03%	\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC	104	\$21,071,498.20	1.43%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC	1	\$158,800.00	0.01%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	\$0.00	NA	0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	\$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B	3	\$633,850.00	0.04%	\$0.00	NA	90.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	\$0.00	NA	\$0.0
HOMESTREET BANK	6	\$1,045,783.82	0.07%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	\$0.00	NA	\$0.0
INDEPENDENT BANK	7	\$666,225.00	0.05%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	64	\$11,648,617.34	0.79%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	16	\$1,921,384.95	0.13%	\$0.00	NA	\$0.0

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COMPANY PHH MORTGAGE

	CORPORATION	229	\$43,490,220.45	2.96% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	211	\$39,619,443.22	2.69% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,152,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC	11	\$2,344,880.32	0.16% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	91	\$12,927,648.09	0.88% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	301	\$55,359,937.66	3.76% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A	2	\$605,700.00	0.04% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A	16	\$2,442,092.92	0.17% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	2,467	. , ,	33.52% 0	\$0.00	NA 0	
	Unavailable	2,840	· / /	39.88% 0	\$0.00	NA 0	\$0.0
Total		7,443	\$1,470,587,270.50	100% 0	\$0.00	0	\$0.0
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33% 0	\$0.00	NA 0	\$0.0
5141/1 1132	ALLIED HOME MORTGAGE CORPORATION	4			\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	2	\$331,376.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% 0	\$0.00	NA 0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	2	\$281,250.00	0.12% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	85	\$16,601,424.71	7.31% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	18	\$2,120,550.00	0.93% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	262	\$46,670,161.28	20.56% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	4	\$499,080.00	0.22% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2% 0	·	NA	0	\$0.0
	PNC BANK, N.A	15	\$2,247,335.39	0.99% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,324,100.00	1.46% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	9	\$1,350,242.00	0.59% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$214,732.50	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	542	\$119,244,387.24	52.56% 0	\$0.00	NA	0	\$0.0
Total		1,186	\$226,996,614.93	100% 0	\$0.00		0	\$0.0
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31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	8	\$1,346,764.98	2.46% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC	4	\$447,916.95	0.82% 0	\$0.00	NA	0	\$0.0
		7	\$1,028,883.75	1.88% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	4	\$397,626.24	0.73% 0	\$0.00	NA	0	\$0.0
		8	\$1,460,200.00	2.67% 0	\$0.00	NA	0	\$0.0
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	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0		NA	0	\$0.
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	3	\$377,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	8	\$1,356,487.01	2.48% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$302,550.00	0.55% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	7	\$1,600,367.00	2.92% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$125,896.78	0.23% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$909,781.28	1.66% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$53,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$28,766,481.17	52.53% 0	\$0.00	NA	0	\$0.0
Total		354	\$54,756,770.82	100% 0	\$0.00		0	\$0.0
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$157,197.62	0.72% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	4	\$568,550.33	2.61% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$142,425.00	0.65% 0	\$0.00	NA	0	\$0.0
N M Pl	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$150,000.00	0.69% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	10	\$693,701.25	3.18% 0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C	7	\$1,464,407.00	6.72% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$251,200.00	1.15% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$385,263.28	1.77% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,383,560.98	56.79% 0	\$0.00	NA	0	\$0.
Total		138	\$21,806,199.03	100% 0	\$0.00		0	<b>\$0.</b>
31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$928,664.54	0.98% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03% 0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	12	\$2,775,507.66	2.94% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$3,746,038.87	3.97% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	3	\$658,274.13	0.7% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$638,914.09	0.68% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	10	\$2,525,562.00	2.67% 0	\$0.00	NA	0	\$0.

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	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$43,662,859.95	46.24% 0	\$0.00	NA	0	\$0.
Гotal		370	\$94,422,161.32	100% 0	\$0.00		0	<b>\$0.</b>
							$T_{\underline{}}$	
31417YWQ6	BANK OF AMERICA, N.A	668	\$90,437,741.85	8.11% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	643	\$95,485,215.75	8.56% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0	\$0.00	NA		\$0.0
<u> </u>	FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	2	\$425,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01% 0	\$0.00	NA		\$0.0
<u> </u>	INDEPENDENT BANK	9	\$783,296.28	0.07% 0	\$0.00	NA		\$0.0
	METLIFE BANK, NA	31	\$4,431,188.55	0.4% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$1,059,480.39	0.09% 0	\$0.00	NA	0	\$0.0

SERVICES

	DER VICED						
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0 \$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0 \$0.00	) NA(	\$0.0
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0 \$0.00	) NA(	\$0.0
	PNC BANK, N.A	486	\$70,833,921.55	6.35%	0 \$0.00	NA (	\$0.0
	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0 \$0.00	) NA	\$0.0
	QUICKEN LOANS INC	245	\$36,598,995.82	3.28%	0 \$0.00	NA (	\$0.0
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	0 \$0.00	NA (	\$0.0
	REGIONS BANK	47	\$4,545,315.42	0.41%	0 \$0.00	NA (	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0 \$0.00	) NA(	\$0.0
	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0 \$0.00	) NA(	\$0.0
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0 \$0.00	) NA(	\$0.0
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	\$0.00	) NA(	\$0.0
	SUNTRUST MORTGAGE INC	327	\$51,345,171.34	4.6%	0 \$0.00	) NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0 \$0.00	) NA	\$0.0
	WELLS FARGO BANK, N.A	1,035	\$144,808,910.56	12.98%	0 \$0.00	) NA	\$0.0
	Unavailable	2,848					
Total		7,475	\$1,115,692,107.54	100%	0 \$0.00	) (	\$0.0
31417YWR4	BANK OF AMERICA, N.A	432	\$88,900,022.46	7.34%	0 \$0.00	) NA(	\$0.0
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0 \$0.00	NA	\$0.0
	CITIMORTGAGE, INC	35	\$8,487,532.55	0.7%	0 \$0.00	NA (	\$0.0
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0 \$0.00	) NA	\$0.0
	EMBRACE HOME LOANS, INC	11	\$3,102,621.69	0.26%	0 \$0.00	) NA	\$0.0
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0 \$0.00	NA (	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	\$0.00	NA	\$0.0
		2	\$439,069.00	0.04%	0 \$0.00	) NA(	\$0.0

GATEWAY MORTGAGE GROUP LLC								
GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$0.
	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A						
	Unavailable	3,451	\$803,111,955.46	66.31% 0	\$0.00	NA 0	\$0.
Total		5,378	\$1,210,833,814.50	100% 0	\$0.00	0	\$0.
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0           6         0         \$0.00         NA         0	\$0.	
	CIT BANK, NATIONAL ASSOCIATION	25	\$13,797,239.86	4.14% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	4	\$2,042,500.00	0.61% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	GAGE 21 \$12,607,728.0	\$12,607,728.09	3.78% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A	18	\$9,591,180.22	2.88% 0	\$0.00	NA 0	\$0.
	Unavailable	343	\$197,642,702.38	59.29% 0	\$0.00	NA 0	\$0.
Total		588	\$333,363,276.65	100% 0	\$0.00	0	<b>\$0.</b>
31417YWT0	BANK OF AMERICA, N.A	53	\$30,377,176.56	18.3% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA 0	\$0.
	CIT BANK, NATIONAL	1	\$616,651.58	0.37% 0	\$0.00	NA 0	\$0.

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	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS	1	ψ330,000.00	0.32700	ψ0.00	IVA		ΨΟ.(
	AND TRADERS	2	\$1,145,574.11	0.69% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	_	Ψ1,1 10,0 / 1111	0,007,0	40.00	1,112		Ψ 3
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY							
	CREDIT	8	\$4,204,176.13	2.53% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	MORTGAGE ACCESS							
	CORP.DBA	4	¢2 220 250 00	1 2407 0	¢0.00	NTA		<b></b>
	WEICHERT FINANCIAL	4	\$2,229,250.00	1.34% 0	\$0.00	NA	U	\$0.0
	SERVICES							
	PROSPECT		4400504440		+0.00			<b>.</b>
	MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	4	\$2,082,487.87	1.25% 0	\$0.00	NA	0	\$0.0
	THE BRANCH							
	BANKING AND	1	\$650,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY							
	U.S. BANK N.A	5	\$2,779,220.27	1.67% 0				\$0.0
	Unavailable	166	\$94,966,502.60	57.2% 0		NA	0	\$0.0
Total		289	\$166,025,664.17	100% 0	\$0.00		0	\$0.0
31417YWU7	BANK OF AMERICA, N.A	184	\$32,002,457.39	3.74% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA	0	\$0.0
	CHASE HOME	410	\$85,849,359.51	10.02% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC	410	\$65,649,559.51		·		U	
	CITIMORTGAGE, INC	68	\$10,576,976.83	1.23% 0				\$0.0
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE,	12	\$1,594,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	LLC			2.5.4%			4	
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA							
	WEICHERT	1	\$190,900.00	0.02% 0	\$0.00	NA	0	\$0.0
	FINANCIAL	1	Ψ170,700.00	0.0270	ψ0.00	11/1		ψ0.0
	SERVICES							
	NATIONSTAR	2	¢572.072.90	0.07%	¢0.00	NT A	0	\$0.0
	MORTGAGE, LLC	3	\$572,072.80	0.07% 0	\$0.00	NA	U	\$0.0
	NATIONWIDE							
	ADVANTAGE	3	\$325,200.00	0.04% 0	\$0.00	NA	0	\$0.0
	MORTGAGE		+ = = <b>c</b> , <b>=</b> = = .00	2.2.,0	40.00			43.0
	COMPANY						$\vdash$	
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	·			\$0.0
	PNC BANK, N.A	26	\$3,989,121.92	0.47% 0	\$0.00	NA	0	\$0.0

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	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0 \$0	0.00	NA	0	\$0.0
	QUICKEN LOANS INC	71	\$14,025,899.05	1.64%	0 \$(	0.00	NA	0	\$0.0
	RBC BANK (USA)	16	\$1,978,452.09		_	0.00	NA		\$0.0
	REGIONS BANK	4	\$389,265.59	1	1	0.00	NA		\$0.0
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0 \$0	0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0 \$0	0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0 \$0	0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0 \$0	0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	90	\$16,074,625.51	1.88%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	3,280	\$625,274,267.50	72.96%	0 \$0	0.00	NA	0	\$0.0
Total		4,558	\$856,626,574.88	100%	0 \$0	0.00		0	\$0.0
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31417YWV5	BANK OF AMERICA, N.A	289	\$57,716,474.20	21.29%	0 \$0	0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	219				0.00	NA		\$0.0
	CITIMORTGAGE, INC	82	\$16,550,539.85		1	0.00	NA		\$0.0
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0 \$0	0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0 \$0	0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0 \$0	0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0 \$0	0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0 \$0	0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	1	\$130,772.00	0.05%	0 \$0	0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0 \$0	0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0 \$0	).00	NA	0	\$0.0
		1	\$135,000.00	0.05%	0 \$0	).00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	19	\$3,017,421.83	1.11% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	31	\$6,598,099.33	2.43% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$281,699.61	0.1% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$535,940.47	0.2% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	11	\$2,293,997.47	0.85% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	401	\$74,291,832.92	27.41% 0	\$0.00	NA	0	\$0.
	Unavailable	322	\$56,756,608.30	20.96% 0	\$0.00	NA	0	\$0.
Total		1,504	\$271,058,841.09	100% 0	\$0.00		0	<b>\$0.</b>
31417YWW3	BANK OF AMERICA, N.A	185	\$20,254,170.03	31.58% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	14	\$1,469,964.78	2.29% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$193,000.00	0.3% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC	1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0 \$0.00	NA 0	\$0.0
	PNC BANK, N.A	33	\$4,212,118.76	6.57%	0 \$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$53,633.69	0.08%		) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86				
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	6	\$585,006.55	0.91%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	\$0.00	NA 0	\$0.0
	Unavailable	159	\$18,729,491.45	29.2%	0 \$0.00	NA 0	\$0.0
Total		605	\$64,143,444.07	100%	0 \$0.00	0	\$0.0
31417YWX1	CIT BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0 \$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$8,475,861.94	60.67%	0 \$0.00	NA 0	\$0.0
Total		26	\$13,970,122.32	100%	0 \$0.00	0	\$0.0
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	0 \$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	12	\$1,765,996.08	7.18%	0 \$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00				
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0 \$0.00	NA 0	\$0.0

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	METLIFE BANK, NA	16	\$2,864,737.00	11.64% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	5	\$745,250.00	3.03% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	4	\$807,051.00	3.28% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,923,777.15	40.34% 0	\$0.00	NA	0	\$0.0
Total		132	\$24,601,229.17	100% 0	\$0.00		0	\$0.0
31417YWZ6	BANK OF AMERICA, N.A	169	\$97,345,421.27	72.23% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$672,228.97	0.5%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	8	\$4,092,458.42	3.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$30,983,799.77	22.99% 0	\$0.00	NA	0	\$0.0
Total		236	\$134,763,662.04	100% 0	\$0.00	(	0	\$0.0
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,052,000.00	62.25% 0	\$0.00	NA	0	\$0.0
Total		8	\$4,902,750.00	100% 0	\$0.00	(	0	\$0.0
31417YXB8	BANK OF AMERICA, N.A	2	\$451,000.00	10.17% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$487,621.56	10.99% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	1	\$244,073.78	5.5% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$160,000.00	3.61% 0	\$0.00			\$0.0

	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,411,553.24	54.36% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,435,457.30	100% 0	\$0.00		0	\$0.
31417YXC6	CIT BANK, NATIONAL ASSOCIATION	2	\$1,053,920.84	7.41% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$2,719,703.39	19.12% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,431,669.67	45.22% 0	\$0.00	NA	0	\$0.0
Total		25	\$14,221,882.87	100% 0	\$0.00		0	\$0.0
31417YXD4	BANK OF AMERICA, N.A	1	\$273,587.89	0.77% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5% 0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,944,833.98	8.32% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	18	\$4,916,773.07	13.9% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	3	\$558,859.68	1.58% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	19	\$4,781,590.55	13.52% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A	1	\$240,964.58	0.68% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	23	\$5,898,035.33				
	Unavailable	12	\$2,785,739.46	7.87% 0	\$0.00	NA 0	\$0.
Total		140	\$35,374,647.65		t	0	\$0.
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31417YXE2	BANK OF AMERICA, N.A	3	\$642,530.00	0.27% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82% 0	\$0.00	NA 0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04	2.04% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	264	\$61,848,369.71	26% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B	1	\$263,100.00	0.11% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	15	\$3,471,460.00	1.46% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14				
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	19	·				
<u> </u>	PNC BANK, N.A	12	\$3,076,463.90			NA 0	
<u> </u>	QUICKEN LOANS INC	67	\$17,157,728.00	7.21% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$272,016.00	0.11% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A	3	\$567,130.84	0.24% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	391	\$98,693,216.23			NA 0	\$0.
	Unavailable	28	\$7,406,199.43	3.11% 0	\$0.00	NA 0	\$0
Total		968	\$237,860,631.09	100% 0	\$0.00	0	\$0.

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31417YXF9	BANK OF AMERICA, N.A	53	\$13,653,378.58	19.3% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	58	\$13,442,682.55	19% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$550,996.74	0.78% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77% 0		NA		\$0.0
	PNC BANK, N.A	7	\$1,489,196.48	2.11% 0		NA	_	\$0.0
	QUICKEN LOANS INC	16	\$3,366,175.00	4.76% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	98	\$25,659,976.07	36.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,714,302.00	3.85% 0		NA	0	\$0.0
Total		287	\$70,740,897.12	100% 0	\$0.00		0	\$0.0
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,849,519.86	67.2% 0		NA		\$0.0
Total		37	\$2,752,201.32	100% 0	\$0.00		0	\$0.0
214173737312	II	2	¢1 004 679 04	10007.0	\$0.00	NT A	0	ΦΩ.
31417YXN2	Unavailable	3	\$1,994,678.94	100% 0	i i	NA	0	\$0.0
Total		3	\$1,994,678.94	100% 0	\$0.00		V	\$0.0
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,094,104.66	100% 0	\$0.00		0	\$0.0
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,967,069.66	100% 0	\$0.00		0	\$0.0
31418PCU7		131	\$33,327,167.88	100% 0	\$0.00	NA	0	\$0.0

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	SALEM FIVE MORTGAGE			, []			
	COMPANY, LLC			.			ı
Total	COMITAIN 1, LLC	131	\$33,327,167.88	100% 0	\$0.00	0	\$0.0
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	SALEM FIVE	<del>                                      </del>		,————			
31418PCW3	MORTGAGE	16	\$3,998,690.50	100% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC		Ψυ,>> ο, σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.	100,11	*****		Ŧ ~ ·
Total		16	\$3,998,690.50	100% 0	\$0.00	0	\$0.0
31418RK26	Unavailable	16	\$2,689,287.76	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,689,287.76	100% 0	\$0.00	0	\$0.0
31418RKY6	Unavailable	57	\$10,035,772.15		\$0.00	NA 0	\$0.0
Total		57	\$10,035,772.15	100% 0	\$0.00	0	\$0.
		1		<del></del>			
31418RKZ3	Unavailable	27	\$4,961,984.80	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		27	\$4,961,984.80	100% 0	\$0.00	0	\$0.0
	DECICIO DANK	12	* 1.50.504.04	10000	\$0.00		Φ0.
31418SU23	REGIONS BANK	43	\$4,152,584.24	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		43	\$4,152,584.24	100% 0	\$0.00	<del>    0 </del>	\$0.0
31418SU31	REGIONS BANK	73	\$9,607,509.44	100% 0	\$0.00	NA 0	\$0.0
Total	KEUIOINS DAINK	73	\$9,607,509.44 \$9,607,509.44		\$0.00 <b>\$0.00</b>	11/4/0	\$0.0 <b>\$0.</b> 0
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31418SU49	REGIONS BANK	117	\$27,232,946.08	100% 0	\$0.00	NA 0	\$0.0
Total	TOTOTO DI ITAL	117	\$27,232,946.08	i	\$0.00	0	\$0.0
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31418SU56	REGIONS BANK	78	\$5,129,791.65	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$5,129,791.65		\$0.00	0	\$0.0
			. , ,	,			
31418SU64	REGIONS BANK	11	\$2,086,779.21	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,086,779.21	100% 0	\$0.00	0	\$0.0
31418UJA3	PENNYMAC LOAN	28	\$7,342,405.39	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC				·		
Total		28	\$7,342,405.39	100% 0	\$0.00	0	\$0.0
<u> </u>		+		<del></del>	+	$\longrightarrow$	
31418UJB1	PENNYMAC LOAN	11	\$2,109,360.00	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES, LLC	11	\$2,109,360.00	100% 0	\$0.00	0	\$0.0
1 Otal		11	<b>Φ</b> 2,107,300.00	100 70 0	φυ.υυ		φυ.
31418V5X6	Unavailable	8	\$1,512,233.93	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	8	\$1,512,233.93		\$0.00	0	\$0.0 \$0.0
1000		<del>                                     </del>	ΨΙ,υΙΞ,Ξυυ.	100 /0 0	ΨΟ•ΟΟ		ΨΟ
31418V5Y4		2	\$324,549.49	25.87% 0	\$0.00	NA 0	\$0.0
		~	Ψ321,3171.7	, 23.07,75	Ψ0.00	1\11	Ψ0.

	LIBERTY SAVINGS BANK, FSB						
<u> </u>	Unavailable	5	\$930,116.27	74.13% 0	\$0.00	NA 0	\$0.
Total		7	\$1,254,665.76	<del>                                     </del>	\$0.00	0	<b>\$0.</b>
	'	4					
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,377,798.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85		\$0.00	NA 0	\$0.0
Total		47	\$13,244,096.85	100% 0	\$0.00	0	<b>\$0.</b>
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31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,913,559.44	100% 0	\$0.00	0	\$0.
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,123,839.00	100% 0	\$0.00	0	\$0.0
31418VJX1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,726,182.18	100% 0	\$0.00	0	<b>\$0.</b>
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00		\$0.00	NA 0	\$0.0
Total		6	\$1,157,225.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,744,751.88	100% 0	\$0.00	0	<b>\$0.</b>
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44		\$0.00	NA 0	\$0.
Total		20	\$4,851,634.44	100% 0	\$0.00	0	<b>\$0.</b>
31418VKH4	CAPITAL ONE, NATIONAL	13	\$2,686,500.00	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION				ĺ		
Total		13	\$2,686,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$12,925,177.83	100% 0	\$0.00	0	\$0.
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,836,425.18	100% 0	\$0.00	0	<b>\$0.</b>
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$565,600.00		\$0.00	NA 0	\$0.0
Total		6	\$1,406,600.00	100% 0	\$0.00	0	\$0.0
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,494,817.72	58.45% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,823,274.85	100% 0	\$0.00	0	\$0.0
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,191,784.86		\$0.00	NA 0	\$0.0
Total		21	\$6,608,784.86	100% 0	\$0.00	0	\$0.0
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,373,578.00	100% 0	\$0.00	0	\$0.0
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,067,176.97	100% 0	\$0.00	0	\$0.0
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,696,186.00	100% 0	\$0.00	0	\$0.0
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$22,798,405.00	100% 0	\$0.00	0	\$0.0
31419BHU2		14	\$3,134,550.00	100% 0	\$0.00	NA 0	\$0.0

	SA MORTGAGE			.			
TD . 4 . 1	SERVICES, LLC	14	\$2.124.550.00	1000/ 0	\$0.00		
Total		14	\$3,134,550.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,926,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BK53	POPULAR MORTGAGE, INC	57	\$7,279,098.73		\$0.00	NA 0	\$0.
	Unavailable	4	\$393,334.52		\$0.00	NA 0	\$0.
Total		61	\$7,672,433.25	100% 0	\$0.00	0	<b>\$0.</b>
31419BK61	POPULAR MORTGAGE, INC	29	\$4,036,941.36		\$0.00	NA 0	\$0.
	Unavailable	4	\$804,917.57	16.62% 0	\$0.00	NA 0	\$0.
Total		33	\$4,841,858.93	100% 0	\$0.00	0	<b>\$0.</b>
31419BK79	POPULAR MORTGAGE, INC	64	\$8,473,762.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,713,537.85		\$0.00	NA 0	\$0.
Total		74	\$10,187,299.85	100% 0	\$0.00	0	<b>\$0.</b>
31419BK87	POPULAR MORTGAGE, INC	52	\$6,796,240.64	73.98% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,390,187.55		\$0.00	NA 0	\$0.
Total		71	\$9,186,428.19	100% 0	\$0.00	0	<b>\$0.</b>
31419BK95	POPULAR MORTGAGE, INC	11	\$1,546,719.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$585,375.39		\$0.00	NA 0	\$0.
Total		18	\$2,132,094.39	100% 0	\$0.00	0	<b>\$0.</b>
31419BKR5	POPULAR MORTGAGE, INC	13	\$991,827.61		\$0.00	NA 0	\$0.
	Unavailable	2	\$196,214.52		\$0.00	NA 0	\$0.
Total		15	\$1,188,042.13	100% 0	\$0.00	0	\$0.
31419BKX2	POPULAR MORTGAGE, INC	30	\$4,020,018.38	97.77% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$91,633.73	2.23% 0	\$0.00	NA 0	\$0.
Total		31	\$4,111,652.11	100% 0	\$0.00	0	\$0.
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31419BLA1	POPULAR MORTGAGE, INC	16	\$1,764,830.71	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,764,830.71	100% 0	\$0.00	0	<b>\$0</b> .

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31419BLB9	MORTGAGE, INC	14	\$1,585,249.15	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,585,249.15	100% 0	\$0.00	0	\$0.0
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31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,139,325.09	100% 0	\$0.00	0	\$0.0
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31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA 0	\$0.0
Total	,	5	\$1,149,644.60	100% 0	\$0.00	0	\$0.0
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0	\$0.00	NA 0	\$0.0
Total	,	28	\$1,900,680.72	100% 0	\$0.00	0	\$0.0
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$30,729,511.40	100% 0	\$0.00	0	\$0.0
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,650,188.44	100% 0	\$0.00	0	\$0.0
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31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,199.10	100% 0	\$0.00	0	\$0.0
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,046,246.52	100% 0	\$0.00	0	\$0.0
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,111,229.88	100% 0	\$0.00	0	<b>\$0.</b>

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31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA 0	\$0.
Total	,	68	\$6,716,062.12	100% 0	\$0.00	0	<b>\$0.</b>
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA 0	\$0.
Total		46	\$5,393,890.87	100% 0	\$0.00	0	<b>\$0.</b>
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA 0	\$0.
Total		103	\$23,838,162.75	100% 0	\$0.00	0	<b>\$0.</b>
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0	\$0.00	NA 0	\$0.
Total	,	181	\$30,317,039.43	100% 0	\$0.00	0	<b>\$0.</b>
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0	\$0.
Total		230	\$45,670,531.55	100% 0	\$0.00	0	<b>\$0.</b>
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0	\$0.
Total		130	\$33,057,902.39	100% 0	\$0.00	0	<b>\$0.</b>
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,341,999.53	100% 0	\$0.00	0	<b>\$0.</b>
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,302,922.11	100% 0	\$0.00	0	<b>\$0.</b>
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0	\$0.
Total		50	\$11,095,789.82	100% 0	\$0.00	0	<b>\$0.</b>
31419CLH4		261	\$47,790,765.71	100% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE,		1				
	LLC (USAA FEDERAL						
<u> </u>	SAVINGS BANK)	4			** **		
Total	<del></del>	261	\$47,790,765.71	100% 0	\$0.00	0	\$0.
	CMACMORTGAGE	-+		<del></del>		-++	
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,062,730.44	100% 0	\$0.00	0	\$0.0
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,148,476.95	100% 0	\$0.00	0	\$0.0
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31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$25,065,602.09	100% 0	\$0.00	0	\$0.0
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,975,132.57	100% 0	\$0.00	0	\$0.0
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31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,580,454.97	100% 0	\$0.00	0	\$0.0
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,442,518.97	100% 0	\$0.00	0	\$0.0
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,980,670.84	100% 0	\$0.00	0	\$0.0
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,515,503.81	100% 0	\$0.00	0	<b>\$0.</b>
	27.5 1 27.4 CP. MC 1 CP.		† : 100 000 <b>50</b>	122210	<b>*</b> 2.22		
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL	30	\$4,180,808.52	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)					[]	
Total	,	30	\$4,180,808.52	100% 0	\$0.00	0	<b>\$0.</b>
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,326,162.55	100% 0	\$0.00	0	<b>\$0.</b>
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0	\$0.00	NA 0	\$0.
Total	,	15	\$1,018,734.02	100% 0	\$0.00	0	<b>\$0.</b>
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0	\$0.
Total		69	\$18,330,825.69	100% 0	\$0.00	0	\$0.
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,476,608.25	100% 0	\$0.00	0	<b>\$0.</b>
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$50,057,833.63	100% 0	\$0.00	0	\$0.
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,354,343.43	100% 0	\$0.00	0	\$0.
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,719,157.00	100% 0	\$0.00	0	<b>\$0.</b>
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,589,323.00	100% 0	\$0.00	0	<b>\$0.</b>
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,728,085.00	100% 0	\$0.00	0	\$0.
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31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,267,644.50	100% 0	\$0.00	0	\$0.0
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31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,268,735.66	100% 0	\$0.00	0	\$0.0
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,903,678.62	100% 0	\$0.00	0	\$0.0
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,084,903.73	100% 0	\$0.00	0	\$0.0
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,785,610.80	100% 0	\$0.00	0	\$0.0
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,995,364.22	100% 0	\$0.00	0	\$0.0
31419D2X8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,749,155.49	100% 0	\$0.00	0	\$0.0
31419D3B5	CIT BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$31,745,819.79	100% 0	\$0.00	0	\$0.0
31419D3C3	CIT BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,648,100.62	100% 0	\$0.00	0	\$0.0
31419D3D1	CIT BANK, NATIONAL	7	\$1,240,629.44	100% 0	\$0.00	NA 0	\$0.0

Total  31419D3F6  Total  31419D3G4  Total	CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL	118 118 33 33	\$1,240,629.44 \$35,160,771.71 \$35,160,771.71 \$8,643,743.86	100% 0  100% 0  100% 0  100% 0	\$0.00 \$0.00 \$0.00	NA	0	
Total 31419D3G4 Total	NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL	33	<b>\$35,160,771.71</b> \$8,643,743.86	100% 0	<b>\$0.00</b> \$0.00		0	
Total  31419D3G4  Total	NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL	33	<b>\$35,160,771.71</b> \$8,643,743.86	100% 0	<b>\$0.00</b> \$0.00		0	\$0.
31419D3G4 <b>Total</b>	CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL	33	\$8,643,743.86	100% 0	\$0.00			\$0.0
Total	NATIONAL ASSOCIATION CIT BANK, NATIONAL					NA	0	
	CIT BANK, NATIONAL	33	\$8,643,743.86	100% 0			Ĭ <u> </u>	\$0.0
	NATIONAL		I		\$0.00		0	\$0.0
	NATIONAL	J					$oldsymbol{\perp}$	
31419D3H2	ASSOCIATION	9	\$1,873,099.14	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,873,099.14	100% 0	\$0.00		0	\$0.0
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31419D3L3	CIT BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,889,781.66	100% 0	\$0.00		0	\$0.0
	<u> </u>							
31419D3P4	CIT BANK, NATIONAL ASSOCIATION	44	\$10,398,062.62	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,398,062.62	100% 0	\$0.00		0	\$0.
31419D3T6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,929,124.22	100% 0	\$0.00	NA	0	\$0.
Total	<u> </u>	6	\$1,929,124.22	100% 0	\$0.00		0	\$0.
		- 21	*1 250 440 00	50 15W 0	\$0.00	D.T.A.	+	
31419DBL4	CITIMORTGAGE, INC	21	\$1,258,449.90 \$561,467.25	69.15% 0	\$0.00	NA NA		\$0.
Total	Unavailable	9 <b>30</b>	\$561,467.25 <b>\$1,819,917.15</b>	30.85% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
1 Otai	+ +	30	\$1,017,717.10	100 70 0	Φυ.υυ		4	φυ.
31419DBM2	CITIMORTGAGE, INC	15	\$1,481,300.12	66.44% 0	\$0.00	NA	0	\$0.
річіурдііг	Unavailable	8	\$748,279.30	33.56% 0	\$0.00	NA		\$0.
Total		23	\$2,229,579.42	100% 0	\$0.00		0	<b>\$0.</b>
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31419DBN0	CITIMORTGAGE, INC	15	\$3,587,132.37	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,587,132.37	100% 0	\$0.00		0	<b>\$0.</b>
	- TOPEG LOE DIO	10	** 100 165 45		*0.00		_	
31419DBP5	CITIMORTGAGE, INC	10	\$1,180,165.47	90.66% 0	\$0.00	NA NA		\$0.
Total	Unavailable	11 11	\$121,610.35 <b>\$1,301,775.82</b>	9.34% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>

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31419DBQ3	CITIMORTGAGE, INC	15	\$3,511,230.96	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,511,230.96	100% 0	\$0.00	0	\$0.
31419DBR1	CITIMORTGAGE, INC	11	\$2,924,379.15	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,924,379.15	100% 0	\$0.00	0	<b>\$0.</b>
31419DBS9	CITIMORTGAGE, INC	13	\$1,809,582.63	92.65% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$143,605.09	7.35% 0	\$0.00	NA 0	\$0.
Total		14	\$1,953,187.72	100% 0	\$0.00	0	<b>\$0.</b>
31419DBT7	CITIMORTGAGE, INC	7	\$1,934,351.26	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,934,351.26	100% 0	\$0.00	0	<b>\$0.</b>
21110000111	CYTTO CODE CA CE DAG	10	\$4.617.707.00	22.450	<b>\$2.00</b>	27.4	ФО.
31419DBU4	CITIMORTGAGE, INC	18	\$4,617,787.02	92.45% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$377,300.00	7.55% 0	\$0.00	NA 0	\$0.
Total		19	\$4,995,087.02	100% 0	\$0.00	0	<b>\$0.</b>
21410DD1/2	CITE AODTICA CE INC	0	\$1,400, <b>25</b> 0,71	00.75%	φο <b>00</b>	374.0	ΦΩ
31419DBV2	CITIMORTGAGE, INC	9	\$1,480,259.71	89.75% 0	\$0.00	NA 0	\$0.
- I	Unavailable	10	\$169,136.73 \$1,640,306,44	10.25% 0	\$0.00	NA 0	\$0.
Total	+	10	\$1,649,396.44	100% 0	\$0.00	0	\$0.
31419DBW0	CITIMORTGAGE, INC	3	\$1,030,591.69	56.43% 0	\$0.00	NA 0	\$0.
\$1419DD W U	Unavailable	3	\$1,030,391.69		\$0.00	NA 0	\$0. \$0.
Total	Ullavallaulu	6	\$1,826,389.99	100% 0	\$0.00	0	\$0.
10tai		0	<b>Φ1,040,507,77</b>	100 /6 0	φυ.υυ		φυ.
31419DBX8	CITIMORTGAGE, INC	6	\$1,141,607.14	66% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$588,154.52	34% 0	\$0.00	NA 0	\$0.
Total		9	\$1,729,761.66	100% 0	\$0.00	0	<b>\$0.</b>
	CEEDI DIO CAVIDICO					-++	
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,081,031.85	100% 0	\$0.00	0	<b>\$0.</b>
	CTEDI INC CAVINCE						
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,840,572.45	100% 0	\$0.00	0	<b>\$0.</b>
	STERLING SAVINGS					-++	
31419DS93	BANK	67	\$16,669,519.12	100% 0	\$0.00	NA 0	\$0.
Total		67	\$16,669,519.12	100% 0	\$0.00	0	<b>\$0.</b>
01410DTA0	STERLING SAVINGS	17	¢1 (10 705 00	1000/ 0	¢0.00	NIAO	<u> </u>
31419DTA9	BANK	17	\$1,610,785.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,610,785.00	100% 0	\$0.00	0	<b>\$0.</b>

31419DTB7	STERLING SAVINGS	9	\$2,381,025.79	100% 0	\$0.00	NA	0	\$0.
Total	BANK	9	\$2,381,025.79	100% 0	·		0	<b>\$0.</b>
lotai		,	\$2,301,023.79	100 /6 0	φυ.υυ			φυ.
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,684,912.36	58.53% 0		NA	0	\$0.
Total		31	\$4,587,427.73	100% 0	\$0.00	l	0	<b>\$0.</b>
31419DUQ2	Unavailable	6	\$1,425,825.37	100% 0		NA		\$0.
Total		6	\$1,425,825.37	100% 0	\$0.00		0	<b>\$0.</b>
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,103,152.42	100% 0			0	<b>\$0.</b>
			. , ,		·			
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,222,596.54	100% 0	\$0.00		0	<b>\$0.</b>
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100% 0		NA		\$0.
Total		140	\$8,777,730.64	100% 0	\$0.00	(	0	<b>\$0.</b>
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100% 0	\$0.00	NA	0	\$0.
Total	REGIONO BIANK	295	\$73,097,383.83	100% 0			0	\$0.
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100% 0	· ·	NA	0	\$0.
Total		119	\$23,464,533.14	100% 0	\$0.00		0	<b>\$0.</b>
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100% 0	\$0.00	NA	0	\$0.
Total	REGIOTO BATAR	143	\$18,470,981.00				0	\$0.
		_	, , , , , , , , ,		,			,
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,328,290.76	100% 0	\$0.00		0	<b>\$0.</b>
24.44077700	DEGIONA D 1111	110	<b>***</b>	10000	<b>*</b> 0.00	37.1	0	Φ.0
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100% 0		NA		\$0.
Total		118	\$11,383,684.17	100% 0	\$0.00		0	<b>\$0.</b>
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100% 0	\$0.00	NA	0	\$0.
Total	resolution Britis	8	\$1,007,001.87	100% 0			0	\$0.
,			T = 70 0 . 70 2 10 1		42.00			700
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,678,691.51	60.6% 0	\$0.00	NA	0	\$0.
Total		45	\$4,420,539.37	100% 0	\$0.00		0	<b>\$0.</b>

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-	FLAGSTAR CAPITAL						
31419E7L7	MARKETS CORPORATION	12	\$1,633,349.92	35.67% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,946,134.98	64.33% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,579,484.90	100% 0	\$0.00	0	\$0.
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,245,247.84	76.53% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,547,500.67	100% 0	\$0.00	0	\$0.0
- : : : : : : : : : : : : : : : : : : :	(OD TO LOT DIO		÷=====================================		<b>*</b> 2.20		20.4
31419EED7	CITIMORTGAGE, INC	56	\$3,731,085.18	11	\$0.00	NA 0	\$0.0
T. ( )	Unavailable	51	\$3,317,752.71	47.07% 0	\$0.00	NA 0	\$0.0
Total		107	\$7,048,837.89	100% 0	\$0.00	0	\$0.0
31419EEE5	CITIMORTGAGE, INC	84	\$8,239,568.67	73.51% 0	\$0.00	NA 0	\$0.0
014171111111111111111111111111111111111	Unavailable	31	\$2,968,796.39	26.49% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	115	\$11,208,365.06	100% 0	\$0.00	0	\$0.0
1 Gent			Ψ119200920212	100 /0	Ψ0•00		Ψ • • •
31419EEF2	CITIMORTGAGE, INC	22	\$2,606,894.47	53.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,236,579.58	46.18% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,843,474.05	100% 0	\$0.00	0	\$0.0
31419EEG0	CITIMORTGAGE, INC	54	\$13,467,228.47	94.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$810,473.72	5.68% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,277,702.19	100% 0	\$0.00	0	\$0.0
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31419EEH8	CITIMORTGAGE, INC	42	\$11,111,344.15		\$0.00	NA 0	\$0.0
	Unavailable	12	\$273,855.01	2.41% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,385,199.16	100% 0	\$0.00	U	\$0.0
31419EEJ4	CITIMORTGAGE, INC	42	\$5,768,803.87	54.38% 0	\$0.00	NA 0	\$0.0
0171/11/17	Unavailable	35	\$4,838,950.71	45.62% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoro	77	\$10,607,754.58		\$0.00	0	\$0.0
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31419EEK1	CITIMORTGAGE, INC	66	\$17,341,202.17	36.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$30,230,816.87	63.55% 0	\$0.00	NA 0	\$0.0
Total		170	\$47,572,019.04		\$0.00	0	\$0.0
31419EEL9	CITIMORTGAGE, INC	30	\$7,388,342.81	75.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,419,597.29	24.67% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,807,940.10	100% 0	\$0.00	0	\$0.0
31419EEM7	CITIMORTGAGE, INC	27	\$7,114,763.11	95.49% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$336,169.58	4.51% 0	\$0.00	NA 0	\$0.
Total		28	\$7,450,932.69	100% 0	\$0.00	0	<b>\$0.</b>
31419EEN5	CITIMORTGAGE, INC	61	\$16,744,994.88	79.79% 0	\$0.00	NA 0	\$0.
51419EEN3	Unavailable	14	\$4,240,541.78	20.21% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanable	75	\$20,985,536.66	100% 0	\$0.00	0	\$0.
Total		75	Ψ20,702,220.00	100 /0 0	ψ <b>υ.υυ</b>		ψ0•
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100% 0	\$0.00	NA 0	\$0.
Total		154	\$29,743,052.57	100% 0	\$0.00	0	<b>\$0.</b>
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,663,875.90	100% 0	\$0.00	0	<b>\$0.</b>
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100% 0	\$0.00	NA 0	\$0.
Total	ALL C DIM III (C DIII)	70	\$13,240,224.29	100% 0	\$0.00	0	<b>\$0.</b>
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	NA 0	\$0.
Total	RDC DANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	0	\$0.
10001			<b>\$1,000,500.00</b>	100 /0 0	ψο.σο		Ψ0•
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0	\$0.00	NA 0	\$0.
Total		74	\$12,200,349.43	100% 0	\$0.00	0	<b>\$0.</b>
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0	\$0.00	NA 0	\$0.
Total	RDC DAINK (USA)	29	\$3,935,156.34	100% 0	\$0.00	0	\$0.
Total			ψο,γοο,1ου.οπ	100 /6 0	ψ <b>υ.υυ</b>		Ψ <b>0</b> •
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,618,450.94	100% 0	\$0.00	0	<b>\$0.</b>
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0	\$0.00	NA 0	\$0.
Total	RDC BIRVIR (CSII)	13	\$2,230,791.63	100% 0	\$0.00	0	<b>\$0.</b>
21410EED5	DDC DANIZ (UGA)	7.4	Ф1 4 <b>7 47</b> 222 00	10000	¢0.00	NIAO	ΦΩ.
31419EFR5 <b>Total</b>	RBC BANK (USA)	74 <b>74</b>	\$14,747,332.00 <b>\$14,747,332.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
		7.5	Ψ11,7 17,00 <b>2</b> 000	10070	Ψ σ σ σ σ		400
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0	\$0.00	NA 0	\$0.
Total		69	\$12,531,158.96	100% 0	\$0.00	0	<b>\$0.</b>
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0	\$0.00	NA 0	\$0.
Total		57	\$9,308,389.20	100% 0	\$0.00	0	<b>\$0.</b>
31419EQ44	PULTE MORTGAGE, L.L.C	30	\$7,999,901.17	100% 0	\$0.00	NA 0	\$0.
Total	L.L.C	30	\$7,999,901.17	100% 0	\$0.00	0	<b>\$0.</b>
31419EQ51	PULTE MORTGAGE, L.L.C	41	\$9,000,026.52	100% 0	\$0.00	NA 0	\$0.

Total		41	\$9,000,026.52	100% 0	\$0.00		0	\$0.
	DITLEMENT OF THE ACT	+						
31419EQ69	PULTE MORTGAGE, L.L.C	50	\$11,000,349.00	100% 0	\$0.00	NA	O	\$0.0
Total		50	\$11,000,349.00	100% 0	\$0.00		0	\$0.0
31419EQ77	PULTE MORTGAGE, L.L.C	24	\$5,000,407.00	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C	24	\$5,000,407.00	100% 0	\$0.00		0	\$0.0
31419EQ85	PULTE MORTGAGE, L.L.C	24	\$5,000,347.00	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C	24	\$5,000,347.00	100% 0	\$0.00		0	\$0.0
31419EQ93	PULTE MORTGAGE, L.L.C	21	\$5,028,687.00	100% 0	\$0.00	NA	0	\$0.0
Total	E.E.C	21	\$5,028,687.00	100% 0	\$0.00		0	\$0.0
31419ERA9	PULTE MORTGAGE, L.L.C	36	\$7,000,229.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,000,229.00	100% 0	\$0.00		0	\$0.0
31419ERB7	PULTE MORTGAGE, L.L.C	31	\$5,000,154.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,000,154.00	100% 0	\$0.00		0	\$0.0
31419ERC5	PULTE MORTGAGE, L.L.C	16	\$3,999,820.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,999,820.00	100% 0	\$0.00		0	\$0.0
31419ERD3	PULTE MORTGAGE, L.L.C	39	\$10,000,160.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,000,160.00	100% 0	\$0.00	(	0	\$0.0
31419ERE1	PULTE MORTGAGE, L.L.C	31	\$5,832,581.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,832,581.00	100% 0	\$0.00	(	0	\$0.0
31419ERF8	PULTE MORTGAGE, L.L.C	4	\$753,630.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$753,630.00	100% 0	\$0.00		0	\$0.0
31419ERG6	PULTE MORTGAGE, L.L.C	11	\$2,289,786.00	100% 0	\$0.00	NA	0	\$0.0
Total	15.15.0	11	\$2,289,786.00	100% 0	\$0.00		0	\$0.0
31419ERH4		38	\$6,000,155.00	100% 0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C						
Total		38	\$6,000,155.00	100% 0	\$0.00	0	<b>\$0.</b>
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,881,785.49	68.31% 0	\$0.00	NA 0	\$0.
Total		39	\$11,538,308.59	100% 0	\$0.00	0	<b>\$0.</b>
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,307,570.65	91.94% 0	\$0.00	NA 0	\$0.
Total		45	\$2,509,943.81	100% 0	\$0.00	0	<b>\$0.</b>
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$331,600.00	23.73% 0	\$0.00	NA 0	\$0.
Total		6	\$1,397,608.60	100% 0	\$0.00	0	\$0.
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$930,409.38	90.46% 0	\$0.00	NA 0	\$0.
Total		11	\$1,028,509.38	100% 0	\$0.00	0	<b>\$0.</b>
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,138,379.35	90.03% 0	\$0.00	NA 0	\$0.
Total		10	\$1,264,382.35	100% 0	\$0.00	0	<b>\$0.</b>
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$20,992,496.68	97.83% 0	\$0.00	NA 0	\$0.
Total		81	\$21,458,962.52	100% 0	\$0.00	0	<b>\$0.</b>
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00	NA 0	\$0.
Total		110	\$32,319,224.44	100% 0	\$0.00	0	<b>\$0.</b>
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA 0	\$0.
Total		114	\$62,758,186.85	100% 0	\$0.00	0	\$0.
31419FAJ5	Unavailable	6	\$1,924,100.00	100% 0	\$0.00	NA 0	\$0.

Total		6	\$1,924,100.00	100%	\$0.00		0	<b>\$0.</b>
31419FAK2	Unavailable	3	\$825,435.04	100%	\$0.00	NA	0	\$0.
Total		3	\$825,435.04	100%	\$0.00		0	<b>\$0.</b>
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97	1.37%		NA		\$0.
	Unavailable	310	\$88,520,861.93	98.63%		NA	_	\$0.
Total		315	\$89,746,777.90	100%	\$0.00	(	0	<b>\$0.</b>
	FLAGSTAR CAPITAL							
31419FCX2	MARKETS CORPORATION	19	\$4,784,988.61	1.79% 0	\$0.00	NA	0	\$0.
	Unavailable	848	\$263,150,126.13	98.21%		NA	0	\$0.
Total		867	\$267,935,114.74	100%	\$0.00	l	0	<b>\$0.</b>
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	\$0.00	NA	0	\$0.
Total		9	\$2,430,750.00	100%	\$0.00		0	\$0.
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	\$0.00	NA	0	\$0.
Total		6	\$2,551,929.99	100%	\$0.00	l	0	<b>\$0.</b>
31419G5D2	Unavailable	20	\$5,267,648.30	100%		NA	_	\$0.
Total		20	\$5,267,648.30	100%	\$0.00	(	0	<b>\$0.</b>
31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NA	0	\$0.
Total	Chavanasie	15	\$4,674,675.81	100%			0	\$0.
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31419G5F7	Unavailable	16	\$4,863,294.91	100%	\$0.00	NA	0	\$0.
Total		16	\$4,863,294.91	100%	\$0.00		0	\$0.
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA	0	\$0.
Total	Onavanauic	21	\$4,684,040.42	100% 0			0	\$0. \$0.
1 (141)		41	Ψτ,υυτ,υτυ.τ2	100 /0 0	φυ.υυ	ľ		φυ.
31419G5H3	Unavailable	23	\$5,542,732.74	100%	\$0.00	NA	0	\$0.
Total		23	\$5,542,732.74	100%	\$0.00		0	\$0.
31419G5J9	Unavailable	10	\$2,158,269.41	100%		NA	_	\$0.
Total		10	\$2,158,269.41	100%	\$0.00		0	<b>\$0.</b>
							_	
31419G5K6	Unavailable	19	\$5,419,517.72	100%	\$0.00	NA	U	\$0.

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	19	\$5,419,517.72	100% 0	\$0.00		\$0.0
Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA 0	\$0.0
J	21	\$4,674,747.96			0	\$0.0
		<u></u>	<u> </u>			
Unavailable	5	\$1,005,191.64			NA 0	\$0.0
+	5	\$1,005,191.64	100% 0	\$0.00		\$0.0
Unavailable	13	\$3,680,666.42	100% 0	\$0.00	NA 0	\$0.0
	13	\$3,680,666.42	100% 0	\$0.00	0	\$0.0
Unavailable	19	\$4,800,068.74	100% 0	\$0.00	NA 0	\$0.0
	19	\$4,800,068.74		\$0.00	0	\$0.0
Unavailable	57	\$13,957,955.11	100% 0	\$0.00	NA 0	\$0.0
	57	\$13,957,955.11	100% 0		0	\$0.0
Unavailable	35	\$9,582,321.74	100% 0	\$0.00	NA 0	\$0.0
	35	\$9,582,321.74			0	\$0.0
Unavailable	27	\$7,179,031.14	100% 0	\$0.00	NA 0	\$0.0
	27	\$7,179,031.14	100% 0		0	\$0.0
WELLS FARGO BANK, N.A	335	\$121,174,293.46	95.99% 0	\$0.00	NA 0	\$0.0
Unavailable	20	\$5,056,445.06			NA 0	\$0.0
	355	\$126,230,738.52	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A	204	\$61,349,083.67	87.62% 0	\$0.00	NA 0	\$0.0
Unavailable	30				NA 0	\$0.0
	234	\$70,015,961.95	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	3	\$649,050.79	59.82% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$436,040.55	40.18% 0	\$0.00	NA 0	\$0.0
	7	\$1,085,091.34	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	17	\$2,867,438.16	88.95% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$356,132.95			NA 0	\$0.0
	19	\$3,223,571.11	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	9	\$1,276,780.84	50.79% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$1,236,938.02	49.21% 0		NA 0	\$0.0
	16	\$2,513,718.86	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	56	\$14,489,736.79	57.66% 0	\$0.00	NA 0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   5   5	Unavailable 21 \$4,674,747.96 21 \$4,674,747.96 21 \$4,674,747.96 21 \$4,674,747.96  Unavailable 5 \$1,005,191.64  Unavailable 13 \$3,680,666.42  Unavailable 19 \$4,800,068.74  Unavailable 57 \$13,957,955.11  Unavailable 35 \$9,582,321.74  Unavailable 27 \$7,179,031.14  Unavailable 27 \$7,179,031.14  WELLS FARGO BANK, N.A Unavailable 20 \$5,056,445.06  Unavailable 30 \$8,666,878.28  WELLS FARGO BANK, N.A Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28  Unavailable 30 \$8,666,878.28	Unavailable 21 \$4,674,747.96 100% 0 21 \$4,674,747.96 100% 0 Unavailable 5 \$1,005,191.64 100% 0 5 \$1,005,191.64 100% 0 Unavailable 13 \$3,680,666.42 100% 0 Unavailable 19 \$4,800,068.74 100% 0 19 \$4,800,068.74 100% 0 Unavailable 57 \$13,957,955.11 100% 0 Unavailable 35 \$9,582,321.74 100% 0 Unavailable 35 \$9,582,321.74 100% 0 Unavailable 35 \$9,582,321.74 100% 0 Unavailable 27 \$7,179,031.14 100% 0 Unavailable 27 \$7,179,031.14 100% 0 Unavailable 27 \$5,056,445.06 4.01% 0 Unavailable 20 \$5,056,445.06 4.01% 0 Unavailable 20 \$5,056,445.06 4.01% 0 Unavailable 30 \$8,666,878.28 12.38% 0 Unavailable 30 \$8,666,	Unavailable   21	Unavailable   21   \$4,674,747.96   100%   0   \$0.00   NA   0

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	Unavailable	34	\$10,637,912.78	1 1	\$0.00	NA 0	\$0.0
Total		90	\$25,127,649.57	100% 0	\$0.00	0	\$0.0
21410CLD4	CITIMORTO A CELINIC	20	\$12,000,222,70	(0.24%)	¢0.00	NIA O	\$0.0
31419GLD4	CITIMORTGAGE, INC	38	\$12,009,233.79		\$0.00	NA 0	\$0.0
	Unavailable	18	\$7,926,421.72 \$10,035,655,51	39.76% 0	\$0.00	NA 0	\$0.0
Total	+	56	\$19,935,655.51	100% 0	\$0.00		\$0.
31419GLE2	CITIMORTGAGE, INC	9	\$1,184,426.64	82.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,645.76	1 1	\$0.00	NA 0	\$0.0
Total		11	\$1,444,072.40		\$0.00	0	\$0.0
31419GLF9	CITIMORTGAGE, INC	39	\$10,803,188.41	56.22% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	28	\$8,411,544.64	t	\$0.00	NA 0	\$0.0
Total		67	\$19,214,733.05	i i i i	\$0.00	0	\$0.0
31419GLG7	CITIMORTGAGE, INC	7	\$1,900,381.54	73.73% 0	\$0.00	NA 0	\$0.0
piti/GLG/	Unavailable	3	\$677,000.00		\$0.00	NA 0	\$0.0
Total	Churthan	10	\$2,577,381.54		<b>\$0.00</b>	0	\$0.¢
31419GLH5	CITIMORTGAGE, INC	19	\$7,162,983.99	80.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,746,000.00	19.6% 0	\$0.00	NA 0	\$0.0
Total		23	\$8,908,983.99	100% 0	\$0.00	0	\$0.0
31419GLJ1	CITIMORTGAGE, INC	26	\$5,709,018.70	54.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,795,755.29		\$0.00	NA 0	\$0.0
Total		44	\$10,504,773.99	100% 0	\$0.00	0	\$0.0
31419GLK8	CITIMORTGAGE, INC	21	\$7,048,100.00	53.35% 0	\$0.00	NA 0	\$0.0
D1127 C=: 1	Unavailable	13	\$6,162,015.63		\$0.00	NA 0	\$0.0
Total		34	\$13,210,115.63		\$0.00	0	\$0.0
31419GLL6	CITIMORTGAGE, INC	19	\$6,497,712.58		\$0.00	NA 0	\$0.0
	Unavailable	3	\$891,122.22	i	\$0.00	NA 0	\$0.0
Total	+	22	\$7,388,834.80	100% 0	\$0.00	0	\$0.0
31419GLM4	CITIMORTGAGE, INC	10	\$4,278,180.00	71.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,724,000.00		\$0.00	NA 0	\$0.0
Total		15	\$6,002,180.00		\$0.00	0	\$0.0
<u> </u>				<del></del>			
31419НЕ73	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,594,000.00	67.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$781,700.00	32.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,375,700.00	1 1	\$0.00	0	\$0.0
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% 0	\$0.00	NA 0	\$0.0
5141911LIVI2	INDEPENDENT DUM	20	Φ3,344,113.00	100 /0 0	ψυ.υυ	<u> INAJUJ</u>	ψυ.,

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Total		26	\$3,324,115.00	100% 0	\$0.00	0	\$0.
31419HM25	Unavailable	100	\$26,012,205.35	100% 0	\$0.00	NA 0	\$0.
Total		100	\$26,012,205.35	100% 0	1	0	<b>\$0.</b>
					<u> </u>		
31419HM33	Unavailable	74 <b>7</b> 4	\$18,830,300.00	100% 0		NA 0	
Total	<del>                                      </del>	74	\$18,830,300.00	100% 0	\$0.00	0	<b>\$0.</b>
31419HMC3	QUICKEN LOANS INC	74	\$20,231,499.52	99.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$115,000.00	0.57% 0		NA 0	
Total		75	\$20,346,499.52	100% 0	\$0.00	0	<b>\$0.</b>
31419HMD1	QUICKEN LOANS INC	99	\$24,682,400.00	97.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$588,750.00	2.33% 0		NA 0	
Total		100	\$25,271,150.00	100% 0	1	0	<b>\$0.</b>
				$\overline{\Gamma}$			
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 0	\$0.00	NA 0	\$0.
Total		71	\$19,998,776.45	100% 0	\$0.00	0	\$0.
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,999,717.75	100% 0	\$0.00	0	\$0.0
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100% 0	\$0.00	NA 0	\$0.0
Total	(= 7)	65	\$20,000,642.16	100% 0	\$0.00	0	\$0.0
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100% 0	·	NA 0	\$0.0
Total		82	\$20,000,239.68	100% 0	\$0.00	0	\$0.0
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,998,929.07	100% 0	\$0.00	0	\$0.0
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,035,655.62	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,035,655.62	100% 0	\$0.00	0	\$0.0
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	19	\$4,555,190.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,555,190.63	100% 0	\$0.00	0	\$0.0
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31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,026,320.43	100% 0	\$0.00	NA 0	\$0.0
Total	,	4	\$1,026,320.43	100% 0	\$0.00	0	\$0.0
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31419JH27	PMC BANCORP	1	\$620,000.00	8.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,346,085.00	91.1% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,966,085.00	100% 0	\$0.00	0	\$0.0
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31419ЈН35	Unavailable	25	\$5,971,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,971,400.00	100% 0	\$0.00	0	\$0.0
31419ЈН68	Unavailable	31	\$7,955,430.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,955,430.00	100% 0	\$0.00	0	\$0.0
31419ЈН76	PMC BANCORP	2	\$601,000.00	8.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,359,650.00	91.37% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,960,650.00	100% 0	\$0.00	0	\$0.0
31419ЈН84	Unavailable	15	\$4,934,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,934,250.00	100% 0	\$0.00	0	\$0.0
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,322,250.00	98.84% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,408,500.00	100% 0	\$0.00	0	\$0.0
31419JHP6	Unavailable	18	\$4,974,158.79	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,974,158.79	100% 0	\$0.00	0	\$0.0
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,646,647.20	96.05% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,961,268.71	100% 0	\$0.00	0	\$0.0
31419JHR2	Unavailable	21	\$5,967,488.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,967,488.83	100% 0	\$0.00	0	\$0.0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55% 0	\$0.00	NA 0	\$0.0
-	Unavailable	23	\$4,889,625.29	98.45% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,966,625.29	100% 0	\$0.00	0	\$0.0
24.44.03333777		20	<b>* * * * * * * * * *</b>	10000	40.00	77.4.0	40.4
31419JHT8	Unavailable	20	\$4,965,846.42	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,965,846.42	100% 0	\$0.00	0	\$0.0
2141011117	DMC DANGODD	1	ф1 <b>70</b> 000 00	0.67810	Φ0.00	NIA O	ΦΩ.
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	23	\$6,269,226.92	97.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,441,226.92	100% 0	\$0.00	0	\$0.0

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Unavailable	22	\$5,877,129.10	100% 0	\$0.00	NA	0	\$0.
	22	\$5,877,129.10	100%	\$0.00		0	<b>\$0.</b>
Unavailable	19	\$5,470,529,05	100% 0	\$0.00	NA	0	\$0.
	19	\$5,470,529.05		· · · · · · · · · · · · · · · · · · ·		_	<b>\$0.</b>
Unavailable	29	\$6,957,247.38			NA	0	\$0.
	29	\$6,957,247.38	100%	\$0.00		0	<b>\$0.</b>
Unavailable	36	\$7,858,375.00	100% 0	\$0.00	NA	0	\$0.
	36	\$7,858,375.00	100%	\$0.00		0	<b>\$0.</b>
Unavailable	26	\$6,937,508,92	100% 0	\$0.00	NA	0	\$0.
	26	\$6,937,508.92		· ·			\$0.
Unavailabla	22	\$5 324 450 00	100%	\$0.00	NI A	0	\$0.
Uliavaliable		. , ,		· ·		-1	\$0.
		Ψ5,524,450.00	100 /6 0	φυ.υυ			Ψ <b>0</b> •
Unavailable	23	\$6,454,650.00	100%	\$0.00	NA	0	\$0.
	23	\$6,454,650.00	100%	\$0.00		0	<b>\$0.</b>
Unavailable	16	\$4 973 142 00	100% 0	\$0.00	NA	0	\$0.
Спитипион	16	\$4,973,142.00		· ·		-1	<b>\$0.</b>
Un available	26	¢6,000,450,00	1000/ 0	\$0.00	NT A	0	\$0
Unavanable						_	\$0. <b>\$0.</b>
	20	φυ,220,430.00	100 /6 0	φυ.υυ			φυ.
PMC BANCORP	1	\$417,000.00	14.08%	\$0.00	NA	0	\$0.
Unavailable	13	\$2,544,500.00					\$0.
	14	\$2,961,500.00	100%	\$0.00		0	<b>\$0.</b>
Unavailable	29	\$7,619,530.00	100% 0	\$0.00	NA	0	\$0.
	29	\$7,619,530.00	100%	\$0.00		0	<b>\$0.</b>
Unavailable	12	\$4,022,862.00	100% 0	\$0.00	NA	0	\$0.
	12	\$4,022,862.00					\$0.
GMAC MORTGAGE,	6	\$841,903.20	21.21% 0	\$0.00	NA	0	\$0.
		·				_	\$0.
Charanaoic	29	\$3,968,564.55		1			\$0.
		<b>AF</b> 0 = 0 =	405.1				
Unavailable							\$0. <b>\$0.</b>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 19 \$5,470,529.05 Unavailable 29 \$6,957,247.38 Unavailable 36 \$7,858,375.00 Unavailable 26 \$6,937,508.92 Unavailable 22 \$5,324,450.00 Unavailable 23 \$6,454,650.00 Unavailable 16 \$4,973,142.00 Unavailable 26 \$6,990,450.00 Unavailable 26 \$6,990,450.00 Unavailable 27 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00 Unavailable 29 \$7,619,530.00	Unavailable 19 \$5,470,529.05 100% ( 19 \$5,470,529.05 100% ( 19 \$5,470,529.05 100% ( 19 \$5,470,529.05 100% ( 19 \$6,957,247.38 100% ( 29 \$6,957,247.38 100% ( 29 \$6,957,247.38 100% ( 20 \$6,957,247.38 100% ( 20 \$6,957,247.38 100% ( 21 \$6,937,508.92 100% ( 22 \$6,937,508.92 100% ( 23 \$6,937,508.92 100% ( 24 \$6,937,508.92 100% ( 25 \$5,324,450.00 100% ( 26 \$6,937,508.92 100% ( 27 \$5,324,450.00 100% ( 28 \$5,324,450.00 100% ( 29 \$6,957,247.38 100% ( 20 \$6,937,508.92 100% ( 20 \$6,937,508.92 100% ( 21 \$100% ( 22 \$1,00% ( 23 \$6,454,650.00 100% ( 24 \$1,973,142.00 100% ( 25 \$6,990,450.00 100% ( 26 \$6,990,450.00 100% ( 27 \$1,00% ( 28 \$6,990,450.00 100% ( 29 \$7,619,530.00 100% ( 29 \$7,619,530.00 100% ( 29 \$7,619,530.00 100% ( 20 \$4,022,862.00 100% ( 20 \$4,022,862.00 100% ( 20 \$4,022,862.00 100% ( 20 \$4,022,862.00 100% ( 20 \$4,022,862.00 100% ( 20 \$4,022,862.00 100% ( 20 \$4,022,862.00 100% ( 20 \$4,022,862.00 100% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,21% ( 20 \$1,2	Unavailable	Unavailable   19   \$5,470,529.05   100% 0   \$0.00   NA	Diavailable   19   \$5,470,529.05   100% 0   \$0.00   NA 0

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21410IDNO	WELLS FARGO	97	Φ <u>Ω5 142 022 0</u> 6	1000/ 0	ФО ОО	NAO	\$0.0
31419JRN0	BANK, N.A	87	\$25,142,833.86	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,142,833.86	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
31419JT57	BANK, N.A	297	\$90,271,377.55	90.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,019,686.13	9.99% 0	\$0.00	NA 0	\$0.0
Total		331	\$100,291,063.68	100% 0	\$0.00	0	\$0.0
31419JT65	WELLS FARGO BANK, N.A	146	\$49,164,691.84	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,328,323.57	2.63% 0	\$0.00	NA 0	\$0.0
Total		152	\$50,493,015.41	100% 0	\$0.00	0	\$0.0
31419JT73	WELLS FARGO BANK, N.A	109	\$40,220,220.54	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$40,220,220.54	100% 0	\$0.00	0	\$0.0
31419JT99	WELLS FARGO BANK, N.A	309	\$85,530,639.00	85.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$14,984,026.60	14.91% 0	\$0.00	NA 0	\$0.0
Total		365	\$100,514,665.60	100% 0	\$0.00	0	\$0.0
31419JUA4	WELLS FARGO BANK, N.A	152	\$49,163,049.61	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,307,724.94	2.59% 0	\$0.00	NA 0	\$0.0
Total		157	\$50,470,774.55	100% 0	\$0.00	0	\$0.0
31419JUB2	WELLS FARGO BANK, N.A	167	\$43,354,614.56	86.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,900,715.72	13.73% 0	\$0.00	NA 0	\$0.0
Total		193	\$50,255,330.28	100% 0	\$0.00	0	\$0.0
31419JUD8	WELLS FARGO BANK, N.A	69	\$34,576,314.50	98.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	1.19% 0	\$0.00	NA 0	\$0.0
Total		70	\$34,993,314.50	100% 0	\$0.00	0	\$0.0
31419JUM8	WELLS FARGO BANK, N.A	169	\$42,993,101.35	85.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,343,942.77	14.59% 0	\$0.00	NA 0	\$0.0
Total		198	\$50,337,044.12	100% 0	\$0.00	0	\$0.0
31419JUN6	WELLS FARGO BANK, N.A	128	\$38,585,278.84	95.52% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$1,810,580.75	4.48% 0	\$0.00	NA 0	\$0.0
Total		135	\$40,395,859.59	100% 0	\$0.00	0	\$0.0
31419JXG8	THE HUNTINGTON	76	\$5,104,339.95	100% 0	\$0.00	NA 0	\$0.0
Total	NATIONAL BANK	76	\$5,104,339.95	100% 0		0	
10tai		70	φ3,1 <b>04</b> ,337,73	100 /0 0	φυ.υυ	U	φυ.
21 11017/116	THE HUNTINGTON	96	<b>#0.420.240.00</b>	1000	Φ0.00	NIA	ΦΟ.
31419JXH6	NATIONAL BANK	86	\$8,420,340.89	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,420,340.89	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON	1					
31419JXJ2	NATIONAL BANK	162	\$21,165,224.92	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$21,165,224.92	100% 0	\$0.00	0	\$0.0
31419JXK9	THE HUNTINGTON	95	\$21,621,364.55	100% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK				·		
Total		95	\$21,621,364.55	100% 0	\$0.00	0	\$0.0
24.440.7777.	THE HUNTINGTON	100	<b>***</b>	1000	40.00	77.4	Φ0.4
31419JXL7	NATIONAL BANK	100	\$24,135,523.49	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$24,135,523.49	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON	1					
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA 0	\$0.0
Total	IVATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	0	\$0.0
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31419JXN3	THE HUNTINGTON	4	\$1,147,474.22	100% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK				·		
Total		4	\$1,147,474.22	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON						
31419JXP8	NATIONAL BANK	69	\$4,330,261.42	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,330,261.42	100% 0	\$0.00	0	\$0.0
31419JXQ6	THE HUNTINGTON	48	\$4,591,686.72	100% 0	\$0.00	NA 0	\$0.0
Total	NATIONAL BANK	48	\$4,591,686.72	100% 0	\$0.00	0	\$0.0
Total		10	ψ+,521,000.72	100 /6 0	φοισσ		Ψ <b>0.</b>
21410IVD4	THE HUNTINGTON	20	\$4,075,042,02	100% 0	\$0.00	NA O	\$0.0
31419JXR4	NATIONAL BANK	38	\$4,975,942.92		·	NA 0	
Total		38	\$4,975,942.92	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON	+ +		+			
31419JXS2	NATIONAL BANK	72	\$14,968,319.98	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$14,968,319.98	100% 0	\$0.00	0	\$0.0

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31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,230,513.10	100% 0	\$0.00	0	\$0.0
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,420,870.29	100% 0	\$0.00	0	\$0.0
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$11,242,422.76	100% 0	\$0.00	0	\$0.
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	13	\$3,241,984.20	68.05% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,764,284.20	100% 0	\$0.00	0	\$0.0
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,244,145.26	22.52% 0	\$0.00	NA 0	\$0.0
Total		98	\$23,287,646.75	100% 0	\$0.00	0	\$0.0
31419K4C6	Unavailable	50	\$12,695,755.71	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,695,755.71	100% 0	\$0.00	0	\$0.0
31419K4D4	Unavailable	18	\$1,530,278.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,530,278.31	100% 0	\$0.00	0	\$0.0
31419K4E2	Unavailable	10	\$3,390,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,390,300.00	100% 0	\$0.00	0	\$0.0
31419K4F9	Unavailable	124	\$37,526,998.43	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$37,526,998.43	100% 0	\$0.00	0	\$0.0
31419K4G7	Unavailable	87	\$26,064,967.12	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	87	\$26,064,967.12 \$26,064,967.12	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
31419K4H5	Unavailable	30	¢2 262 661 12	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	30	\$2,263,661.13 <b>\$2,263,661.13</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
			. , ,		,		
31419K4J1	Unavailable	32	\$3,159,854.78	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,159,854.78	100% 0	\$0.00	0	\$0.0
31419K4K8	Unavailable	14	\$1,803,461.53	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,803,461.53	100% 0	\$0.00	0	\$0.0

31419K4L6	Unavailable	10	\$2,339,612.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,339,612.72	100% 0	\$0.00	0	\$0.
31419K4M4	Unavailable	6	\$1,702,798.29	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,702,798.29	100% 0	\$0.00	0	\$0.
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	5	\$1,328,425.00	100% 0	\$0.00 \$0.00	INA U	\$0.0 \$0.0
1 Otai		5	\$1,328,425.00	100% 0	\$0.00	U	<b>Ф</b> О.
31419KWA9	GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$31,567,823.15	92.32% 0	\$0.00	NA 0	\$0.0
Total		138	\$34,193,171.85	100% 0	\$0.00	0	\$0.
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	14	\$2,694,396.62	100% 0		INA U	\$0.0
1 Otai		14	\$2,094,390.02	100% 0	\$0.00	U	<b>Ђ</b> О.(
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,989,875.00	100% 0	\$0.00	0	\$0.0
31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,554,335.43	100% 0	\$0.00	0	\$0.0
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,894,621.88	100% 0	\$0.00	0	\$0.0
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,422,903.00	100% 0	\$0.00	0	\$0.0
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,021,146.08	100% 0	\$0.00	0	\$0.0
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 0	·	NA 0	\$0.0
Total		18	\$3,716,521.27	100% 0	\$0.00	0	\$0.0
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA 0	\$0.0

Total		20	\$1,338,214.03	100% 0	\$0.00	0	\$0.
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31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,353,307.67	100% 0	\$0.00	0	\$0.
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,251,955.94	100% 0	\$0.00	0	\$0.
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA 0	\$0.
Total		34	\$5,436,639.77	100% 0	\$0.00	0	\$0.
31419LR70 <b>Total</b>	Unavailable	8	\$1,595,300.00 <b>\$1,595,300.00</b>	100% 0 100% 0	1	NA 0	
31419LR88	Unavailable	6	\$1,101,790.00	100% 0		NA 0	
Total		6	\$1,101,790.00	100% 0	\$0.00	0	\$0.
31419MBW0	DORAL BANK	27 <b>27</b>	\$3,386,902.00 <b>\$3,386,902.00</b>	100% 0 100% 0		NA 0	\$0. <b>\$0.</b>
Total		21	\$3,380,902.00	100%0	\$0.00	U	<b>Φ</b> υ.
31419MBX8 <b>Total</b>	DORAL BANK	16 <b>16</b>	\$2,586,679.79 <b>\$2,586,679.79</b>	100% 0 <b>100% 0</b>		NA 0	
31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,482,863.00	100% 0	\$0.00	0	\$0.
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0 100% 0			
Total		14	\$1,672,523.00	100% 0	\$0.00	0	\$0.
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45% 0	\$0.00	NA 0	\$0.
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19% 0	\$0.00	NA 0	\$0.
Total	Unavailable	3 5	\$570,000.00 <b>\$859,008.39</b>	66.36% 0 100% 0			\$0. <b>\$0.</b>
31421AN58	WELLS FARGO BANK, N.A	7	\$947,125.06	47.37% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,052,418.41	52.63% 0		NA 0	
Total		15	\$1,999,543.47	100% 0	\$0.00		\$0.
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0	\$0.00	NA 0	\$0.

	Unavailabla	10	¢1 960 765 71	90.44% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10	\$1,869,765.71 <b>\$2,067,468.12</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		11	\$2,007, <del>4</del> 00.12	100 /0 0	φυ.υυ	0	φυ.
31421AN74	WELLS FARGO BANK, N.A	2	\$216,000.00	13.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,607,335.68	100% 0	\$0.00	0	\$0.
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$92,000.00	9.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,001,876.57	100% 0	\$0.00	0	\$0.0
31421AN90	WELLS FARGO BANK, N.A	5	\$897,673.41	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$897,673.41	100% 0	\$0.00	0	\$0.0
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	8	\$1,125,414.38	31.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,545,806.97	100% 0	\$0.00	0	\$0.0
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$243,636.43	24.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$608,527.35	62.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$979,553.96	100% 0	\$0.00	0	\$0.0
31377V2F7	GREYSTONE SERVICING CORPORATION INC	1	\$6,898,079.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,898,079.24	100% 0	\$0.00	0	\$0.0
31377V2N0	GREYSTONE SERVICING CORPORATION INC	1	\$8,605,089.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,605,089.93	100% 0	\$0.00	0	\$0.0
31377V2Z3	GREYSTONE SERVICING	1	\$7,215,106.86	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION INC	1	\$7,215,106.86	100% 0	\$0.00	0	\$0.0

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31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,492,817.18	100% 0	\$0.00	0	<b>\$0.</b>
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA 0	\$0.
Total	CWCAITIAL	1	\$2,542,750.64	100% 0	\$0.00 \$0.00	0	\$0.
Total			Ψ2,5-12,7-50.0-1	100 /6 0	φοισσ		Ψ <b>0</b> •
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,857,124.56	100% 0	\$0.00	0	<b>\$0.</b>
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,608,248.47	100% 0	\$0.00	0	<b>\$0.</b>
31377V4B4	EF&A FUNDING, L.L.C	1	\$7,861,242.54	100% 0	\$0.00	NA 0	\$0.
Total	L.L.C	1	\$7,861,242.54	100% 0	\$0.00	0	\$0.
	A L L L A NET CA DIETA I						
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,769,881.55	100% 0	\$0.00	0	<b>\$0.</b>
31377V4H1	EF&A FUNDING, L.L.C	1	\$3,212,169.66	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,212,169.66	100% 0	\$0.00	0	\$0.
31377V4Z1	EF&A FUNDING, L.L.C	1	\$3,224,962.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,224,962.36	100% 0	\$0.00	0	<b>\$0.</b>
31377V5F4	CAPMARK FINANCE INC	1	\$7,181,768.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,181,768.28	100% 0	\$0.00	0	\$0.
31377V6B2	CAPMARK FINANCE INC	1	\$6,797,226.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,797,226.97	100% 0	\$0.00	0	<b>\$0.</b>
31377V6C0	RED MORTGAGE CAPITAL, INC	1	\$8,994,054.22	100% 0	\$0.00	NA 0	\$0.
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$8,994,054.22	100% 0	\$0.00	0	<b>\$0.</b>
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$4,971,737.75	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,971,737.75	100% 0	\$0.00	0	<b>\$0.</b>

212577572	AMERISPHERE	1	<b>\$7</b> ,000,000,00	10000	Φ0.00	D.T.A.		ΦΩ.
31377V7F2	MULTIFAMILY	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	FINANCE, L.L.C	1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
10tai		1	<b>Φ7,000,000.00</b>	100 %	φυ.υυ	ľ	<u> </u>	φυ.
	AMERISPHERE							
31377V7H8	MULTIFAMILY	1	\$4,631,182.72	100% 0	\$0.00	NA	0	\$0.0
	FINANCE, L.L.C		, , , , , , , , , , , , , , , , , , , ,		,	·		,
Total		1	\$4,631,182.72	100% 0	\$0.00	(	0	\$0.0
	CDEVCEONE							
31377VZB0	GREYSTONE SERVICING	1	\$4,864,785.64	100% 0	\$0.00	NA	٥	\$0.0
513// <b>VZB</b> 0	CORPORATION INC	1	\$4,004,763.04	100 % 0	\$0.00	IVA		Φ0.0
Total		1	\$4,864,785.64	100% 0	\$0.00		0	\$0.0
			1 / /		1 2 2 2 2			,
	GREYSTONE							
31377VZC8	SERVICING	1	\$8,518,120.06	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION INC							
Total		1	\$8,518,120.06	100% 0	\$0.00	(	0	\$0.0
21255111112	HARBORPOINT		Φ1 020 0 <b>7</b> 2 0 <b>5</b>	1000	Φ0.00	27.4	0	Φ0.4
31377WAH2	CAPITAL, LP	1	\$1,839,973.85	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,839,973.85	100% 0	\$0.00		0	\$0.0
31377WBE8	COLUMN	1	\$3,120,031.84	100% 0	\$0.00	NA	0	\$0.0
Total	GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00		0	\$0.0
lotai			φ3,120,031.04	100 /6 0	φυ.υυ	,		φυλ
212012/022	WALKER & DUNLOP,	1	ф11 <b>202</b> 000 00	1000	Φ0.00	NIA		Φ0.4
31381NP23	LLC	1	\$11,292,000.00	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$11,292,000.00	100% 0	\$0.00	(	0	\$0.0
	CADITAL ONE							
31381P3C0	CAPITAL ONE MULTIFAMILY	1	\$1,798,840.20	100% 0	\$0.00	NA	0	\$0.0
513611300	FINANCE, LLC	1	\$1,790,040.20	100%	\$0.00	NA		φυ.
Total	1 1 1 1 1 2 1 2 2	1	\$1,798,840.20	100% 0	\$0.00	(	0	\$0.0
			, ,					•
31381P3D8	WALKER & DUNLOP,	1	\$6,346,000.00	100% 0	\$0.00	NA	0	\$0.0
313611300	LLC	1				NA	<u></u>	
Total		1	\$6,346,000.00	100% 0	\$0.00	(	0	\$0.0
	WELLS FARGO BANK							
31381P3P1	N.A	1	\$8,975,622.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,975,622.81	100% 0	\$0.00		0	\$0.0
31381P5B0	WELLS FARGO BANK	1	\$2,397,717.23	100% 0	\$0.00	NA	0	\$0.0
013011300	N.A	1	Ψ4,371,111.43	100 /6 0	φυ.υυ	11/7		φυ.(

Total		1	\$2,397,717.23	100% 0	\$0.00	0	<b>\$0.</b>
			Ψ=902191111023		ΨΟ•ΟΟ		φυ.
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100% 0	\$0.00	NA 0	\$0.
Total		1	\$16,983,870.33	100% 0	\$0.00	0	<b>\$0.</b>
21201757	OT IN AMERICA		<b>01.645</b>	1000	<b></b>		
31381P5L8	SUNTRUST BANK	1	\$1,647,831.67 \$1,647,831.67	100% 0	\$0.00	NA 0	\$0.
Total	+	1	\$1,647,831.67	100% 0	\$0.00		<b>\$0.</b>
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,872,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,550,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P5Y0	CWCADITAI	1	\$14,000,000,00	100% 0	\$0.00	NIAO	ΦΩ:
Total	CWCAPITAL	1	\$14,000,000.00 <b>\$14,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
20111	+		Ψ <b>1-1,000,000.00</b>	100 70 0	φυ.υυ	U	<u> </u>
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,596,889.10	100% 0	\$0.00	0	\$0.
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,571,395.17	100% 0	\$0.00	0	\$0.0
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,741,942.35	100% 0	\$0.00	0	\$0.0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,910.17	100% 0	\$0.00	0	\$0.0
			T	<u>1</u>	<del></del>	T T	

31381P6W3	WALKER & DUNLOP,	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total	LLC	1	\$9,750,000.00	100% 0	\$0.00	0	\$0.
10001		十	w/,/	100,00	4000		
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,056,427.89	100% 0	\$0.00	0	\$0.
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	4	\$6,908,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$6,908,000.00	100% 0	\$0.00	0	\$0.
				<del></del>		<del></del>	
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,142,000.00	100% 0	\$0.00	0	\$0.
31381P7K8	GREYSTONE SERVICING CORPORATION INC	1	\$2,430,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,430,000.00	100% 0	\$0.00	0	\$0.
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,486,000.00	100% 0	\$0.00	0	<b>\$0.</b>
		$\Box$				$\perp$	
31381PQ76	WELLS FARGO BANK N.A	1	\$7,142,131.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,142,131.21	100% 0	\$0.00	0	\$0.
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,700,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PTT5	WELLS FARGO BANK N.A	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.
31381PTV0	BERKADIA COMMERCIAL	1	\$3,263,361.53	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE LLC			[]			1	
Total		1	\$3,263,361.53	100% 0	\$0.00		0	\$0.
2120101/110	WELLS FARGO BANK	1	¢12 262 409 02	100%-0	00.00	NI A		\$0.0
31381PVH8	N.A	1	\$13,263,498.93	100% 0	\$0.00	NA		\$0.0
Total		1	\$13,263,498.93	100% 0	\$0.00		0	\$0.0
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,630,000.00	100% 0	\$0.00		0	\$0.0
31381PX52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0.0
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.0
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,162,104.26	100% 0	\$0.00		0	\$0.0
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,583,612.61	100% 0	\$0.00		0	\$0.0
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,964,080.55	100% 0	\$0.00		0	\$0.
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,550,000.00	100% 0	\$0.00		0	\$0.
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,159,700.00	100% 0	\$0.00		0	<b>\$0.</b>
31381PZX9		1	\$6,359,000.00	100% 0	\$0.00	NA	0	\$0.

	CENTERLINE							
	MORTGAGE CAPITAL INC							
Total	INC	1	\$6,359,000.00	100% 0	\$0.00		0	\$0.0
			7 - 7 - 7 -					
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$0.
31381QB21	NATIONAL COOPERATIVE BANK, N.A	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
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,776,900.00	100% 0	\$0.00		0	\$0.0
	NATIONAL	$\longrightarrow$	<del></del>	$\longrightarrow$	<del></del>		+	
31381QB62	NATIONAL COOPERATIVE BANK, N.A	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
31381QB88	NATIONAL COOPERATIVE BANK, N.A	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.
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.0
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.
31381QBB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,418,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381QBE5	WELLS FARGO BANK N.A	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381QBF2		1	\$1,618,000.00	100% 0	\$0.00	NA	0	\$0.

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	SERVICING						ıl	
	CORPORATION INC			$\longrightarrow \coprod$			Щ	
Total		1	\$1,618,000.00	100% 0	\$0.00		0	\$0.
		$\longrightarrow$	$\longrightarrow$	$\longrightarrow \bot$			+	
31381QBH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,622,000.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$	$\longrightarrow$	$\longrightarrow$			+	
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,150,000.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			+	
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	6	\$16,632,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$16,632,000.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			+	
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,034,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,034,000.00	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		$\longrightarrow \downarrow \downarrow$			$\bot$	
31381QC38	CITIBANK, N.A	1	\$19,307,070.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,307,070.00	100% 0	\$0.00		0	<b>\$0.</b>
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,740,000.00	100% 0	\$0.00		0	<b>\$0.</b>
				$\longrightarrow \downarrow \downarrow$			4	
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,529,100.00	100% 0	\$0.00		0	<b>\$0.</b>
31381QCK0	GREYSTONE SERVICING	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC		, , , ,				L.	
Total		1	\$750,000.00	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>	CDEVCTONE	$\longrightarrow$	<del></del>	$\longrightarrow +$	<del></del>		+	
31381QCL8	GREYSTONE SERVICING CORPORATION INC	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,875,000.00	100% 0	\$0.00		0	\$0.
31381QCS3		1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.

	GREYSTONE			1			
	SERVICING						
Total	CORPORATION INC	1	\$750,000,00	100% 0	<b>ቀ</b> ስ ስስ	0	φn
Total		1	\$750,000.00	100%	\$0.00	<u> </u>	\$0.
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$1,165,000.00	100% 0	\$0.00	0	\$0.
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100% 0	·	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QDD5	GREYSTONE SERVICING CORPORATION INC	1	\$688,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$688,000.00	100% 0	\$0.00	0	\$0.
31381QDE3	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	\$0.00	NA 0	\$0.
Total		1	\$975,000.00	100% 0	\$0.00	0	\$0.
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,760,000.00	100% 0	\$0.00	0	\$0.
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0		NA 0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.
31381QEH5	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100%	\$0.00	0	\$0.

31381QEJ1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	·	1	\$2,250,000.00	100% 0	\$0.00		0	\$0.0
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,777,000.00	100% 0	\$0.00		0	\$0.0
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31381QEU6	WELLS FARGO BANK N.A	1	\$3,901,150.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,901,150.15	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					_	
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,315,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,315,000.00	100% 0	\$0.00	1	0	\$0.0
				-			$\bot$	
31381QFD3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$0.0
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,090,000.00	100% 0	\$0.00		0	\$0.0
31381QFK7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,513,000.00	100% 0	\$0.00		0	\$0.0
	WALKED 6 DUNI OD						-	
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	ı	0	\$0.0
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31381QG75	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$350,000.00	100% 0	\$0.00		0	\$0.0
31381QGF7		1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.0

1	GREYSTONE	ĺ					
	SERVICING	ĺ					
<u> </u>	CORPORATION INC						
Total	+	1	\$5,250,000.00	100% 0	\$0.00	0	\$0.
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31381QH33	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$10,455,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,455,000.00	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	TO VEED DO LOE					<del></del>	
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,365,000.00	100% 0	\$0.00	0	\$0.0
<b></b>		<del></del>				<del></del>	
31381QHA7	NATIONAL COOPERATIVE BANK, N.A	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
<del>                                     </del>	TO WED DDIOE	$\longrightarrow$					
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,115,000.00	100% 0	\$0.00	0	\$0.0
31381QHN9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,075,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,075,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,579,700.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,579,700.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJA5	ENTERPRISE MORTGAGE	1	\$4,505,000.00	100% 0	\$0.00	NA 0	\$0.

l I	INVESTMENTS INC	I	1	[]	Ī		ĺ	
Total	111111111111111111111111111111111111111	1	\$4,505,000.00	100% 0	\$0.00		0	\$0.
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31381QJG2	NATIONAL COOPERATIVE BANK, N.A	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
31381QJQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,215,000.00	100% 0	\$0.00		0	\$0.0
31381QK47	NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$450,000.00	100% 0	\$0.00		0	\$0.0
31381QK62	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31381QKM7 <b>Total</b>	Unavailable	1 1	\$24,560,286.00 <b>\$24,560,286.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31381QKS4	GREYSTONE SERVICING CORPORATION INC	1	\$872,713.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$872,713.00	100% 0	\$0.00		0	\$0.
31381QKW5	NATIONAL COOPERATIVE BANK, N.A	1	\$785,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$785,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381QKX3		1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.

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	NATIONAL						
	COOPERATIVE						
TD 4 1	BANK, N.A	1	φ1 000 000 00	1000 0	φο οο	0	Φ0.4
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.0
	WELLS FARGO						
3138A17H8	BANK, N.A	145	\$44,502,087.99	88.52%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,771,882.49	11.48%	\$0.00	NA 0	\$0.0
Total		163	\$50,273,970.48	100%		0	\$0.0
3138A1B26	CITIMORTGAGE, INC	53	\$13,346,935.90	94.14%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$831,450.62	5.86%	\$0.00	NA 0	\$0.0
Total		57	\$14,178,386.52	100%	\$0.00	0	\$0.0
3138A1B34	CITIMORTGAGE, INC	70	\$9,599,365.40	61.57%		NA 0	\$0.0
	Unavailable	43	\$5,992,809.00	38.43%		NA 0	
Total		113	\$15,592,174.40	100%	\$0.00	0	\$0.0
3138A1B42	CITIMORTGAGE, INC	95	\$26,330,761.67	52.37%	1		1
	Unavailable	81	\$23,949,241.50	47.63%		NA 0	
Total		176	\$50,280,003.17	100%	\$0.00	0	\$0.0
3138A1B59	CITIMORTGAGE, INC	52	\$14,581,620.47	69.13%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,511,303.63	30.87%	\$0.00	NA 0	\$0.0
Total		75	\$21,092,924.10	100%	\$0.00	0	\$0.0
3138A1B67	CITIMORTGAGE, INC	30	\$4,909,959.59	42.94%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,524,155.11	57.06%	\$0.00	NA 0	\$0.0
Total		70	\$11,434,114.70	100%	\$0.00	0	\$0.0
2129 A 1D75	CITIMORTGAGE, INC	24	\$6,860,030,06	90.35% (	00.00	NA O	\$0.0
3138A1B75	Unavailable	24	\$6,860,030.06 \$733,085.58	90.33% (			
Total	Onavanabic	27	\$7,593,115.64	100%		0	\$0.0
lotai		21	φ1,5/5,115.04	100 // 0	φυ.υυ	U	Ψυ.
3138A1B83	CITIMORTGAGE, INC	50	\$14,107,186.36	76.53% (	\$0.00	NA 0	\$0.0
p 10 01112 00	Unavailable	14	\$4,326,425.75	23.47%	1	NA 0	
Total		64	\$18,433,612.11	100%		0	\$0.0
3138A1BV2	CITIMORTGAGE, INC	15	\$2,538,601.99	46% (	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,979,776.55	54%	\$0.00	NA 0	\$0.0
Total		35	\$5,518,378.54	100%	\$0.00	0	\$0.0
3138A1BW0	CITIMORTGAGE, INC	45	\$2,852,006.23	64.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,569,033.35	35.49%		NA 0	
Total		69	\$4,421,039.58	100%		0	\$0.0

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CITIMORTGAGE, INC	48	\$4,786,118.85	58.52% 0	\$0.00	NA 0	\$0.0
Unavailable	34	\$3,392,254.88	41.48% 0	\$0.00	NA 0	\$0.0
	82	\$8,178,373.73	100% 0	\$0.00	0	\$0.0
	<del></del>					
·						\$0.0
Unavailable		· · · · · · · · · · · · · · · · · · ·				\$0.0
	51	\$13,851,416.52	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	36	\$4,215,613.13	57.63% 0	\$0.00	NA 0	\$0.0
Unavailable	26	\$3,098,818.31	42.37% 0	\$0.00	NA 0	\$0.0
	62	\$7,314,431.44	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	14	\$2,605,241,88	35 57% 0	\$0.00	NAO	\$0.0
						\$0.0
Chavanable	39	\$7,324,408.53	100% 0		0	\$0.0
			10 :=			
						\$0.0
Unavailable					1.1	\$0.0
+	47	\$9,944,093.18	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	5	\$1,691,437.47	78.11% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$474,064.17	21.89% 0	\$0.00	NA 0	\$0.0
	7	\$2,165,501.64	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	23	\$7.714.100.75	60 17% 0	\$0.00	NAO	\$0.0
						\$0.0
Chavanable					0	\$0.0
		, , , , , , , , , , , , , , , , , , , ,		,		
CITIMORTGAGE, INC	1	\$307,935.00	9.37% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,977,570.80	90.63% 0		NA 0	\$0.0
	11	\$3,285,505.80	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	14	\$4,400,840.76	8.12% 0	\$0.00	NA 0	\$0.0
Unavailable			91.88% 0			\$0.0
-	196	\$54,198,162.26	100% 0		0	\$0.0
CITIMORTCAGE INC	23	\$7 77 <i>1</i> 637 10	22 87% 0	90.00	NAO	\$0.0
Unavailable	78	\$26,219,915.51		\$0.00		\$0.0
	101	\$33,994,552.70	100% 0	\$0.00	0	\$0.0
· · ·	1	·				\$0.0
Unavailable						\$0.0
	5	\$1,037,599.99	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	15	\$8,996,845.79	17.82% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   34   82	Unavailable 34 \$3,392,254.88  82 \$8,178,373.73  CITIMORTGAGE, INC 49 \$13,313,516.52  Unavailable 2 \$537,900.00  51 \$13,851,416.52  CITIMORTGAGE, INC 36 \$4,215,613.13  Unavailable 26 \$3,098,818.31  62 \$7,314,431.44  CITIMORTGAGE, INC 14 \$2,605,241.88  Unavailable 25 \$4,719,166.65  39 \$7,324,408.53  CITIMORTGAGE, INC 19 \$4,024,059.31  Unavailable 28 \$5,920,033.87  CITIMORTGAGE, INC 5 \$1,691,437.47  Unavailable 2 \$474,064.17  7 \$2,165,501.64  CITIMORTGAGE, INC 23 \$7,714,100.75  Unavailable 10 \$3,438,625.85  CITIMORTGAGE, INC 1 \$307,935.00  Unavailable 10 \$3,438,625.85  CITIMORTGAGE, INC 1 \$307,935.00  Unavailable 10 \$2,977,570.80  CITIMORTGAGE, INC 14 \$4,400,840.76  Unavailable 182 \$49,797,321.50  CITIMORTGAGE, INC 23 \$7,774,637.19  Unavailable 78 \$26,219,915.51  Unavailable 78 \$26,219,915.51  CITIMORTGAGE, INC 1 \$333,994,552.70  CITIMORTGAGE, INC 1 \$214,775.53  Unavailable 4 \$822,824.46  5 \$1,037,599.99	Unavailable 34 \$3,392,254.88 41.48% 0 82 \$8,178,373.73 100% 0 CITIMORTGAGE, INC 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0  CITIMORTGAGE, INC 36 \$4,215,613.13 57.63% 0 Unavailable 26 \$3,098,818.31 42.37% 0  CITIMORTGAGE, INC 14 \$2,605,241.88 35.57% 0 Unavailable 25 \$4,719,166.65 64.43% 0  CITIMORTGAGE, INC 19 \$4,024,059.31 40.47% 0 Unavailable 28 \$5,920,033.87 59.53% 0  CITIMORTGAGE, INC 5 \$1,691,437.47 78.11% 0 Unavailable 2 \$474,064.17 21.89% 0  CITIMORTGAGE, INC 23 \$7,714,100.75 69.17% 0 Unavailable 2 \$3,438,625.85 30.83% 0  CITIMORTGAGE, INC 1 \$307,935.00 9.37% 0 Unavailable 10 \$2,977,570.80 90.63% 0  CITIMORTGAGE, INC 1 \$33,7935.00 9.37% 0 Unavailable 10 \$2,977,570.80 90.63% 0  CITIMORTGAGE, INC 1 \$3307,935.00 9.37% 0 Unavailable 10 \$2,977,570.80 90.63% 0  CITIMORTGAGE, INC 1 \$34,400,840.76 8.12% 0 Unavailable 182 \$49,797,321.50 91.88% 0  CITIMORTGAGE, INC 23 \$7,774,637.19 22.87% 0 Unavailable 78 \$26,219,915.51 77.13% 0  CITIMORTGAGE, INC 23 \$7,774,637.19 22.87% 0 Unavailable 78 \$26,219,915.51 77.13% 0  CITIMORTGAGE, INC 1 \$33,994,552.70 100% 0  CITIMORTGAGE, INC 1 \$214,775.53 20.7% 0 Unavailable 78 \$26,219,915.51 77.13% 0  CITIMORTGAGE, INC 1 \$214,775.53 20.7% 0 Unavailable 4 \$822,824.46 79.3% 0  CITIMORTGAGE, INC 1 \$214,775.53 20.7% 0 Unavailable 4 \$822,824.46 79.3% 0  CITIMORTGAGE, INC 1 \$214,775.53 20.7% 0 Unavailable 4 \$822,824.46 79.3% 0	Unavailable	Unavailable   34   \$3,392,254.88   41.48%   0   \$0.00   NA   0

	Unavailable	67	\$41,480,916.60	82.18% 0	\$0.00	NA 0	\$0.0
Total		82	\$50,477,762.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A1CK5	CITIMORTGAGE, INC	4	\$2,338,993.63	5.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$37,611,038.99	94.15% 0	\$0.00	NA 0	\$0.0
Total		73	\$39,950,032.62	100% 0	\$0.00	0	\$0.
3138A1CL3	Unavailable	20	\$10,958,968.36	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$10,958,968.36	100% 0	\$0.00	0	\$0.0
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3138A1CM1	Unavailable	4	\$1,107,734.09	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,107,734.09	100% 0	\$0.00	0	\$0.0
3138A1CN9	Unavailable	7	\$1,564,079.21	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	7	\$1,564,079.21 \$1,564,079.21	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
Total		,	\$1,304,079.21	100 % 0	φυ.υυ	U	φυ.
3138A1CP4	CITIMORTGAGE, INC	10	\$3,086,895.44	30.28% 0	\$0.00	NA 0	\$0.0
5150711614	Unavailable	21	\$7,107,485.97	69.72% 0	\$0.00	NA 0	\$0.0
Total	e na vanasie	31	\$10,194,381.41	100% 0	\$0.00	0	\$0.0
			1 - 9 - 9		1 2 2 2 2		
3138A1CR0	CITIMORTGAGE, INC	6	\$1,750,927.00	36.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,102,499.71	63.92% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,853,426.71	100% 0	\$0.00	0	\$0.0
3138A1CS8	CITIMORTGAGE, INC	36	\$8,004,472.10	96.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,070.65	3.87% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,326,542.75	100% 0	\$0.00	0	\$0.0
3138A1CT6	CITIMORTGAGE, INC	48	\$11,019,430.27	98.17% 0	\$0.00	NA 0	\$0.0
2100111010	Unavailable	1	\$205,954.70	1.83% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,225,384.97	100% 0	\$0.00	0	\$0.0
3138A1CU3	CITIMORTGAGE, INC	7	\$2,423,950.41	10.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$21,157,594.57	89.72% 0	\$0.00	NA 0	\$0.0
Total		71	\$23,581,544.98	100% 0	\$0.00	0	\$0.0
3138A1EA5	Unavailable	109	\$23,240,001.54	100% 0	\$0.00	NA 0	\$0.0
Total	O THE CHILD IN	109	\$23,240,001.54	100% 0	\$0.00	0	\$0.0
			- , - , ,		,		T ~ ¥
3138A1EB3	Unavailable	23	\$5,443,586.31	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,443,586.31	100% 0	\$0.00	0	\$0.0
2129 A 1EC1	Unavailabla	1 /	¢2 700 050 50	1000	\$0.00	NIA O	<b>¢</b> Ω 4
3138A1EC1	Unavailable	14 <b>14</b>	\$2,709,058.50 <b>\$2,709,058.50</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		14	<b>⊅</b> ∠,/∪>,∪⊃∂.3U	100% 0	φυ <b>.</b> υυ	<u>                                    </u>	<b>Ф</b> И.(

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3138A1L41	Unavailable	135	\$31,208,576.72	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$31,208,576.72	100% 0	\$0.00	0	\$0.0
0120 A 1T 50	Unavailable	1/10	¢20 505 272 04	100% 0	90.00	NIA O	¢0.0
3138A1L58	Unavalladie	148	\$29,585,272.04 \$20,585,272.04	100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total		148	\$29,585,272.04	100% U	\$0.00	0	<b>Φ</b> υ.•
3138A1L66	Unavailable	107	\$22,406,176.64	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$22,406,176.64	100% 0	\$0.00	0	\$0.0
3138A1L74	Unavailable	21	\$4,860,318.17	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,860,318.17	100% 0	\$0.00	0	\$0.0
3138A1L82	Unavailable	56	\$12,363,287.73	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	56	\$12,363,287.73	100% 0	\$0.00	0	\$0.0
			<b>412</b> ,000,20,110	10070	Ψ000		ΨΟΨ
3138A1L90	Unavailable	117	\$27,051,739.69	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$27,051,739.69	100% 0	\$0.00	0	\$0.0
3138A1MA6	Unavailable	78	\$19,169,388.84	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,169,388.84	100% 0	\$0.00	0	\$0.0
3138A1MB4	Unavailable	305	\$74,016,681.38	100% 0	\$0.00	NA 0	\$0.0
Total		305	\$74,016,681.38	100% 0	\$0.00	0	\$0.0
3138A1MC2	Unavailable	29	\$5,469,418.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,469,418.24	100% 0	\$0.00	0	\$0.0
3138A1MD0	Unavailable	6	\$1,338,417.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,338,417.38	100% 0	\$0.00	0	\$0.0
3138A1ME8	Unavailable	121	\$29,538,001.01	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$29,538,001.01	100% 0	\$0.00	0	\$0.0
3138A1MF5	Unavailable	73	\$16,086,681.00	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$16,086,681.00	100% 0	\$0.00	0	\$0.0
	NA EIONWADE						
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,382,296.45	35.16% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,776,511.39	100% 0	\$0.00	0	\$0.0
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE	1	\$249,639.79	4.84% 0	\$0.00	NA 0	\$0.0

	COMPANY		1				
	Unavailable	23	\$4,912,318.38	95.16% 0	\$0.00	NA 0	\$0.
Total		24	\$5,161,958.17	100% 0	\$0.00	0	<b>\$0.</b>
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,310,631.50	61.99% 0	\$0.00	NA 0	\$0.
Total		22	\$3,727,131.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A1PC9	Unavailable	8	\$1,422,883.22	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,422,883.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00		\$0.00	NA 0	\$0.0
Total	Unavailable	23 36	\$3,042,737.50 <b>\$5,065,347.50</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
1 otai		30	\$5,005,347.30	100% 0	\$0.00	U	φυ.
3138A25E5	Unavailable	18	\$1,217,266.77		\$0.00	NA 0	\$0.
Total		18	\$1,217,266.77	100% 0	\$0.00	<u> U </u>	<b>\$0.</b>
3138A25F2	Unavailable	16	\$1,548,736.98	100% 0	\$0.00	NA 0	\$0.
Total	O III . WILL I	16	\$1,548,736.98		\$0.00	0	\$0.
1000			Ψ-7,		7		
3138A25G0	Unavailable	20	\$3,078,983.20	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,078,983.20		\$0.00	0	<b>\$0.</b>
3138A2C23	WELLS FARGO BANK, N.A Unavailable	146	\$43,328,363.73 \$6,948,545.37		\$0.00	NA 0 NA 0	\$0. \$0.
Total	Ullavallable	172	\$50,276,909.10		\$0.00	0	\$0.
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3138A2C31	WELLS FARGO BANK, N.A	179	\$56,812,519.08	93.88% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,702,689.84	6.12% 0	\$0.00	NA 0	\$0.
Total		192	\$60,515,208.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A2C56	WELLS FARGO BANK, N.A Unavailable	122	\$36,010,678.71 \$9,384,865.46		\$0.00	NA 0 NA 0	\$0. \$0.
Total	Ullavanauic	159	\$45,395,544.17		\$0.00 <b>\$0.00</b>	0	\$0.
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3138A2C72	WELLS FARGO	144	\$41,135,561.47	82.21% 0	\$0.00	NA 0	\$0.

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

3138A2YY9	STERLING SAVINGS	48	\$11,292,869.62	100% 0	\$0.00	NA 0	\$0.0
Total	BANK	48	\$11,292,869.62	100% 0	\$0.00	0	\$0.
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3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,853,286.08	100% 0	\$0.00	0	\$0.0
3138A3C47	Unavailable	7	\$1,926,373.46	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,926,373.46	100% 0	\$0.00	0	\$0.0
3138A3C54	Unavailable	4	\$1,078,627.88	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,078,627.88	100% 0	\$0.00	0	\$0.0
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,268,511.26	100% 0	\$0.00	0	\$0.0
3138A3C70	Unavailable	28	\$7,315,867.95	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,315,867.95	100% 0	\$0.00	0	\$0.0
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,966,615.19	100% 0	\$0.00	0	\$0.0
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,805,374.43	100% 0	\$0.00	0	\$0.0
3138A3DA2	Unavailable	7	\$1,431,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,431,700.00	100% 0	\$0.00	0	\$0.0
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,739,563.75	100% 0	\$0.00	0	\$0.0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,344,553.09	100% 0	\$0.00	0	\$0.0
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,346,863.87	100% 0	\$0.00	0	\$0.
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,659,371.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3L39		19	\$3,094,149.24	100% 0	\$0.00	NA 0	\$0.

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

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3138A3LK1	USAA DIRECT	22	\$4,414,688.86	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	0	\$0.0
10tai		22	φ <del>4</del> ,414,000.00	100 /6 0	φυ.υυ		φυ.
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$28,933,474.78	100% 0	\$0.00	0	\$0.0
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,338,379.77	100% 0	\$0.00	0	\$0.0
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,110,313.50	100% 0	\$0.00	0	\$0.
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,007,481.39	100% 0	\$0.00	0	\$0.0
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,791,729.75	100% 0	\$0.00	0	\$0.0
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,214,730.64	100% 0	\$0.00	0	\$0.0
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,983,047.63	100% 0	\$0.00	0	\$0.0
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,788,693.54	100% 0	\$0.00	0	\$0.0
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$21,611,834.84	100% 0	\$0.00	0	\$0.0
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,294.76	100% 0	\$0.00	0	\$0.0
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	NA 0	\$0.0

Total		28	\$2,736,585.16	100% 0	\$0.00	0	\$0.
	USAA DIRECT	+ +					
3138A3LZ8	DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,526,421.00	100% 0	\$0.00	0	\$0.
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,085,051.40	100% 0	\$0.00	0	\$0.
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,076,131.93	100% 0	\$0.00	0	\$0.
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,033,460.77	100% 0	\$0.00	0	\$0.
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,011,005.85	100% 0	\$0.00	0	\$0.
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,088,520.00	100% 0	\$0.00	0	\$0.
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,116,868.10	100% 0	\$0.00	0	\$0.
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,011,425.00	100% 0	\$0.00	0	\$0.
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,000,455.00	100% 0	\$0.00	0	\$0.
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,087,942.65	100% 0	\$0.00	0	\$0.
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA 0	\$0.
Total	,	17	\$1,013,356.22	100% 0	\$0.00	0	\$0.
3138A3SW8		13	\$3,473,011.00	100% 0	\$0.00	NA 0	\$0.

	PROSPECT							
	MORTGAGE, LLC	4.0	<b>*** **** *** ** ** * * *</b>	100 % 0	<b>†</b> 0.00			40
Total		13	\$3,473,011.00	100% 0	\$0.00		0	\$0.
3138A3WE3	Unavailable	5	\$1,056,039.90	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,056,039.90	100% 0	\$0.00		0	<b>\$0.</b>
3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,821,455.52	100% 0	\$0.00		0	\$0.0
3138A3WG8	Unavailable	9	\$1,852,879.02	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,852,879.02	100% 0	\$0.00		0	\$0.0
3138A3WH6	Unavailable	7	\$1,286,829.30	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,286,829.30	100% 0	\$0.00		0	\$0.0
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,706,087.70	100% 0	\$0.00		0	\$0.0
3138A3WK9	Unavailable	13	\$2,161,190.64	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,161,190.64	100% 0	\$0.00		0	\$0.0
3138A3WL7	Unavailable	12	\$2,262,880.86	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,262,880.86	100% 0	\$0.00		0	\$0.0
3138A3WM5	Unavailable	12	\$2,548,021.58	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,548,021.58	100% 0	\$0.00		0	\$0.0
3138A3WN3	Unavailable	30	\$7,218,060.39	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,218,060.39	100% 0	\$0.00		0	\$0.0
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,875,603.28	98.52% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,054,603.28	100% 0	\$0.00		0	\$0.0
3138A3WQ6	Unavailable	5	\$1,114,229.66	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,114,229.66	100% 0	\$0.00		0	\$0.0
3138A3WS2	Unavailable	9	\$1,924,551.42	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,924,551.42	100% 0	\$0.00		0	\$0.0
3138A3WT0	Unavailable	6	\$1,368,910.79	100% 0	\$0.00	NA	0	\$0.0
				100% 0				

3138A3WU7	Unavailable	8	\$1,281,900.06	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,281,900.06	100% 0	\$0.00	0	\$0.0
3138A3WV5	Unavailable	10	\$1,704,658.37	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,704,658.37	100% 0	\$0.00	0	\$0.0
3138A3WW3	Unavailable	14	\$2,510,758.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,510,758.84	100% 0	\$0.00	0	\$0.0
3138A3XW2	PROSPECT	35	\$9,908,250.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·	11/10	
Total		35	\$9,908,250.00	100% 0	\$0.00	0	\$0.
3138A3XY8	PROSPECT	6	\$3,517,750.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		6	\$3,517,750.00	100% 0	\$0.00	0	\$0.0
	DD OGDE CT						
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTOAGE, LLC	29	\$10,033,225.00	100% 0	\$0.00	0	\$0.0
Iotai			\$10,033,223.00	100 /6 0	φυ.υυ	U	Ψυ.
	WELLS FARGO						
3138A42A2	BANK, N.A	4	\$608,168.84	42.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$832,449.26	57.78% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,440,618.10	100% 0		0	
2120 4 42117	SUNTRUST	50	¢16 204 050 64	20.55%	¢0.00	NIA O	\$0.4
3138A43U7	MORTGAGE INC	58	\$16,384,858.64	30.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$37,253,523.03	69.45% 0	\$0.00	NA 0	\$0.0
Total		222	\$53,638,381.67	100% 0	\$0.00	0	\$0.0
3138A43X1	SUNTRUST	22	\$6,015,398.46	59.22% 0	\$0.00	NA 0	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	MORTGAGE INC				·		
	Unavailable	11	\$4,141,944.14	40.78% 0		NA 0	
Total		33	\$10,157,342.60	100% 0	\$0.00	0	\$0.0
	CLIN IED LICE						
3138A43Y9	SUNTRUST MORTCACE INC	9	\$3,502,890.44	34.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC	16	¢6 604 702 62	65 (EM 0	<u></u> ቀለ ለላ	NT A	
Total	Unavailable	16	\$6,694,723.63	65.65% 0		NA 0	
Total		25	\$10,197,614.07	100% 0	\$0.00	<u> </u>	\$0.0
	SUNTRUST					+	
3138A43Z6	MORTGAGE INC	28	\$7,706,467.20	38.19% 0	\$0.00	NA 0	\$0.0
		+				37.10	**
	[]navailahle	$\Delta \Delta$	\$12 474 537 56L	61 81%IN	80 00i	NAIO	1 02
Total	Unavailable	72	\$12,474,537.56 <b>\$20,181,004.76</b>	61.81% 0 <b>100% 0</b>		NA 0	

	1						
3138A44A0	SUNTRUST MORTGAGE INC	163	\$29,154,746.41	41.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$40,847,493.98	58.35% 0	\$0.00	NA 0	\$0.0
Total		367	\$70,002,240.39	100% 0	\$0.00	0	\$0.0
3138A44B8	SUNTRUST MORTGAGE INC	130	\$41,546,758.87	58.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$29,849,650.89	41.81% 0	\$0.00	NA 0	\$0.0
Total		232	\$71,396,409.76	100% 0	\$0.00	0	\$0.0
3138A44C6	SUNTRUST MORTGAGE INC	202	\$61,885,930.14	71.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$24,219,223.44	28.13% 0	\$0.00	NA 0	\$0.0
Total		283	\$86,105,153.58	100% 0	\$0.00	0	\$0.0
3138A44D4	SUNTRUST MORTGAGE INC	148	\$42,426,713.48	63.95% 0	\$0.00	NA 0	\$0.0
,	Unavailable	78	\$23,917,899.04	36.05% 0	\$0.00	NA 0	\$0.0
Total		226	\$66,344,612.52	100% 0	\$0.00	0	\$0.0
			, ,				
3138A44E2	SUNTRUST MORTGAGE INC	161	\$30,849,177.24	60.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$19,734,792.65	39.01% 0	\$0.00	NA 0	\$0.0
Total		273	\$50,583,969.89	100% 0	\$0.00	0	\$0.0
3138A44F9	SUNTRUST MORTGAGE INC	156	\$37,488,121.32	60.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$24,498,461.55	39.52% 0	\$0.00	NA 0	\$0.0
Total		250	\$61,986,582.87	100% 0	\$0.00	0	\$0.0
3138A44G7	SUNTRUST MORTGAGE INC	81	\$5,635,953.45	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,258,899.02	18.26% 0	\$0.00	NA 0	\$0.0
Total		101	\$6,894,852.47	100% 0	\$0.00	0	\$0.0
3138A44H5	SUNTRUST MORTGAGE INC	104	\$10,252,626.48	78.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,887,703.05	21.98% 0	\$0.00	NA 0	\$0.0
Total		133	\$13,140,329.53	100% 0	\$0.00	0	\$0.0
3138A44J1	SUNTRUST MORTGAGE INC	46	\$2,899,028.56	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,861,522.73	39.1% 0	\$0.00	NA 0	\$0.0
Total		75	\$4,760,551.29	100% 0	\$0.00	0	\$0.0
3138A44K8	SUNTRUST	52	\$5,149,219.12	76.91% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC	1 1					
	Unavailable	16	\$1,546,079.68	23.09% 0	\$0.00	NA 0	\$0.
Total		68	\$6,695,298.80	100% 0	\$0.00	0	<b>\$0.</b>
	avn	+					
3138A44L6	SUNTRUST MORTGAGE INC	127	\$31,336,881.78	54.36% 0	\$0.00	NA 0	\$0.
	Unavailable	105	\$26,312,787.57	45.64% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	232	\$57,649,669.35	100% 0	\$0.00	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,		,		
3138A44M4	SUNTRUST MORTGAGE INC	15	\$1,126,231.92	55.39% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$906,901.58	44.61% 0	\$0.00	NA 0	\$0.
Total		24	\$2,033,133.50	100% 0	\$0.00	0	<b>\$0.</b>
<b> </b>		+					
3138A44N2	SUNTRUST MORTGAGE INC	16	\$1,080,693.82	88.33% 0	\$0.00	NA 0	\$0.
<b>'</b>	Unavailable	2	\$142,792.97	11.67% 0	\$0.00	NA 0	\$0.
Total		18	\$1,223,486.79	100% 0	\$0.00	0	\$0.
3138A44P7	SUNTRUST MORTGAGE INC	13	\$1,265,483.72	67.38% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$612,772.72	32.62% 0	\$0.00	NA 0	\$0.
Total		19	\$1,878,256.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A44Q5	SUNTRUST MORTGAGE INC	169	\$37,967,742.00	69.95% 0	\$0.00	NA 0	\$0.
<b>'</b>	Unavailable	71	\$16,307,892.23	30.05% 0	\$0.00	NA 0	\$0.
Total		240	\$54,275,634.23	100% 0	\$0.00	0	\$0.
3138A44R3	SUNTRUST MORTGAGE INC	13	\$1,264,638.76	75.01% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$421,280.72	24.99% 0	\$0.00	NA 0	\$0.
Total		17	\$1,685,919.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A44S1	SUNTRUST MORTGAGE INC	24	\$1,588,420.16	71.24% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$641,373.16	28.76% 0	\$0.00	NA 0	\$0.
Total		35	\$2,229,793.32	100% 0	\$0.00	0	<b>\$0.</b>
3138A44T9	SUNTRUST MORTGAGE INC	9	\$834,826.23	41.44% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,179,840.04	58.56% 0	\$0.00	NA 0	\$0.
Total		21	\$2,014,666.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A44U6	SUNTRUST MORTGAGE INC	173	\$39,140,879.23	66.67% 0	\$0.00	NA 0	\$0.

Unavailable	74	\$19,563,553.46	33.33% 0	\$0.00	NA 0	\$0.0
	247	\$58,704,432.69	100% 0	\$0.00	0	\$0.0
SUNTRUST	7	¢1 870 133 33	100%0	\$0.00	NAO	\$0.0
MORTGAGE INC						
	7	\$1,870,133.33	100% 0	\$0.00	0	<b>\$0.</b>
	23	\$5,963,939.21	100% 0	\$0.00	NA 0	\$0.0
MORIGAGE INC	22	φ5 0.62 020 21	1000/ 0	¢0.00		Φ0.4
	23	\$5,963,939.21	100% 0	\$0.00	U	\$0.0
SUNTRUST						
MORTGAGE INC	5	\$857,351.44	20.75% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$3,274,326.51	79.25% 0	\$0.00	NA 0	\$0.0
	21	\$4,131,677.95	100% 0	\$0.00	0	\$0.0
SUNTRUST	163	\$36 846 575 12	62 08% 0	\$0.00	NA O	\$0.0
MORTGAGE INC						
Unavailable	91				NA 0	\$0.0
	254	\$58,504,090.27	100% 0	\$0.00	0	\$0.0
CLINEDLICE						
	30	\$6,056,198.56	62.3% 0	\$0.00	NA 0	\$0.0
	20	\$3 664 435 03	37 7% 0	\$0.00	NA 0	\$0.0
- CHWYWHWOIG						\$0.0
		+		7 0 0 0		7 **
SUNTRUST	52	¢11,400,070,03	70.550	ΦΩ ΩΩ	NAO	ΦΩ.
MORTGAGE INC	53	\$11,490,079.83	70.55% 0	\$0.00	NA 0	\$0.0
Unavailable	21	\$4,796,007.64	29.45% 0	\$0.00	NA 0	\$0.0
	74	\$16,286,087.47	100% 0	\$0.00	0	\$0.0
	$\bot$					
SUNTRUST	57	\$34,162,264.15	81.7% 0	\$0.00	NA 0	\$0.0
Unavailable					NA 0	\$0.0
	70	\$41,815,507.34	100% 0	\$0.00	0	\$0.0
CHNTDHCT	+ +					
	6	\$1,009,394.15	7.02% 0	\$0.00	NA 0	\$0.0
	64	\$13,361,004.94	92.98% 0	\$0.00	NA 0	\$0.0
O.M. MIMOIO					0	\$0.0
		, ,,		7 3 3 3		T ~ V
SUNTRUST	124	¢0 221 000 67	746600	\$0.00	NAO	<b>ታ</b> Ω 4
MORTGAGE INC	124	\$6,231,999.0 <i>/</i>	/4.00% U	\$0.00	NAU	\$0.0
Unavailable	43	\$2,793,945.79	25.34% 0	\$0.00	NA 0	\$0.0
		· · · · · · · · · · · · · · · · · · ·	100% 0	•	1 1	
	SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC  SUNTRUST MORTGAGE INC Unavailable   SUNTRUST   MORTGAGE INC	SUNTRUST   MORTGAGE INC   S1,870,133.33	SUNTRUST   S1,870,133.33   100% 0	SUNTRUST   SS,704,432.69   100%   0   \$0.00	SUNTRUST   S\$8,704,432.69   100% 0   \$0.00   NA 0	

2120 A 45114	SUNTRUST	62	\$7.446.262.67	55 4607 0	\$0.00	NAO	\$0.
3138A45H4	MORTGAGE INC	63	\$7,446,362.67	55.46% 0	\$0.00	NA 0	
	Unavailable	51	\$5,979,011.93		\$0.00	NA 0	1
Total		114	\$13,425,374.60	100% 0	\$0.00	0	\$0.0
3138A45J0	SUNTRUST MORTGAGE INC	92	\$12,637,040.21	49.83% 0	\$0.00	NA 0	\$0.0
<b>'</b>	Unavailable	92	\$12,723,631.99	50.17% 0	\$0.00	NA 0	\$0.0
Total		184	\$25,360,672.20		\$0.00	0	
3138A45K7	SUNTRUST MORTGAGE INC	35	\$2,175,572.79		\$0.00	NA 0	
	Unavailable	22	\$1,423,269.06		\$0.00	NA 0	1
Total		57	\$3,598,841.85	100% 0	\$0.00	0	\$0.0
3138A45L5	SUNTRUST MORTGAGE INC	26	\$2,518,967.47	59.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,734,259.10		\$0.00	NA 0	
Total		44	\$4,253,226.57	100% 0	\$0.00	0	\$0.0
3138A45M3	SUNTRUST MORTGAGE INC	145	\$41,658,253.78	59.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$28,828,091.62		\$0.00	NA 0	
Total		252	\$70,486,345.40	100% 0	\$0.00	0	\$0.0
3138A45N1	SUNTRUST MORTGAGE INC	134	\$35,373,002.93	57.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$26,330,158.21	42.67% 0	\$0.00	NA 0	
Total		243	\$61,703,161.14	100% 0	\$0.00	0	\$0.0
3138A45P6	SUNTRUST MORTGAGE INC	127	\$32,841,011.54		\$0.00	NA 0	
	Unavailable	100	\$25,318,545.20	i i i	\$0.00	NA 0	
Total		227	\$58,159,556.74	100% 0	\$0.00	0	\$0.0
3138A45Q4	SUNTRUST MORTGAGE INC	23	\$2,661,018.18	58.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,916,500.00		\$0.00	NA 0	1
Total		34	\$4,577,518.18	100% 0	\$0.00	0	\$0.0
3138A45R2	SUNTRUST MORTGAGE INC	80	\$16,447,310.03		\$0.00	NA 0	
	Unavailable	92	\$22,006,342.33		\$0.00	NA 0	
Total		172	\$38,453,652.36	100% 0	\$0.00	0	\$0.
3138A45S0	SUNTRUST	109	\$10,639,914.15	68.03% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC	1 1					
	Unavailable	50	\$5,000,796.06	31.97% 0	\$0.00	NA 0	\$0.
Total		159	\$15,640,710.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A45T8	SUNTRUST MORTGAGE INC	32	\$8,661,655.70	43.05% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$11,456,404.99	56.95% 0	\$0.00	NA 0	\$0.
Total		72	\$20,118,060.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A45U5	SUNTRUST MORTGAGE INC	38	\$9,161,506.81	25.68% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$26,520,266.87	74.32% 0	\$0.00	NA 0	\$0.
Total		118	\$35,681,773.68	100% 0	\$0.00	0	<b>\$0.</b>
3138A45V3	SUNTRUST MORTGAGE INC	61	\$16,135,666.17	45.27% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$19,510,240.85	54.73% 0	\$0.00	NA 0	\$0.
Total		125	\$35,645,907.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A45W1	SUNTRUST MORTGAGE INC	22	\$5,368,160.88	21.1% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$20,078,811.87	78.9% 0	\$0.00	NA 0	\$0.
Total		93	\$25,446,972.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A45X9	SUNTRUST MORTGAGE INC	45	\$11,695,061.29	22.93% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$39,302,064.35	77.07% 0	\$0.00	NA 0	\$0.
Total		189	\$50,997,125.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A45Y7	SUNTRUST MORTGAGE INC	11	\$3,831,117.73	25.07% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$11,448,097.52	74.93% 0	\$0.00	NA 0	\$0.
Total		55	\$15,279,215.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A45Z4	SUNTRUST MORTGAGE INC	23	\$6,743,038.06	26.47% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$18,728,759.03	73.53% 0	\$0.00	NA 0	\$0.
Total		89	\$25,471,797.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A46A8	SUNTRUST MORTGAGE INC	12	\$2,556,999.94	25.15% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$7,611,653.29	74.85% 0	\$0.00	NA 0	\$0.
Total		36	\$10,168,653.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A46B6	SUNTRUST MORTGAGE INC	26	\$7,758,186.44	76.3% 0	\$0.00	NA 0	\$0.

		_	-				
	Unavailable	5	\$2,410,093.59			NA 0	
Total		31	\$10,168,280.03	100% 0	\$0.00	0	\$0.
3138A46C4	SUNTRUST MORTGAGE INC	7	\$2,731,910.00	41.2% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,899,370.79	58.8% 0	\$0.00	NA 0	\$0.
Total		16	\$6,631,280.79	100% 0	\$0.00	0	<b>\$0.</b>
3138A46D2	SUNTRUST MORTGAGE INC	10	\$3,298,200.00		·	NA 0	\$0.
	Unavailable	28	\$11,937,570.00	78.35% 0	\$0.00	NA 0	\$0.
Total		38	\$15,235,770.00	100% 0	\$0.00	0	\$0.
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100% 0	,	NA 0	\$0.
Total		30	\$8,191,949.00	100% 0	\$0.00	0	\$0.
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100% 0	\$0.00	NA 0	\$0.
Total		26	\$8,417,825.63	100% 0	\$0.00	0	\$0.
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,600,611.81	100% 0	\$0.00	0	\$0.
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$8,844,645.00	100% 0	\$0.00	0	\$0.
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,820,169.64	100% 0	\$0.00	0	\$0.
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% 0	·	NA 0	\$0.
Total		14	\$1,438,777.00	100% 0	\$0.00	0	\$0.
3138A4DK8	CITIMORTGAGE, INC	30	\$6,855,314.79	33.09% 0	1	NA 0	\$0.
	Unavailable	54	\$13,860,676.86	66.91% 0		NA 0	1
Total		84	\$20,715,991.65	100% 0	\$0.00	0	\$0.
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3138A4DL6	CITIMORTGAGE, INC	17	\$3,941,350.46	22.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,494,008.00	77.39% 0	\$0.00	NA 0	\$0.0
Total		72	\$17,435,358.46	100% 0	\$0.00	0	\$0.0
3138A4DM4	CITIMORTGAGE, INC	1	\$106,000.00	8.09% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
	Unavailable	8	\$1,204,045.19	91.91% 0		NA 0	\$0.0
Total		9	\$1,310,045.19	100% 0	\$0.00	0	\$0.0
3138A4DP7	CITIMORTGAGE, INC	5	\$651,937.08	14.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,880,295.83	85.62% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,532,232.91	100% 0	\$0.00	0	\$0.
3138A4DQ5	CITIMORTGAGE, INC	41	\$9,998,241.27	38.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$16,225,310.47	61.87% 0		NA 0	\$0.0
Total		101	\$26,223,551.74	100% 0		0	\$0.0
2129 A 4DD 2	CITIMORTCACE INC	17	\$2.296.562.96	23.52% 0	00.02	NA O	\$0.4
3138A4DR3	CITIMORTGAGE, INC Unavailable	43	\$3,386,562.86 \$11,013,364.73	76.48% 0		NA 0	\$0.0 \$0.0
Total	Ollavaliable	60	\$11,013,304.73 \$14,399,927.59	100% 0		0	\$0.0 <b>\$0.</b> 0
1 Otal		00	\$14,399,927.39	100 % 0	φυ.υυ		<b>Φ</b> υ.(
3138A4DS1	CITIMORTGAGE, INC	8	\$784,414.96	63.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$445,582.25	36.23% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,229,997.21	100% 0	\$0.00	0	\$0.0
3138A4DT9	CITIMORTGAGE, INC	7	\$1,720,978.84	50.46% 0	\$0.00	NA 0	\$0.0
5100111219	Unavailable	8	\$1,689,915.47	49.54% 0	· ·	NA 0	\$0.0
Total		15	\$3,410,894.31	100% 0	\$0.00	0	\$0.0
2120 1 17116	CVED (OPEG ) CE DVG	7.0	\$1.4.0 <b>52</b> .5.4 <b>5</b> .0 <b>5</b>	47.72.0	<b>#0.00</b>	27.4.0	Φ0.4
3138A4DU6	CITIMORTGAGE, INC	59 5.5	\$14,872,547.87	47.72% 0	·	NA 0	\$0.0
T-4-1	Unavailable	55	\$16,296,228.63	52.28% 0		NA 0	\$0.0
Total		114	\$31,168,776.50	100% 0	\$0.00	0	\$0.0
3138A4DV4	CITIMORTGAGE, INC	32	\$8,241,787.87	46.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,343,475.61	53.13% 0		NA 0	\$0.0
Total		64	\$17,585,263.48	100% 0	\$0.00	0	\$0.0
3138A4DW2	CITIMORTGAGE, INC	7	\$879,759.50	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,898,600.00	76.72% 0		NA 0	\$0.0
Total		23	\$3,778,359.50	100% 0	\$0.00	0	\$0.0
3138A4F26	CITIMORTGAGE, INC	8	\$733,834.25	32.92% 0	\$0.00	NA 0	\$0.0
2130111120	Unavailable	13	\$1,495,384.60	67.08% 0		NA 0	\$0.0
Total		21	\$2,229,218.85	100% 0		0	\$0.0
3138A4F34	CITIMORTGAGE, INC	27	\$6,543,196.13	9.78% 0	\$0.00	NA 0	\$0.0

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	Unavailable	216	\$60,370,109.09	90.22% 0	\$0.00	NA 0	\$0.0
Total		243	\$66,913,305.22	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A4F42	CITIMORTGAGE, INC	205	\$49,344,372.18	37.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	302	\$82,682,295.67	62.63% 0	\$0.00	NA 0	\$0.0
Total		507	\$132,026,667.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A4F59	CITIMORTGAGE, INC	66	\$15,698,317.34	28.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$39,254,953.22	71.43% 0	\$0.00	NA 0	\$0.0
Total		208	\$54,953,270.56	100% 0	\$0.00	0	\$0.0
3138A4F67	CITIMORTGAGE, INC	10	\$1,934,627.20	33.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,873,035.94	66.69% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,807,663.14	100% 0	\$0.00	0	\$0.0
3138A4F75	CITIMORTGAGE, INC	16	\$5,347,714.22	31.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$11,716,860.58	68.66% 0	\$0.00	NA 0	\$0.0
Total		50	\$17,064,574.80	100% 0	\$0.00	0	\$0.0
3138A4F83	CITIMORTGAGE, INC	3	\$507,000.00	5.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,254,780.23	94.21% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,761,780.23	100% 0	\$0.00	0	\$0.0
3138A4FK6	CITIMORTGAGE, INC	55	\$3,711,960.58	52.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,372,232.75	47.6% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,084,193.33	100% 0	\$0.00	0	\$0.0
3138A4FL4	CITIMORTGAGE, INC	73	\$7,176,565.86	54.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,886,702.73	45.06% 0	\$0.00	NA 0	\$0.0
Total		132	\$13,063,268.59	100% 0	\$0.00	0	\$0.0
3138A4FM2	CITIMORTGAGE, INC	26	\$6,394,234.48	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,394,234.48	100% 0	\$0.00	0	\$0.0
3138A4FN0	CITIMORTGAGE, INC	3	\$293,555.26	13.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,870,584.96	86.44% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,164,140.22	100% 0	\$0.00	0	\$0.0
3138A4FP5	CITIMORTGAGE, INC	10	\$1,344,675.00	25.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,886,927.75	74.3% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,231,602.75	100% 0	\$0.00	0	\$0.0
							-
3138A4FQ3	CITIMORTGAGE, INC	78	\$5,433,975.20	62.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$3,318,448.32	37.91% 0	\$0.00	NA 0	\$0.0
Total		125	\$8,752,423.52	100% 0	\$0.00	0	\$0.0

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3138A4FR1	CITIMORTGAGE, INC	68	\$6,663,571.37	45.17% 0	\$0.00	NA 0	\$0.0
3130A4FK1	Unavailable	83	\$8,087,340.36	54.83% 0		NA 0	\$0.0 \$0.0
Total	Oliavaliaole	151	\$14,750,911.73	100% 0		0	\$0.0
Total		101	ΨΙΤ9/Ου9/ΙΙ/ΙΟ	100 /0 0	Ψυ•υυ		ψυ٠
3138A4FS9	CITIMORTGAGE, INC	46	\$5,362,773.71	46.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$6,107,003.15	53.24% 0		NA 0	\$0.0
Total		98	\$11,469,776.86	100% 0	\$0.00	0	<b>\$0.</b>
3138A4FT7	CITIMORTGAGE, INC	83	\$11,363,402.74	47.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$12,770,498.89	52.92% 0	\$0.00	NA 0	\$0.0
Total		175	\$24,133,901.63	100% 0	\$0.00	0	<b>\$0.</b>
21221	CYTTY COD TICL CT. TYC	40	<b>***</b>	60.0464.0	40.00	77.4	40.4
3138A4FU4	CITIMORTGAGE, INC	49	\$3,014,372.24	60.94% 0		NA 0	\$0.0
T-4-1	Unavailable	29	\$1,931,739.44	39.06% 0		NA 0	\$0.0
Total		78	\$4,946,111.68	100% 0	\$0.00	0	\$0.0
3138A4FV2	CITIMORTGAGE, INC	32	\$3,082,733.00	48.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,315,712.71	51.82% 0		NA 0	\$0.0
Total		66	\$6,398,445.71	100% 0		0	\$0.0
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3138A4FW0	CITIMORTGAGE, INC	17	\$1,996,754.37	52.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,787,854.45	47.24% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,784,608.82	100% 0	\$0.00	0	\$0.0
3138A4FX8	CITIMORTGAGE, INC	30	\$4,081,526.91	50.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,965,580.32	49.28% 0		NA 0	\$0.0
Total		59	\$8,047,107.23	100% 0	\$0.00	0	\$0.0
3138A4FY6	CITIMORTGAGE, INC	14	\$3,292,538.11	72.32% 0	\$0.00	NA 0	\$0.0
D136A41·10	Unavailable	5	\$1,260,220.99	27.68% 0		NA 0	\$0.0
Total	Onavanable	19	\$4,552,759.10	100% 0		0	\$0.0
Total		1)	ψ4,002,707.10	100 / 0	φοισσ		ΨΟ•
3138A4FZ3	CITIMORTGAGE, INC	4	\$933,364.19	72.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$349,950.00	27.27% 0		NA 0	\$0.0
Total		5	\$1,283,314.19	100% 0		0	\$0.0
3138A4N50	Unavailable	20	\$5,513,141.32	100% 0		NA 0	\$0.0
Total		20	\$5,513,141.32	100% 0	\$0.00	0	\$0.0
3138A4N68	Unavailable	20	\$4,555,328.63	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliaule	20	\$4,555,328.63	100% 0		n n	\$0.0 <b>\$0.</b> 0
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3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA 0	\$0.0
Total	C.I.a. and C.	8	\$1,492,026.44	100% 0		0	\$0.0

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3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA (	\$0.
Total		7	\$1,825,648.04	100% 0	\$0.00	(	\$0.
3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA (	\$0.
Total		26	\$6,522,501.53	100% 0	\$0.00	(	\$0.
3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA (	\$0.
Total		7	\$1,000,763.90	100% 0	\$0.00	(	\$0.
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA (	\$0.
Total		20	\$5,853,375.65	100% 0	\$0.00	(	\$0.
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA (	\$0.
Total		44	\$10,277,935.76	100% 0	\$0.00	(	\$0.
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA (	\$0.
Total		18	\$5,508,412.39	100% 0	\$0.00	(	\$0.
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA (	\$0.
Total		46	\$11,322,514.73	100% 0	\$0.00	(	\$0.
3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA (	\$0.
Total		17	\$4,538,077.09	100% 0	\$0.00	(	
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA (	\$0.
Total		27	\$5,942,787.38	100% 0	\$0.00	(	\$0.
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA (	\$0.
Total		16	\$4,954,316.06	100% 0	\$0.00	(	\$0.
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA (	\$0.
Total		6	\$1,399,290.27	100% 0	\$0.00	(	\$0.
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA (	\$0.
Total		25	\$7,297,207.84	100% 0	\$0.00	(	\$0.
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA (	\$0.
Total		23	\$5,350,633.96	100% 0	\$0.00	(	\$0.
3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA (	\$0.
Total		19	\$5,360,675.00	100% 0	\$0.00	(	\$0.
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA (	\$0.
Total		24	\$5,358,347.87	100% 0	\$0.00	(	

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3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,395,380.00	100% 0	\$0.00	0	\$0.0
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,530,622.23	100% 0	\$0.00	0	\$0.0
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,540,370.00	100% 0	\$0.00	0	\$0.0
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,700,619.78	100% 0	\$0.00	0	\$0.0
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,200,733.00	100% 0	\$0.00	0	\$0.0
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,000,613.92	100% 0	\$0.00	0	\$0.0
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,975,634.00	100% 0	\$0.00	0	\$0.0
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$13,906,907.83	100% 0	\$0.00	0	\$0.0
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,085,492.79	100% 0	\$0.00	0	\$0.0
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,338,171.70	100% 0	\$0.00	0	\$0.0
3138A4T39	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,952.54	100% 0	\$0.00	0	\$0.0
3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,311,554.77	100% 0	\$0.00	0	\$0.0
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$2,595,022.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T62	Unavailable	22	\$1,406,925.59		\$0.00	NA 0	\$0.0
Total		22	\$1,406,925.59	100% 0	\$0.00	0	\$0.0
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,578,683.46	100% 0	\$0.00	0	\$0.0
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,342,052.47	100% 0	\$0.00	0	\$0.0
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,075,428.52	100% 0	\$0.00	0	\$0.0
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,706,131.28	100% 0	\$0.00	0	\$0.0
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,141,601.03	100% 0	\$0.00	0	\$0.0
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,058,211.41	100% 0	\$0.00	0	\$0.0
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,005.77	100% 0	\$0.00	0	\$0.0
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,525,783.16	100% 0	\$0.00	0	\$0.0
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,039,937.48	100% 0	\$0.00	0	\$0.
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA 0	\$0.
Total		49	\$3,551,685.91	100% 0	\$0.00	0	\$0.
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,447,990.89	100% 0	\$0.00	0	\$0.
3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,297,383.97	100% 0	\$0.00	0	<b>\$0.</b>
	FRANKLIN AMERICAN	+++					
3138A4UH6	MORTGAGE COMPANY		\$234,379.92	18.99% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA 0	\$0.

Total		6	\$1,234,480.63	100% 0	\$0.00	0	\$0.0
10002			* - y	200.2	40.22		т * :
3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,207,294.44	100% 0	\$0.00	0	\$0.0
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,252,075.34	100% 0	\$0.00	0	\$0.0
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	13	\$2,111,079.73 \$2,111,079.73	100% 0	\$0.00	0	\$0.0
lotai		13	φ2,111,077.73	100 /6 0	φυ.υυ		Ψ0.
3138A4UM5	Unavailable	14	\$1,358,552.53	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,358,552.53	100% 0	\$0.00	0	<b>\$0.0</b>
3138A4UN3	Unavailable	19	\$1,335,328.84	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	19	\$1,335,328.84 \$1,335,328.84	100% 0	\$0.00	NA U	\$0.0 <b>\$0.</b> 0
lotai		19	\$1,333,320.04	100 % 0	φυ.υυ		φυ.
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,919,278.21	100% 0	\$0.00	0	\$0.0
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	30	\$2,823,130.98 \$2,823,130.98	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
lotai		30	φ2,023,130.70	100 /6 0	φυ.υυ		ψ0.
3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,528,678.76	100% 0	\$0.00	0	\$0.0
2120 A 43/115	Unavailable	7	¢1 000 402 02	1000/ 0	\$0.00	NIA O	\$0.0
3138A4VH5 Total	Unavailable	7	\$1,090,403.02 <b>\$1,090,403.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		<del>                                     </del>	\$1,090,403.02	100 % 0	φυ.υυ		φυ.
3138A4VJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,220,969.48	100% 0	\$0.00	0	\$0.0
3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,250,800.09 \$1,250,800.09	100% 0	\$0.00 \$0.00	0	\$0.0
		10	\$ 1,20 0,000.07	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,291,784.92	100% 0	\$0.00	0	\$0.0
2120 A 43/3/4	TT	24	¢1 275 115 00	1000	¢0.00	NIA O	ΦΩ.
3138A4VM4	Unavailable	24	\$1,375,115.08	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		24	\$1,375,115.08	100% 0	\$0.00	0	\$0.0
3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA 0	\$0.0

Total		17	\$1,516,134.63	100% 0	\$0.00	0	\$0.
2129 A AVD7	Unavailable	20	\$2.750.465.74	10007.0	¢0.00	NIA	\$0.4
3138A4VP7	Unavailable	20	\$2,759,465.74	100% 0		NA 0	
<u>Total</u>		20	\$2,759,465.74	100% 0	\$0.00	<u>                                     </u>	\$0.0
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,957,246.53	100% 0	\$0.00	0	\$0.0
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	32	\$8,080,428.01	100% 0		0	
Total		32	\$0,000,420.01	100 % 0	φυ.υυ	0	φυ.
3138A4VS1	Unavailable	23	\$5,548,543.16	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,548,543.16	100% 0	\$0.00	0	\$0.
3138A4VT9	Unavailable	36	\$4,521,864.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	36	\$4,521,864.78	100% 0		ואאו	\$0.0
lotai		30	\$4,321,00 <b>4.</b> 70	100 /6 0	φυ.υυ		φυ.
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,431,263.08	100% 0	\$0.00	0	\$0.0
3138A4VV4	Unavailable	14	\$3,316,794.51	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	14	\$3,316,794.51 \$3,316,794.51	100% 0		NAO	\$0.0
Total		17	ψ3,310,774.31	100 /6 0	ΨΟ•ΟΟ		ΨΟ.
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,643,446.53	100% 0	\$0.00	0	\$0.0
2120 4 43/3/0	Unavailable	52	\$4.766.410.14	100% 0	\$0.00	NA 0	\$0.0
3138A4VX0	Unavailable	53 <b>53</b>	\$4,766,419.14	100% 0		NA 0	
Total		55	\$4,766,419.14	100% 0	<b>Φυ.υυ</b>	- 0	<b>\$0.</b> 0
3138A4VY8	Unavailable	38	\$2,326,928.35	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,326,928.35	100% 0	\$0.00	0	\$0.0
3138A4VZ5	Unavailable	15	\$3,344,481.64	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanadie	15	\$3,344,481.64 \$3,344,481.64	100% 0			\$0.0 <b>\$0.</b> 0
			7-7-2-7-02-0-1		<b>4000</b>		<b>436</b>
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,992,775.07	100% 0	\$0.00	0	\$0.0

3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,996,652.11	100% 0	\$0.00	0	\$0.
10001			Ψ <b>0</b> 922 0,00 <b>2</b> 1	100,00	4000		
3138A4Z40	WELLS FARGO BANK, N.A	85	\$26,620,130.64	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$26,620,130.64	100% 0	\$0.00	0	\$0.0
3138A4Z57	WELLS FARGO BANK, N.A	235	\$66,895,352.06	98.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,274,834.55	1.87% 0	\$0.00	NA 0	\$0.0
Total		239	\$68,170,186.61	100% 0	\$0.00	0	\$0.0
3138A4Z65	WELLS FARGO BANK, N.A	332	\$87,022,776.80	44.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	441	\$109,589,573.96	55.74% 0	\$0.00	NA 0	\$0.0
Total		773	\$196,612,350.76	100% 0	\$0.00	0	\$0.0
3138A4Z73	WELLS FARGO BANK, N.A	166	\$43,005,564.90	43% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$57,002,795.29	57% 0	\$0.00	NA 0	\$0.0
Total		404	\$100,008,360.19	100% 0	\$0.00	0	\$0.0
3138A4Z81	WELLS FARGO BANK, N.A	2	\$247,740.00	18.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,095,723.92	81.56% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,343,463.92	100% 0	\$0.00	0	\$0.0
3138A4Z99	WELLS FARGO BANK, N.A	5	\$663,890.51	27.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,756,605.89	72.57% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,420,496.40	100% 0	\$0.00	0	\$0.0
3138A4ZJ7	WELLS FARGO BANK, N.A	138	\$48,995,327.02	97.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,385,629.28	2.75% 0	\$0.00	NA 0	\$0.0
Total		143	\$50,380,956.30	100% 0	\$0.00	0	\$0.0
3138A4ZM0	WELLS FARGO BANK, N.A	130	\$49,877,711.55	98.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$613,163.64	1.21% 0	\$0.00	NA 0	\$0.0
Total		133	\$50,490,875.19	100% 0	\$0.00	0	\$0.0
3138A4ZN8		132	\$47,715,411.22	94.69% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A						
	Unavailable	11	\$2,674,722.67	5.31% 0	\$0.00	NA 0	\$0.
Total		143	\$50,390,133.89	100% 0	\$0.00	0	\$0.
		$\sqcup$					
3138A4ZP3	WELLS FARGO BANK, N.A	76	\$28,583,995.23	94.34% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,713,597.33	5.66% 0	\$0.00	NA 0	\$0.
Total		83	\$30,297,592.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A4ZR9	WELLS FARGO BANK, N.A	138	\$45,564,885.72	90.34% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,872,704.83	9.66% 0	\$0.00	NA 0	\$0.
Total		159	\$50,437,590.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A4ZS7	WELLS FARGO BANK, N.A	126	\$36,240,390.27	72.65% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$13,644,744.94	27.35% 0	\$0.00	NA 0	\$0.
Total		177	\$49,885,135.21	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 52 4 0	GMAC MORTGAGE,		\$202,000,00	0.79% 0	00.02	NA 0	<u> </u>
3138A52A9	LLC	2	\$392,900.00		\$0.00		\$0.
Total	Unavailable	184 <b>186</b>	\$49,645,853.56 <b>\$50,038,753.56</b>	99.21% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		100	ψ50,050,755.50	100 /6 0	ψ0.00		Ψ0•
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$22,959,839.49	91.65% 0	\$0.00	NA 0	\$0.
Total		97	\$25,052,639.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A52C5	Unavailable	26	\$7,927,467.07	100% 0	\$0.00	NA 0	\$0.
Total	опачанаого	26	\$7,927,467.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$20,639,221.60	98.22% 0	\$0.00	NA 0	\$0.
Total		57	\$21,012,221.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A52E1	Unavailable	29	\$9,651,875.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$9,651,875.00	100% 0	\$0.00	0	\$0.
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$848,112.11	75.51% 0	\$0.00	NA 0	\$0.
				100% 0			

3138A52G6	GMAC MORTGAGE, LLC	21	\$5,110,294.88	4.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$114,169,571.73	95.72% 0	\$0.00	NA 0	\$0.0
Total		434	\$119,279,866.61	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	394	\$100,352,886.13	89.55% 0	\$0.00	NA 0	\$0.0
Total		448	\$112,060,850.72	100% 0	\$0.00	0	\$0.0
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$44,068,279.47	75.42% 0	\$0.00	NA 0	\$0.0
Total		207	\$58,431,202.44	100% 0	\$0.00	0	\$0.
	CMACMODECACE			+			
3138A52K7	GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	194	\$54,219,778.19	87.64% 0	\$0.00	NA 0	\$0.0
Total		225	\$61,866,752.84	100% 0	\$0.00	0	\$0.0
	CMA CMORTICA CE						
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,947,560.83	97.51% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,099,360.83	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,			+		-++	
3138A52M3	LLC	2	\$155,800.00	7.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,004,938.26	92.79% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,160,738.26	100% 0	\$0.00	0	\$0.0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,285,033.37	85.05% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,686,698.03	100% 0	\$0.00	0	\$0.0
	CMAC MODECACE						
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,242,861.74	72.22% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,798,871.61	100% 0	\$0.00	0	\$0.0
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$76,570,026.62	90.76% 0	\$0.00	NA 0	\$0.0
Total		302	\$84,367,854.21	100% 0	\$0.00	0	\$0.0
3138A52R2	GMAC MORTGAGE,	29	\$6,377,958.73	7.74% 0	\$0.00	NA 0	\$0.0

	LLC			11			
	Unavailable	320	\$76,009,523.97	92.26% 0	\$0.00	NA 0	\$0.
Total		349	\$82,387,482.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$6,764,451.52	94.64% 0	\$0.00	NA 0	\$0.
Total		34	\$7,147,451.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$31,736,510.76	79.39% 0	\$0.00	NA 0	\$0.
Total		139	\$39,974,232.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13% 0	\$0.00	NA 0	\$0.
	Unavailable	399	\$117,364,656.73	93.87% 0	\$0.00	NA 0	\$0.
Total		426	\$125,024,749.99	100% 0	\$0.00	0	<b>\$0.</b>
3138A52V3	Unavailable	5	\$1,360,107.98	100% 0	\$0.00	NA 0	\$0.
Total	o navanacio	5	\$1,360,107.98	100% 0	\$0.00	0	<b>\$0.</b>
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$9,897,653.53	58.82% 0	\$0.00	NA 0	\$0.
Total		156	\$16,826,891.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86% 0	\$0.00	NA 0	\$0.
	Unavailable	957	\$218,932,605.75	53.14% 0	\$0.00	NA 0	\$0.
Total		1,702	\$412,024,435.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,796,994.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A56L1	Unavailable	10	\$1,140,995.72	100% 0	\$0.00	NA 0	\$0.
Total	Unavallault	10	\$1,140,995.72 \$1,140,995.72	100% 0	\$0.00 \$0.00	0	\$0.
1 Utai		10	ψ <b>1,17</b> 0,773.72	100 /0 0	φυ.υυ		φυ.
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,162,320.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,520,405.27	100% 0	\$0.00	0	<b>\$0.</b>

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	PHH MORTGAGE	+ +					
3138A56P2	CORPORATION	77	\$5,387,910.86	35.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$9,791,659.71	64.51% 0	\$0.00	NA 0	\$0.0
Total		213	\$15,179,570.57	100% 0	\$0.00	0	\$0.0
	DIJI MODTO A CE	+					
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$9,197,105.59	56.72% 0	\$0.00	NA 0	\$0.0
Total		118	\$16,215,174.02	100% 0	\$0.00	0	\$0.0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,883,561.14	62.37% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,657,039.83	100% 0	\$0.00	0	\$0.
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,507,667.23	60.22% 0	\$0.00	NA 0	\$0.0
Total		168	\$10,806,532.89	100% 0	\$0.00	0	\$0.0
3138A56T4	Unavailable	31	\$9,491,121.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,491,121.10	100% 0	\$0.00	0	\$0.0
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,566,572.72	27.01% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,799,034.66	100% 0	\$0.00	0	\$0.0
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,522.32	41.33% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,618,913.40	100% 0	\$0.00	0	\$0.0
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$995,573.13	39.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,524,731.50	100% 0	\$0.00	0	\$0.0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$709,307.52	23.54% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,012,651.83	100% 0	\$0.00	0	\$0.0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% 0	\$0.00	NA 0	\$0.0

	Unavailable	72	\$7,017,152,07	55.48% 0	\$0.00	NA 0	40
Total	Unavailable	72 <b>129</b>	\$7,017,152.97		\$0.00	NAU	\$0.
1 0tai		129	\$12,647,901.58	100% 0	\$0.00		<b>\$0.</b>
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08		\$0.00	NA 0	\$0.0
	Unavailable	3	\$621,383.23		\$0.00	NA 0	\$0.0
Total		19	\$5,219,439.31	100% 0	\$0.00	0	\$0.
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71		\$0.00	NA 0	\$0.0
Total		118	\$33,058,598.71	100% 0	\$0.00	0	\$0.
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28		\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,527,209.06		\$0.00	NA 0	\$0.
Total		23	\$6,623,270.34	100% 0	\$0.00	0	\$0.0
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,924,264.31	64.12% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,799,146.51	100% 0	\$0.00	0	\$0.0
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40		\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,645,316.94		\$0.00	NA 0	\$0.0
Total		90	\$14,620,057.34	100% 0	\$0.00	0	\$0.
3138A57E6	Unavailable	28	\$5,236,173.61	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,236,173.61	100% 0	\$0.00	0	\$0.
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94		\$0.00	NA 0	\$0.
	Unavailable	36	\$7,647,775.67	67.52% 0	\$0.00	NA 0	\$0.
Total		53	\$11,327,411.61	100% 0	\$0.00	0	\$0.
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,067,825.70		\$0.00	NA 0	\$0.
Total		26	\$3,557,564.96	100% 0	\$0.00	0	\$0.
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59		\$0.00	NA 0	\$0.
	Unavailable	16	\$4,613,333.16		\$0.00	NA 0	\$0.
Total		28	\$7,581,931.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A57J5		38	\$2,294,172.30	39.66% 0	\$0.00	NA 0	\$0.

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	PHH MORTGAGE CORPORATION						
	Unavailable	57	\$3,491,113.99	60.34% 0	\$0.00	NA 0	\$0.0
Total		95	\$5,785,286.29	100% 0	\$0.00	0	\$0.0
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100% 0	\$0.00	NA 0	\$0.0
Total	COM ONTHON	6	\$1,284,388.45	100% 0	\$0.00	0	\$0.0
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	25	\$2,402,596.14	54.52% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,407,019.56	100% 0	\$0.00	U	\$0.0
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,405,524.76	52.16% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,694,568.13	100% 0	\$0.00	0	\$0.0
3138A5D25	Unavailable	41	\$13,683,508.69	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$13,683,508.69	100% 0	\$0.00	0	\$0.0
3138A5D33	Unavailable	81	\$24,408,567.56	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$24,408,567.56	100% 0	\$0.00	0	\$0.0
3138A5D41	Unavailable	15	\$1,190,700.74	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,190,700.74	100% 0	\$0.00	0	\$0.0
3138A5D58	Unavailable	31	\$3,027,598.15	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,027,598.15	100% 0	\$0.00	0	\$0.0
3138A5D66	Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,661,425.49	100% 0	\$0.00	0	\$0.0
3138A5D74	Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,052,882.69	100% 0	\$0.00	0	\$0.0
3138A5D82	Unavailable	8	\$2,052,966.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,052,966.73	100% 0	\$0.00	0	\$0.0
3138A5D90	Unavailable	14	\$3,923,589.98	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,923,589.98	100% 0	\$0.00	0	\$0.0
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,076,149.50	100% 0	\$0.00	0	\$0.0

3138A5EB4	Unavailable	13	\$1,241,478.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,241,478.48	100% 0	\$0.00	0	\$0.0
3138A5EC2	Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,080,590.31	100% 0	\$0.00	0	\$0.
3138A5ED0	Unavailable	5	\$1,039,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,039,850.00	100% 0	\$0.00	0	\$0.
21221 2721		4.0	<b>44.107.01.1.10</b>	<b></b> (0.7 0	<b>.</b>	77.4.0	40.4
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	5	\$430,216.00	22.31% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,928,130.42	100% 0	\$0.00	U	\$0.0
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28% 0	\$0.00	NA 0	\$0.0
2 10 01 10 111 19	Unavailable	7	\$514,535.48	30.72% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,674,946.00	100% 0	\$0.00	0	\$0.0
			<del>+ -y = 1 - y = 1 = 1 = 1</del>		7		7 3 3
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$769,730.00	30.69% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,508,026.05	100% 0	\$0.00	0	\$0.0
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$467,225.45	23.41% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,996,143.14	100% 0	\$0.00	0	\$0.0
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5% 0	\$0.00	NA 0	\$0.0
m	Unavailable	6	\$850,248.88	30.5% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,787,324.88	100% 0	\$0.00	0	\$0.0
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4% 0	\$0.00	NA 0	\$0.0
DIDOADKEI	Unavailable	25	\$7,603,115.40	53.6% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Chavanable	50	\$14,185,616.04	100% 0	\$0.00	0	\$0.0 \$0.0
Total		30	φ14,105,010.04	100 /6 0	φυ.υυ	U	ψ <b>υ.</b>
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71% 0	\$0.00	NA 0	\$0.0
21201121110	Unavailable	6	\$1,901,905.00	41.29% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,605,789.83	100% 0	\$0.00	0	\$0.0
			. , ,		1 - 2 - 2		, 23
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$466,953.00	18.47% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,528,729.20	100% 0	\$0.00	0	\$0.0
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$303,000.00	14.54% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,083,561.13	100% 0	\$0.00	0	<b>\$0.0</b>
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3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$694,988.00	53.59% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,296,872.00	100% 0	\$0.00	0	\$0.0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,767,750.00	80.9% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,185,207.49	100% 0	\$0.00	0	\$0.0
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,750.00	19.35% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,275,388.51	100% 0	\$0.00	0	\$0.0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03% 0	\$0.00	NA 0	\$0.0
p 10 01 10 111/10	Unavailable	8	\$621,600.00	25.97% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,393,589.00	100% 0	\$0.00	0	\$0.0
2120 A 51/N11	METLIFE BANK, NA	8	\$949,481.00	66.91% 0	\$0.00	NAO	\$0.4
3138A5KN1	Unavailable	4	\$469,500.00	33.09% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanable	12	\$1,418,981.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		12	\$1,410,201.00	100 % 0	φυ.υυ	U	φυ.
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$418,400.00	37.52% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,115,158.94	100% 0	\$0.00	0	\$0.0
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92% 0	\$0.00	NA 0	\$0.0
D130A3KQ4	Unavailable	7	\$641,800.00	43.08% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	16	\$1,489,928.00	100% 0	\$0.00	0	\$0.0
10001		10	ψ1,10>,>20100	100 / 0	Ψοιοο		ΨΟΙ
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$336,280.00	18.5% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,817,532.00	100% 0	\$0.00	0	\$0.0
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,907,500.00	32.82% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,858,274.80	100% 0	\$0.00	0	\$0.0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,395,462.59	88.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$6,102,924.59	100% 0	\$0.00	0	\$0.0
2120 4 577775	ADDI YER DANYAYAY	20	<b>#10.100.100.5</b>	75.06%	40.00	N7.4 C	<b>.</b>
3138A5KU5	METLIFE BANK, NA Unavailable	39 10	\$10,400,489.61 \$3,291,400.00	75.96% 0 24.04% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanault	49	\$13,691,889.61	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 otal		47	φ13,071,007.01	100%	φυ.υυ		<b>Φ</b> υ.(
3138A5M25	CITIMORTGAGE, INC	31	\$3,676,864.86	38.49% 0	\$0.00	NA 0	\$0.0

	Unavailable	50	\$5,875,924.69	61.51% 0	\$0.00	NA 0	\$0.0
Total		81	\$9,552,789.55	100% 0		0	
3138A5M33	CITIMORTGAGE, INC	39	\$10,066,005.22	97.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$254,011.46	2.46% 0	\$0.00	NA 0	\$0.
Total		40	\$10,320,016.68	100% 0	\$0.00	0	\$0.
3138A5M41	CITIMORTGAGE, INC	76	\$10,495,825.98	39.08% 0		NA 0	1
	Unavailable	118	\$16,364,831.81	60.92% 0		NA 0	
Total		194	\$26,860,657.79	100% 0	\$0.00	0	\$0.
3138A5M58	CITIMORTGAGE, INC	213	\$57,189,833.75	33.71% 0	\$0.00	NA 0	\$0.
	Unavailable	371	\$112,481,679.26	66.29% 0		NA 0	\$0.
Total		584	\$169,671,513.01	100% 0	1	0	\$0.
3138A5M66	CITIMORTGAGE, INC	285	\$79,250,053.87	32.77% 0	\$0.00	NA 0	\$0.
51301131 <b>v</b> 100	Unavailable	535	\$162,562,081.14	67.23% 0			
Total	Onavanaore	820	\$241,812,135.01	100% 0		0	\$0.
10001			Ψ= 11,01=,12211	100,00	40.00		7
3138A5M74	CITIMORTGAGE, INC	5	\$1,573,430.28	18.57% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,900,356.98	81.43% 0			
Total		26	\$8,473,787.26	100% 0		0	
3138A5M82	CITIMORTGAGE, INC	6	\$1,613,335.10	38.74% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,550,765.98	61.26% 0	\$0.00	NA 0	\$0.
Total		15	\$4,164,101.08	100% 0	\$0.00	0	\$0.
3138A5M90	CITIMORTGAGE, INC	5	\$1,805,972.00	14.72% 0	\$0.00	NA 0	\$0.
0130/10112	Unavailable	37	\$10,459,907.65	85.28% 0		t t	
Total	CAMP. 33333	42	\$12,265,879.65	100% 0	1	0	
			, ,				
3138A5MK5	CITIMORTGAGE, INC	8	\$1,576,085.31	100% 0			
Total		8	\$1,576,085.31	100% 0	\$0.00	0	\$0.
3138A5ML3	CITIMORTGAGE, INC	7	\$1,658,199.22	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,658,199.22	100% 0		0	
		10	\$515.55C.10	35.2400	<b>\$0.00</b>	7740	Φ.Ο.
3138A5MM1	CITIMORTGAGE, INC	10	\$647,556.18	32.34% 0		i i	
77 ( )	Unavailable	21	\$1,354,536.42	67.66% 0		NA 0	
Total		31	\$2,002,092.60	100% 0	\$0.00	U	\$0.
3138A5MN9	CITIMORTGAGE, INC	10	\$949,992.22	35.67% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,713,650.19	64.33% 0		NA 0	1
Total		28	\$2,663,642.41	100% 0	\$0.00	0	\$0.

3138A5MP4	CITIMORTGAGE, INC	13	\$3,300,201.00	81.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$752,000.00	18.56% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,052,201.00	100% 0	\$0.00	0	\$0.0
3138A5MQ2	CITIMORTGAGE, INC	7	\$827,221.83	33.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,647,401.83	66.57% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,474,623.66	100% 0	\$0.00	0	\$0.0
3138A5MR0	CITIMORTGAGE, INC	16	\$4,214,868.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,214,868.06	100% 0	\$0.00	0	\$0.0
3138A5MS8	CITIMORTGAGE, INC	12	\$3,095,460.42	84.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$584,694.09	15.89% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,680,154.51	100% 0	\$0.00	0	\$0.0
3138A5MT6	CITIMORTGAGE, INC	9	\$1,252,849.19	47.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,377,838.99	52.38% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,630,688.18	100% 0	\$0.00	0	\$0.0
3138A5MV1	CITIMORTGAGE, INC	13	\$3,287,011.76	83.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$655,759.15	16.63% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,942,770.91	100% 0	\$0.00	0	\$0.0
3138A5MW9	CITIMORTGAGE, INC	6	\$1,002,789.07	21.1% 0	\$0.00	NA 0	\$0.0
5130/131/17	Unavailable	23	\$3,750,746.10	78.9% 0	\$0.00	NA 0	\$0.0
Total	Chavanaere	29	\$4,753,535.17	100% 0	\$0.00	0	\$0.0
3138A5MX7	CITIMORTGAGE, INC	3	\$807,073.21	32.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,691,124.22	67.69% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,498,197.43	100% 0	\$0.00	0	\$0.0
3138A5MY5	CITIMORTGAGE, INC	3	\$574,994.76	18.74% 0	\$0.00	NA 0	\$0.0
5 1 5 6 1 10 1 1 1 5	Unavailable	13	\$2,493,432.60	81.26% 0	\$0.00	NA 0	\$0.0
Total	ona variable	16	\$3,068,427.36	100% 0	\$0.00	0	\$0.0
2120 4 52 575	CIMP (OPEG : CT TES		<b>0.4.40.070.77</b>	25.52%	40.00	<b>N</b> Y 4   0	40
3138A5MZ2	CITIMORTGAGE, INC	2	\$440,253.72	25.52% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6 <b>8</b>	\$1,284,884.13 <b>\$1,725,137.85</b>	74.48% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
20111		0	Ψ191209101.00	100 /0 0	ΨΟ•ΟΟ		ψυ.
3138A5NA6	CITIMORTGAGE, INC	115	\$30,942,668.41	40.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$45,605,152.58	59.58% 0	\$0.00	NA 0	\$0.0
Total		269	\$76,547,820.99	100% 0	\$0.00	0	\$0.0
2122157			<b>44.00</b> 2.442.55	10000	<b>.</b>		**
3138A5NB4	Unavailable	6	\$1,399,119.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,399,119.99	100% 0	\$0.00	0	\$0.0

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3138A5NC2	CITIMORTGAGE, INC	44	\$12,058,998.02	39.47% 0	\$0.00	NA (	0 _	\$0.
	Unavailable	62	\$18,490,301.23			NA (		\$0.0
Total		106	\$30,549,299.25				0	\$0.0
3138A5ND0	CITIMORTGAGE, INC	8	\$2,730,326.00		1 1	NA (		\$0.0
	Unavailable	12	\$3,930,413.10		<del>                                     </del>	NA (	0	\$0.
Total		20	\$6,660,739.10	100% 0	\$0.00	(	0	\$0.
3138A5NE8	CITIMORTGAGE, INC	43	\$12,940,946.27	45.6% 0	1 1	NA (		\$0.0
	Unavailable	54	\$15,440,001.81	54.4% 0	1	NA (		\$0.0
Total		97	\$28,380,948.08	100% 0	\$0.00		0	\$0.
3138A5NF5	CITIMORTGAGE, INC	2	\$500,650.00		1	NA (		\$0.0
	Unavailable	2	\$562,250.00			NA (	0	\$0.0
Total		4	\$1,062,900.00	100% 0	\$0.00	(	0	\$0.0
3138A5NG3	CITIMORTGAGE, INC	6	\$1,809,798.77	7.69% 0	\$0.00	NA (	0 _	\$0.
	Unavailable	73	\$21,725,088.48			NA (	_	\$0.
Total		79	\$23,534,887.25			1.	0	\$0.
							I	
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	\$40,671.14	NA	0	\$0.0
	Unavailable	2	\$127,125.51	2.32% 0	\$0.00	NA (	0	\$0.0
Total		84	\$5,471,444.92	100% 1	\$40,671.14		0	\$0.0
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04		· ·	NA	0	\$0.
Total		17	\$3,425,392.04	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Q47	THE HUNTINGTON	8	\$1,040,615.00	89.35% 0	\$0.00	NA (	0	\$0.
	NATIONAL BANK Unavailable	1	\$124,000.00	10.65% 0	\$0.00	NA (		\$0.
Total	Unavanable	9	\$124,000.00 <b>\$1,164,615.00</b>		†		<u> </u>	\$0. <b>\$0.</b>
lotai	+	-+	<b>\$1,107,015.00</b>	100 /0 0	φυ•υυ		+	ψυ.
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,926,444.97	27.66% 0	1	NA (	0	\$0.
Total		45	\$10,578,196.93	100% 0	\$0.00		)	\$0.
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00					\$0.
	Unavailable	4	\$523,285.00		†	NA (	)	\$0.
Total		30	\$3,823,865.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Q88		47	\$9,792,715.49	89.32% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK						
	Unavailable	4	\$1,171,472.84	10.68% 0	\$0.00	NA 0	\$0.
Total		51	\$10,964,188.33	100% 0	\$0.00	0	<b>\$0.</b>
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$670,750.25	13.47% 0	\$0.00	NA 0	\$0.
Total		21	\$4,979,466.74	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,501,694.24	38.98% 0	\$0.00	NA 0	\$0.
Total		32	\$6,417,072.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,537,133.12	11.21% 0	\$0.00	NA 0	\$0.
Total		94	\$22,641,270.51	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,613,810.20	17.13% 0	\$0.00	NA 0	\$0.
Total		92	\$21,099,811.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,011,228.89	8.99% 0	\$0.00	NA 0	\$0.
Total		86	\$11,242,973.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$200,068.84	3.38% 0	\$0.00	NA 0	\$0.
Total		60	\$5,913,267.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$293,915.13	7.94% 0	\$0.00	NA 0	\$0.
Total		56	\$3,703,782.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,114,533.83	16.22% 0	\$0.00	NA 0	\$0.
Total		28	\$6,869,249.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A5QX3	THE HUNTINGTON	19	\$4,629,944.86	96.34% 0	\$0.00	NA 0	\$0.

	NATIONAL BANK		]				
	Unavailable	1	\$176,000.00	3.66% 0	\$0.00	NA 0	\$0.
Total		20	\$4,805,944.86	100% 0	\$0.00	0	\$0.
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$387,150.99	4.14% 0	\$0.00	NA 0	\$0.
Total		73	\$9,340,953.79	100% 0	\$0.00	0	\$0.
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$211,233.90		\$0.00	NA 0	\$0.
Total		61	\$6,012,258.88	100% 0	\$0.00	0	\$0.
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,547,724.53	100% 0	\$0.00	0	\$0.0
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,446,353.08	100% 0	\$0.00	0	\$0.
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$632,771.11	19.61% 0	\$0.00	NA 0	\$0.
Total		15	\$3,226,177.23	100% 0	\$0.00	0	\$0.
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,013,663.91	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$468,400.00		\$0.00	NA 0	\$0.
Total		19	\$2,661,343.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69		\$0.00	NA 0	\$0.
	Unavailable	2	\$282,400.00		\$0.00	NA 0	\$0.
Total		15	\$2,012,162.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100% 0	\$0.00	NA 0	\$0.
Total	!	14	\$2,126,162.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RF1	THE HUNTINGTON	28	\$5,564,944.10	70.56% 0	\$0.00	NA 0	\$0.

	NATIONAL BANK						
	Unavailable	12	\$2,322,326.64	29.44% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,887,270.74	100% 0	\$0.00	0	\$0.0
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$734,742.02	17.68% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,156,028.54	100% 0	\$0.00	0	\$0.0
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,371,044.69	17.04% 0	\$0.00	NA 0	\$0.0
Total		91	\$19,786,872.98	100% 0	\$0.00	0	\$0.0
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,583,589.19	19.05% 0	\$0.00	NA 0	\$0.0
Total		98	\$24,056,811.59	100% 0	\$0.00	0	\$0.0
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,348,358.97	100% 0	\$0.00	0	\$0.0
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$384,474.67	5.52% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,969,852.17	100% 0	\$0.00	0	\$0.0
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	\$0.0
Total		94	\$6,279,810.68	100% 0	\$0.00	0	\$0.0
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA 0	\$0.0
Total	IVATIONAL DANAS	23	\$5,013,212.52	100% 0	\$0.00	0	\$0.0
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,500.00	3.98% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,798,738.14	100% 0	\$0.00	0	\$0.0
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$102,000.00	5.76% 0	\$0.00	NA 0	\$0.0

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Total		18	\$1,771,111.37	100%	0 \$0.00		0 9
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3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	\$0.00	NA	0 5
Total		33	\$2,056,240.57	100%	\$0.00		0 5
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	\$0.00	NA	0 5
Total		19	\$1,668,184.76	100%	\$0.00		0 5
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0 \$0.00	NA	0 5
Total		15	\$1,446,264.90	100%	\$0.00		0 5
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	·	NA	
T	Unavailable	4	\$517,019.29			1	
Total		65	\$8,821,820.97	100%	\$0.00		0 5
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	·	NA	0 5
Total		27	\$3,718,719.47	100%	90.00		0 5
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	\$0.00	NA	0 5
Total		17	\$1,706,471.63	100%	90.00		0 9
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	\$0.00	NA	0 5
	Unavailable	1	\$33,677.00				
Total		17	\$1,109,147.00	100%	90.00		0 5
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	\$0.00	NA	0 5
Total		43	\$8,606,597.63	100%	0 \$0.00		0 9
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0 \$0.00	NA	0 5
Total		93	\$19,880,327.34	100%	0 \$0.00		0 5
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0 \$0.00	NA	0 5
Total		20	\$5,065,000.00	100%		1	0 9
3138A5U34	PMC BANCORP	1	\$280,000.00			1	
Total	Unavailable	26 <b>27</b>	\$5,705,469.13 <b>\$5,985,469.13</b>			1	0 5

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3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,992,343.87	100% 0	\$0.00	0	\$0.
24224 57752		20	<b>**</b> 040 0 <b>*</b> 0 00	10000	40.00	27.4	ΦΩ.
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,919,950.00	100% 0	\$0.00	0	\$0.
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,509,900.00	100% 0	\$0.00	0	\$0.
3138A5U75	PMC BANCORP	1	\$417,000.00	6% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,536,500.00	94% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,953,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87% 0	\$0.00	NA 0	\$0.
5130/13/071	Unavailable	27	\$6,046,620.00	96.13% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	28	\$6,290,370.00	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		1		
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,642,817.87	95.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,927,398.62	100% 0	\$0.00	0	\$0.
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,783,491.50	97.24% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,947,784.54	100% 0	\$0.00	0	\$0.
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,586,002.66	93.05% 0	\$0.00	NA 0	\$0.
Total		27	\$6,003,002.66	100% 0	\$0.00	0	\$0.
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$6,673,089.86	95.81% 0	\$0.00	NA 0	\$0.
Total		29	\$6,965,254.35	100% 0	\$0.00	0	\$0.
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02% 0	\$0.00	NA 0	\$0.0
2130112003	Unavailable	26	\$6,749,408.53	96.98% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,959,498.33	100% 0	\$0.00	0	\$0.
212012777	D1 (C D 1) (C D 1)		da 50 700 5	2.24%	40.00	<b>.</b>	<b>.</b>
3138A5UH3	PMC BANCORP	1 1	\$262,500.00	3.34% 0	\$0.00	NA 0	\$0.
Total	Unavailable	31 32	\$7,605,356.99 <b>\$7,867,856.99</b>	96.66% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,971,350.31	100% 0	\$0.00	0	\$0.

Unavailable Unavailable	26 26	\$5,803,280.83 <b>\$5,803,280.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Unavailable		\$5,803,280.83	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	21					
Unavailable	21					
		\$4,871,274.24	100% 0	\$0.00	NA 0	\$0.0
	21	\$4,871,274.24	100% 0	\$0.00	0	<b>\$0.</b> 6
PMC BANCORP	2	\$445,200.00	6.39% 0	\$0.00	NA 0	\$0.0
Unavailable	27	\$6,518,489.15	93.61% 0	\$0.00	NA 0	\$0.0
	29	\$6,963,689.15	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	\$0.0
	21	\$5,060,911.48	100% 0	\$0.00	0	\$0.0
Linavailabla	22	¢6.062.665.70	1000/ 0	\$0.00	NAO	\$0.0
Unavanable						\$0.0 <b>\$0.</b> 0
	23	\$0,003,003.70	100 % 0	\$U.UU	V	φυ.
 Unavailable	23	\$5,040,500,00	100% 0	\$0.00	NAO	\$0.0
Chavanaoic						\$0.0
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Unavailable	20	\$6,033,836,03	100% 0	\$0.00	NA 0	\$0.0
					0	\$0.0
		. /		·		
PMC BANCORP	1	\$186,400.00	2.68% 0	\$0.00	NA 0	\$0.0
Unavailable	28	\$6,768,260.85	97.32% 0	\$0.00	NA 0	\$0.0
	29	\$6,954,660.85	100% 0	\$0.00	0	\$0.0
PMC BANCORP	1	\$176,000.00	2.2% 0	\$0.00	NA 0	\$0.0
Unavailable	32	\$7,835,345.56	97.8% 0	\$0.00	NA 0	\$0.0
	33	\$8,011,345.56	100% 0	\$0.00	0	<b>\$0.0</b>
Unavailable	25	\$5,952,271.20	100% 0	\$0.00	NA 0	\$0.0
	25	\$5,952,271.20	100% 0	\$0.00	0	\$0.0
	1	·				\$0.0
Unavailable					NA 0	\$0.0
	18	\$6,024,347.20	100% 0	\$0.00	0	\$0.0
DMC DANGORD	1	¢175 000 00	2 2207 0	φο oo	NTA O	φ <u>Λ</u> (
	1 20					\$0.0
Unavailable					NA U	\$0.0
	30	\$7,504,520.71	100% 0	<b>⊅0.00</b>	U  	\$0.0
Unavailable	1Ω	\$5 108 246 80	100%	\$0.00	NAO	\$0.0
Unavanault	1 1				11	\$0.0 <b>\$0.</b> 0
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	20	\$5,040,612,00	100% 0	\$0.00	NAO	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PMC BANCORP  Unavailable  PMC BANCORP  Unavailable  PMC BANCORP  Unavailable	Unavailable         27           29           Unavailable         21           Unavailable         23           Unavailable         23           Unavailable         20           PMC BANCORP         1           Unavailable         28           29           PMC BANCORP         1           Unavailable         32           33           Unavailable         25           PMC BANCORP         1           Unavailable         17           Unavailable         17           Unavailable         29           Unavailable         29           Unavailable         18           Unavailable         18           Unavailable         18	Unavailable         27         \$6,518,489.15           29         \$6,963,689.15           Unavailable         21         \$5,060,911.48           21         \$5,060,911.48           Unavailable         23         \$6,063,665.70           Unavailable         23         \$5,040,500.00           Unavailable         20         \$6,033,836.03           PMC BANCORP         1         \$186,400.00           Unavailable         28         \$6,768,260.85           PMC BANCORP         1         \$176,000.00           Unavailable         32         \$7,835,345.56           Unavailable         25         \$5,952,271.20           PMC BANCORP         1         \$274,550.00           Unavailable         17         \$5,749,797.20           PMC BANCORP         1         \$175,000.00           Unavailable         29         \$7,329,526.71           Unavailable         29         \$7,329,526.71           Unavailable         18         \$5,108,246.80           Unavailable         18         \$5,108,246.80	Unavailable         27         \$6,518,489.15         93.61% 0           29         \$6,963,689.15         100% 0           Unavailable         21         \$5,060,911.48         100% 0           Unavailable         23         \$6,063,665.70         100% 0           Unavailable         23         \$6,063,665.70         100% 0           Unavailable         23         \$5,040,500.00         100% 0           Unavailable         20         \$6,033,836.03         100% 0           PMC BANCORP         1         \$186,400.00         2.68% 0           Unavailable         28         \$6,768,260.85         97.32% 0           PMC BANCORP         1         \$176,000.00         2.2% 0           Unavailable         32         \$7,835,345.56         97.8% 0           Unavailable         25         \$5,952,271.20         100% 0           Unavailable         25         \$5,952,271.20         100% 0           PMC BANCORP         1         \$274,550.00         4.56% 0           Unavailable         17         \$5,749,797.20         95.44% 0           PMC BANCORP         1         \$175,000.00         2.33% 0           Unavailable         29         \$7,329,526.71         97.67%	Unavailable   27	Unavailable   27   \$6,518,489.15   93.61%   0   \$0.00   NA   0

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Total		20	\$5,040,612.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,757,895.00	93.38% 0	\$0.00	NA	0	\$0.
Total		20	\$5,095,395.00	100% 0	\$0.00		0	<b>\$0.</b>
	CMAC MODTCACE							
3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78% 0	·	NA		\$0.
	Unavailable	390	\$111,651,114.83	93.22% 0		NA	0	\$0.
Total		418	\$119,766,166.38	100% 0	\$0.00		0	<b>\$0.</b>
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12% 0	\$0.00	NA	0	\$0.
	Unavailable	119	\$7,661,029.06	83.88% 0	\$0.00	NA	0	\$0.
Total		140	\$9,133,521.02	100% 0	\$0.00		0	<b>\$0.</b>
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$10,207,790.70	91.13% 0	\$0.00	NA	0	\$0.
Total		112	\$11,201,289.67	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,281,631.15	98.92% 0	\$0.00	NA	0	\$0.
Total		55	\$3,317,594.45	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Y30	Unavailable	11	\$1,036,999.15	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,036,999.15	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,309,453.62	91.61% 0	\$0.00	NA	0	\$0.
Total		12	\$1,429,453.62	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,660,233.19	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA	0	\$0.
Total		8	\$1,265,194.47	100% 0	\$0.00		0	<b>\$0.</b>
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$22,745,277.96	91.05% 0	\$0.00	NA	0	\$0.
Total		95	\$24,979,973.93	100% 0	\$0.00		0	<b>\$0.</b>

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2120 A 5 V D 2	GMAC MORTGAGE,	22	¢2 140 164 11	10 66%	00.00	NIAIO	<b></b>
3138A5YB2	LLC	32	\$3,149,164.11	18.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$13,728,348.42	81.34% 0	\$0.00	NA 0	\$0.0
Total		172	\$16,877,512.53	100% 0	\$0.00	0	\$0.0
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$38,990,781.31	88.38% 0	\$0.00	NA 0	\$0.0
Total		208	\$44,119,485.87	100% 0	\$0.00	0	\$0.0
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$4,580,755.13	65.01% 0	\$0.00	NA 0	\$0.0
Total		60	\$7,046,207.00	100% 0	\$0.00	0	\$0.0
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$14,682,204.96	66.26% 0	\$0.00	NA 0	\$0.0
Total		162	\$22,158,956.61	100% 0	\$0.00	0	\$0.0
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,081,323.95	72.57% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,001,660.54	100% 0	\$0.00	0	\$0.0
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,958,867.92	64.97% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,171,174.03	100% 0	\$0.00	0	\$0.0
3138A5YH9	Unavailable	12	\$2,650,038.54	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,650,038.54	100% 0	\$0.00	0	\$0.0
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$12,928,517.24	70.89% 0	\$0.00	NA 0	\$0.0
Total		112	\$18,236,932.76	100% 0	\$0.00	0	\$0.0
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	212	\$61,723,302.70	77.15% 0	\$0.00	NA 0	\$0.0
Total		280	\$80,005,390.50	100% 0	\$0.00	0	\$0.0
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% 0	\$0.00	NA 0	\$0.0

	Unavailable	26	\$8,025,115.90	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		30	\$9,238,713.36	100% 0	\$0.00	0	\$0.0
				<del>-</del>   -			
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61		\$0.00	NA 0	\$0.0
	Unavailable	182	\$11,524,555.50		\$0.00	NA 0	\$0.0
Total		204	\$12,924,247.11	100% 0	\$0.00	0	\$0.0
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97		\$0.00	NA 0	\$0.0
	Unavailable	124	\$12,139,510.65	1 1	\$0.00	NA 0	\$0.0
Total	'	134	\$13,132,731.62	100% 0	\$0.00	0	\$0.0
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00		\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,133,634.86		\$0.00	NA 0	\$0.0
Total		65	\$7,597,034.86	100% 0	\$0.00	0	\$0.0
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,106,172.51	51.38% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,153,020.30	100% 0	\$0.00	0	\$0.0
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,289,964.86		\$0.00	NA 0	\$0.0
Total		16	\$3,919,048.01	100% 0	\$0.00	0	\$0.0
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43		\$0.00	NA 0	\$0.0
	Unavailable	89	\$12,182,134.59		\$0.00	NA 0	\$0.0
Total		99	\$13,556,249.02	100% 0	\$0.00	0	\$0.0
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94		\$0.00	NA 0	\$0.0
	Unavailable	167	\$41,890,692.16	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		180	\$44,863,783.10	100% 0	\$0.00	0	\$0.0
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$31,778,781.48	i	\$0.00	NA 0	\$0.0
Total		121	\$33,017,089.40	100% 0	\$0.00	0	\$0.0
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,570,615.09	68.65% 0	\$0.00	NA 0	\$0.0

Total		32	\$5,200,956.40	100%	0	\$0.00		0	<b>\$0.</b>
					Н			Н	
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$39,223,814.04		_	\$0.00	NA	_	\$0.
Total		173	\$48,281,186.75	100%	0	\$0.00		0	\$0.
	C) ( ) C) ( O) TEC ( OF				H			H	
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$620,405.54	52.39%	0	\$0.00	NA	$\boldsymbol{r}$	\$0.
Total		4	\$1,184,172.54	100%	0	\$0.00		0	<b>\$0.</b>
3138A5Z21	Unavailable	9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,180,034.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,313,265.20	98.46%	0	\$0.00	NA	0	\$0.
Total		61	\$15,553,265.20	100%	0	\$0.00		0	<b>\$0.</b>
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0	\$0.
Total		64	\$36,599,555.40	100%	0	\$0.00		0	\$0.
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,751,495.39	100%	0	\$0.00		0	\$0.
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,943,950.72	100%	0	\$0.00		0	\$0.
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0	\$0.
Total		340	\$75,112,935.40	100%	0	\$0.00		0	\$0.
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0	\$0.
Total		104	\$7,115,374.53	100%	0	\$0.00		0	\$0.
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0	\$0.0
`	Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	0	\$0.

Total		150	\$14,714,211.72	100% 0	\$0.00	0	\$0.
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$9,217,376.56	90.52% 0	\$0.00	NA 0	\$0.0
Total		86	\$10,182,822.88	100% 0	\$0.00	0	\$0.0
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	477	\$114,809,898.32	95.77% 0	\$0.00	NA 0	\$0.0
Total		501	\$119,881,577.02	100% 0	\$0.00	0	\$0.0
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$3,802,534.50	73.78% 0	\$0.00	NA 0	\$0.0
Total		85	\$5,154,064.18	100% 0	\$0.00	0	\$0.0
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,278,594.81	62.38% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,255,699.17	100% 0	\$0.00	0	\$0.0
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,179,106.77	66.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,766,540.77	100% 0	\$0.00	0	\$0.0
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,779,146.98	49.76% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,575,660.84	100% 0	\$0.00	0	\$0.0
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,488,341.92	65.22% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,282,141.92	100% 0	\$0.00	0	\$0.0
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,526,286.27	63.36% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,986,939.35	100% 0	\$0.00	0	\$0.0
3138A5ZT2	Unavailable	6	\$1,126,180.35	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha valla O I C	6	\$1,126,180.35 \$1,126,180.35	100% 0	\$0.00	0	\$0.0
2 0 0 0 1			Ψ1,120,100.33	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138A5ZU9		32	\$2,273,845.80	20.77% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	136	\$8,676,376.92	79.23% 0	\$0.00	NA 0	\$0.
Total		168	\$10,950,222.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$6,870,744.28	58.78% 0	\$0.00	NA 0	\$0.
Total		119	\$11,689,334.31	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$6,135,989.57	64.98% 0	\$0.00	NA 0	\$0.
Total		80	\$9,442,726.97	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$9,442,067.52	70.36% 0	\$0.00	NA 0	\$0.
Total		98	\$13,420,391.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$13,222,354.37	75.16% 0	\$0.00	NA 0	\$0.
Total		108	\$17,591,703.15	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31% 0	\$0.00	NA 0	\$0.
	Unavailable	166	\$44,656,406.52	78.69% 0	\$0.00	NA 0	\$0.
Total		214	\$56,747,957.79	100% 0	\$0.00	0	<b>\$0.</b>
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% 0	\$0.00	NA 0	\$0.
Total		73	\$9,908,528.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100% 0	\$0.00	NA 0	\$0.
Total		72	\$11,433,813.08	100% 0	\$0.00	0	<b>\$0.</b>
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% 0	\$0.00	NA 0	\$0.
Total		69	\$13,892,058.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A63R9		7	\$1,364,892.63	100% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE	1 1	I	11	I	11	
	CORPORATION						
	(USAA FEDERAL						
	SAVINGS BANK)						
Total		7	\$1,364,892.63	100% 0	\$0.00	0	<b>\$0.</b>
	DILLI MODECA CE						
	PHH MORTGAGE CORPORATION						
3138A63S7	(USAA FEDERAL	13	\$2,413,445.81	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total	011111100 211112	13	\$2,413,445.81	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138A63T5	CORPORATION	15	\$1,033,081.68	100% 0	\$0.00	NA 0	\$0.0
3130110313	(USAA FEDERAL		Ψ1,033,001.00	100 /010	Ψ0.00		ΨΟ.
	SAVINGS BANK)	1 1	t 222 004 c0	100 7/ 0	<b>*</b> 2.00		Φ.0.
Total		15	\$1,033,081.68	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +				<del>-      </del>	
	CORPORATION						
3138A63U2	(USAA FEDERAL	9	\$1,802,606.34	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total		9	\$1,802,606.34	100% 0	\$0.00	0	\$0.0
		1 1				-++	
	PHH MORTGAGE						
3138A63V0	CORPORATION	110	\$22,340,562.56	100% 0	\$0.00	NA 0	\$0.0
	(USAA FEDERAL		<b>4-2,0</b> ,		40.00	1,1-1,1	7 -
T . 4 . 1	SAVINGS BANK)	110	\$22.240.562.56	1000 0	ΦΩ ΩΩ		\$0.
Total		110	\$22,340,562.56	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +					
	CORPORATION		\$1.2 <b>=</b> 2.106.10	1000	<b>*</b> 2.00	27.4	40
3138A63X6	(USAA FEDERAL	7	\$1,378,196.18	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total		7	\$1,378,196.18	100% 0	\$0.00	0	\$0.0
	TYPE A CONTROL OF	+		-		-++	
	PHH MORTGAGE						
3138A63Y4	CORPORATION	14	\$2,682,031.79	100% 0	\$0.00	NA 0	\$0.
	(USAA FEDERAL						
Total	SAVINGS BANK)	14	\$2,682,031.79	100% 0	\$0.00	0	\$0.0
1 Otal		17	Φ2,002,051.17	100 /0 0	ψυ•υυ	V	ψυ•
	PHH MORTGAGE	† †		- 11			
2:20:4:6074	CORPORATION		*1 226 660 50	1000	<b>\$0.00</b>	374	Φ0.
3138A63Z1	(USAA FEDERAL	12	\$1,986,669.59	100% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK)						
Total		12	\$1,986,669.59	100% 0	\$0.00	0	<b>\$0.</b>
i							

				1		_	
HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100% 0	\$0.00	NA	0	\$0.0
	17	\$5,000,402.87	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100% 0	\$0.00	NA	0	\$0.0
	64	\$20,001,405.23	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100% 0	\$0.00	NA	0	\$0.0
	60	\$16,998,876.33	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100% 0	\$0.00	NA	0	\$0.0
	22	\$13,183,396.54	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,278,493.24		1	NA	0	\$0.0
+	21	\$3,438,252.20	100% 0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,849,376.30		· ·	NA	0	\$0.0
	13	\$2,418,274.70	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% 0	\$0.00	NA	0	\$0.0
	4	\$1,021,000.00	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% 0	\$0.00	NA	0	\$0.0
	15	\$2,280,376.95	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% 0	\$0.00	NA	0	\$0.0
	8	\$4,922,999.39	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 0	\$0.00	NA	0	\$0.0
	16	\$3,524,744.17	100% 0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,459,032.73	100% 0	\$0.00		0	\$0.0
	33	\$8,000,553.21	100% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  HSBC MORTGAGE CORPORATION Unavailable  HSBC MORTGAGE CORPORATION (USA)   CORPORATION (USA)	CORPORATION (USA)   17   \$5,000,402.87     HSBC MORTGAGE CORPORATION (USA)   64   \$20,001,405.23     HSBC MORTGAGE CORPORATION (USA)   60   \$16,998,876.33     HSBC MORTGAGE CORPORATION (USA)   22   \$13,183,396.54     PHH MORTGAGE CORPORATION (USA)   22   \$13,183,396.54     PHH MORTGAGE CORPORATION   14   \$2,278,493.24     Unavailable   14   \$2,278,493.24     PHH MORTGAGE CORPORATION   3   \$568,898.40     Unavailable   10   \$1,849,376.30     Unavailable   10   \$1,849,376.30     HSBC MORTGAGE CORPORATION (USA)   4   \$1,021,000.00     HSBC MORTGAGE CORPORATION (USA)   4   \$1,021,000.00     HSBC MORTGAGE CORPORATION (USA)   5   \$2,280,376.95     HSBC MORTGAGE CORPORATION (USA)   8   \$4,922,999.39     HSBC MORTGAGE CORPORATION (USA)   16   \$3,524,744.17     HSBC MORTGAGE CORPORATION (USA)   7   \$1,459,032.73     HSBC MORTGAGE CORPORATION (USA)   7   \$1,459,032.	CORPORATION (USA) 17 \$5,000,402.87 100% 0  HSBC MORTGAGE CORPORATION (USA) 64 \$20,001,405.23 100% 0  HSBC MORTGAGE CORPORATION (USA) 60 \$16,998,876.33 100% 0  HSBC MORTGAGE CORPORATION (USA) 60 \$16,998,876.33 100% 0  HSBC MORTGAGE CORPORATION (USA) 22 \$13,183,396.54 100% 0  PHH MORTGAGE CORPORATION 7 \$1,159,758.96 33.73% 0  CORPORATION 14 \$2,278,493.24 66.27% 0  PHH MORTGAGE 21 \$3,438,252.20 100% 0  PHH MORTGAGE 3 \$568,898.40 23.52% 0  CORPORATION 13 \$2,418,274.70 100% 0  HSBC MORTGAGE CORPORATION (USA) 4 \$1,021,000.00 100% 0  HSBC MORTGAGE CORPORATION (USA) 15 \$2,280,376.95 100% 0  HSBC MORTGAGE CORPORATION (USA) 8 \$4,922,999.39 100% 0  HSBC MORTGAGE CORPORATION (USA) 8 \$4,922,999.39 100% 0  HSBC MORTGAGE CORPORATION (USA) 16 \$3,524,744.17 100% 0  HSBC MORTGAGE CORPORATION (USA) 7 \$1,459,032.73 100% 0  HSBC MORTGAGE CORPORATION (USA) 7 \$1,459,032.73 100% 0	CORPORATION (USA) 17 \$5,000,402.87 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORPORATION (USA) 17 \$5,000,402.87 100% 0 \$0.00 NA \$0.00	CORPORATION (USA) 17 \$5,000,402.87 100% 0 \$0.00 NA 0	

	HSBC MORTGAGE							
T) 4-1	CORPORATION (USA)	22	ΦΩ ΩΩΩ <i>552</i> 31	10007 0	\$0.00		<u> </u>	<b>ተ</b> ብ /
Total		33	\$8,000,553.21	100% 0	\$0.00		)	<b>\$0.</b> (
3138A6B82	HSBC MORTGAGE	35	\$6,000,330.91	100% 0	\$0.00	NA (		\$0.0
	CORPORATION (USA)				·	11/1		
Total		35	\$6,000,330.91	100% 0	\$0.00	U	)  : 	<b>\$0.</b> (
3138A6B90	HSBC MORTGAGE	8	\$4,949,995.24	100% 0	\$0.00	NA (		\$0.0
Total	CORPORATION (USA)	8	\$4,949,995.24	100% 0	\$0.00	(		\$0.0
lotai		0	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ <b>0.00</b>		, .	<del>, 00 .</del>
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	NA	) :	\$0.0
Total	CORFORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	0	) :	\$0.0
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0	\$0.00	NA		\$0.0
Total		20	\$2,528,315.68	100% 0	\$0.00	C	) !	\$0.0
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0	\$0.00	NA		\$0.0
Total		6	\$1,005,927.86	100% 0	\$0.00	C	) !	\$0.0
	HCDC MODTC ACE							
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0	\$0.00	NA	) :	\$0.0
Total		20	\$1,958,491.66	100% 0	\$0.00	C	) !	\$0.0
	LICDO MODTO A CE							
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	NA	) :	\$0.0
Total		21	\$1,368,196.75	100% 0	\$0.00	C	) !	\$0.0
	HSBC MORTGAGE							
3138A6BF6	CORPORATION (USA)	11	\$1,433,683.58	100% 0	\$0.00	NA (	) :	\$0.0
Total		11	\$1,433,683.58	100% 0	\$0.00	0	) :	\$0.0
	HSBC MORTGAGE							
3138A6BG4	CORPORATION (USA)	22	\$7,000,064.08	100% 0	\$0.00	NA	) :	\$0.0
Total		22	\$7,000,064.08	100% 0	\$0.00	C	) !	\$0.0
	HCDC MODEC A CE							
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0	\$0.00	NA		\$0.0
Total		40	\$10,000,683.65	100% 0	\$0.00	C	) !	\$0.0
-	LICDO MODEO A CE							
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100% 0	\$0.00	NA	)	\$0.0
Total		77	\$15,000,066.21	100% 0	\$0.00	0	) 9	<b>\$0.</b> (

T		1			-	1 1	
3138A6BK5	HSBC MORTGAGE	57	\$14,999,435.58	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	57	\$14,999,435.58	100% 0	\$0.00	0	\$0.0
Total		37	\$14,777,433.30	100 /6 0	φυ.υυ		φυ.ν
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,000,161.57	100% 0	\$0.00	0	\$0.
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,000,738.80	100% 0	\$0.00	0	\$0.0
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,500,365.32	100% 0	\$0.00	0	\$0.
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,258.27	100% 0	\$0.00	0	\$0.0
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,999,726.86	100% 0	\$0.00	0	\$0.0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,999,921.87	100% 0	\$0.00	0	\$0.0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,344,926.98	100% 0	\$0.00	0	\$0.0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,869,427.10	100% 0	\$0.00	0	\$0.0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,347,011.09	100% 0	\$0.00	0	\$0.0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,167,239.19	100% 0	\$0.00	0	\$0.0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	\$0.00	NA 0	\$0.0

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Total		25	\$6,000,280.63	100% 0	\$0.00		0	<b>\$0.</b>
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA	0	\$0.
Total		26	\$2,908,350.26	100% 0	\$0.00		0	<b>\$0.</b>
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,885,246.58	100% 0	\$0.00		0	<b>\$0.</b>
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,083,844.52	100% 0	\$0.00		0	<b>\$0.</b>
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA	0	\$0.
Total		40	\$7,111,880.54	100% 0	\$0.00		0	<b>\$0.</b>
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,024,060.97	100% 0	\$0.00	I	0	<b>\$0.</b>
3138A6E22	Unavailable	27	\$10,165,912.87	100% 0		NA	0	\$0.
Total		27	\$10,165,912.87	100% 0	\$0.00		0	<b>\$0.</b>
3138A6E30 <b>Total</b>	Unavailable	248 <b>248</b>	\$60,275,558.15 <b>\$60,275,558.15</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
3138A6E48	Unavailable	78 <b>78</b>	\$21,942,140.23	100% 0		NA	0	\$0.
Total		78	\$21,942,140.23	100% 0	\$0.00		U	<b>\$0.</b>
3138A6E55 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,365,931.36 <b>\$2,365,931.36</b>	100% 0 100% 0			0 <b>0</b>	\$0. <b>\$0.</b>
3138A6E63 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,972,291.75 <b>\$1,972,291.75</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
3138A6E71	Unavailable	32	\$4,138,494.35	100% 0		NA	0	\$0.
Total	Onavanaule	32	\$4,138,494.35	100% 0		IVA	0	\$0.
3138A6E89 <b>Total</b>	Unavailable	6 <b>6</b>	\$2,175,466.14 <b>\$2,175,466.14</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
2 0 441			Ψ291/29700.17					Ψυ
3138A6E97 <b>Total</b>	Unavailable	294 <b>294</b>	\$81,600,147.40 <b>\$81,600,147.40</b>	100% 0 100% 0			0 <b>0</b>	\$0. <b>\$0.</b>
		<b>■</b> ノゴ	ΨΟΣ,ΟΟΟ,ΙΤΙ-ΙΟ	100 /0 0	ΨΟ•ΟΟ			ψ <b>0</b> •

3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$15,175,278.46	100% 0	\$0.00	0	\$0.0
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,153,568.77	100% 0	\$0.00	0	\$0.0
3138A6FA3	Unavailable	256	\$79,899,943.51	100% 0	\$0.00	NA 0	\$0.0
Total		256	\$79,899,943.51	100% 0	\$0.00	0	\$0.0
3138A6FB1	Unavailable	61	\$17,890,569.03	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,890,569.03	100% 0	\$0.00	0	\$0.0
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	20	\$1,312,843.05 \$1,312,843.05	100% 0	\$0.00	0	\$0.0
Total			ΨΙουπουιου	100 /0 0	ΨΟ•Ο		ΨΟ
3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,254,488.17	100% 0	\$0.00	0	\$0.0
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,108,052.93	100% 0	\$0.00	0	\$0.0
3138A6FF2	Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,415,487.94	100% 0	\$0.00	0	\$0.0
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,316,768.62	100% 0	\$0.00	0	\$0.0
3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu i Miliolo	21	\$3,449,413.66	100% 0	\$0.00	0	\$0.0
2120 A CEIA	Travailable	60	¢16 222 014 51	100% 0	00.00	NIA O	\$0.0
3138A6FJ4 Total	Unavailable	<b>60</b>	\$16,332,914.51 <b>\$16,332,914.51</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
10tai		00	\$10,332,71 <del>4</del> .31	100 70 0	φυ.υυ		φυ.
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,103,047.57	100% 0	\$0.00	0	\$0.0
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	116	\$30,739,726.81	100% 0	\$0.00	0	\$0.0
		1	Ψου, ον , . =	200 /0 0	Ψοτο		4
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,741,181.24	100% 0	\$0.00	0	\$0.0
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,701,447.77	100% 0	\$0.00	0	\$0.0

3138A6FP0	Unavailable	63	\$20,266,870.27	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$20,266,870.27	100% 0	\$0.00		0	\$0.0
2120 A CEOO	TT '1 - 1 - 1 -	C1	¢10.266.054.06	10007 0	¢0.00	NT A		¢0.4
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 0		NA	0	\$0.0
Total		61	\$18,366,854.86	100% 0	\$0.00		<u> </u>	\$0.0
3138A6FR6	Unavailable	52	\$17,545,201.20	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$17,545,201.20	100% 0	\$0.00		0	\$0.0
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100% 0	\$0.00	NA	0	\$0.0
Total	KBS CITIZEIVS, IVI	139	\$18,200,043.84	100% 0		1471	0	\$0.0
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	·	NA	0	\$0.0
Total		40	\$3,125,611.28	100% 0	\$0.00		0	\$0.0
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100% 0	\$0.00	NA	0	\$0.0
Total	,	26	\$3,448,341.51	100% 0			0	\$0.0
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,636,765.11	100% 0	\$0.00		0	\$0.0
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,670,273.04	100% 0	\$0.00		0	\$0.0
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100% 0	\$0.00	NA		\$0.0
Total	RBS CITIZENS, IVA	9	\$1,283,867.92	100% 0	·	INA	0	\$0.0 \$0.0
lotai		,	Ψ1,203,007.72	100 /6 0	Ψ <b>0.</b> 00			ΨΟ•
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100% 0	\$0.00	NA	0	\$0.0
Total		96	\$25,001,915.00	100% 0	\$0.00		0	\$0.0
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEI (S, TVI	33	\$9,043,542.03	100% 0		11/1	0	\$0.0
			. , , ,		•			
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100% 0	\$0.00	NA	0	\$0.0
Total		373	\$101,860,712.41	100% 0	\$0.00		0	\$0.0
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100% 0	\$0.00	NA	0	\$0.0
Total	KBS CITIZET(S, TVI	42	\$11,205,166.69	100% 0		1471	0	\$0.0
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3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100% 0		NA	0	\$0.0
Total		50	\$3,567,504.44	100% 0	\$0.00		0	\$0.0
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100% 0	\$0.00	NA		\$0.0
Total	RDO CITIZDINO, NA	79	\$7,788,838.63	100% 0		IVA	0	\$0.0 \$0.0
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3138A6L73	BANK OF AMERICA, N.A	20	\$2,871,976.98	59.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,916,862.28	40.03% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,788,839.26	100% 0	\$0.00	0	\$0.0
3138A6L81	BANK OF AMERICA,	4	\$573,132.61	50.79% 0	\$0.00	NA 0	\$0.0
	N.A Unavailable	4	\$555,284.10	49.21% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	8	\$333,284.10 \$1,128,416.71	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total		U	Ψ1,120,710.71	100 /0 0	φυ•υυ		Ψυ•
3138A6L99	BANK OF AMERICA, N.A	19	\$2,891,844.13	26.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$7,930,977.85	73.28% 0	\$0.00	NA 0	\$0.0
Total		72	\$10,822,821.98	100% 0	\$0.00	0	\$0.0
3138A6M23	BANK OF AMERICA, N.A	12	\$4,075,159.05	1.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	889	\$295,851,965.64	98.64% 0	\$0.00	NA 0	\$0.0
Total		901	\$299,927,124.69	100% 0	\$0.00	0	\$0.0
3138A6M31	Unavailable	6	\$1,040,065,30	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6	\$1,049,965.39 <b>\$1,049,965.39</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
1 Otai		U	\$1,049,905.39	100% 0	\$0.00		<b>Ф</b> U.(
3138A6M49	BANK OF AMERICA, N.A	27	\$8,047,401.58	31.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$17,115,381.17	68.02% 0	\$0.00	NA 0	\$0.0
Total		88	\$25,162,782.75	100% 0	\$0.00	0	\$0.0
3138A6M56	BANK OF AMERICA, N.A	7	\$429,420.96	8.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$4,599,691.64	91.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$5,029,112.60	100% 0	\$0.00	0	\$0.0
3138A6M64	BANK OF AMERICA, N.A	27	\$2,606,822.21	26.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,401,398.40	73.95% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,008,220.61	100% 0	\$0.00	0	\$0.0
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3138A6M72	BANK OF AMERICA, N.A	14	\$1,654,535.65	16.43% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	71	\$8,416,847.85	83.57% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,071,383.50	100% 0	\$0.00	0	\$0.0
3138A6M80	BANK OF AMERICA, N.A	49	\$10,633,849.33	21.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$39,785,191.29	78.91% 0	\$0.00	NA 0	\$0.0

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Total		11	\$2,632,020.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A6MK3	BANK OF AMERICA,	9	\$2,084,630.59	36.92% 0	\$0.00	NA 0	\$0.
	N.A				·		
Total	Unavailable	17 26	\$3,562,047.57 \$5,646,678,16	63.08% 0 <b>100% 0</b>	\$0.00	NA 0	\$0.
Total		26	\$5,646,678.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A6ML1	BANK OF AMERICA, N.A	6	\$923,479.89	50.64% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$900,108.77	49.36% 0	\$0.00	NA 0	\$0.
Total		12	\$1,823,588.66	100% 0	\$0.00	0	<b>\$0.</b>
3138A6MM9	BANK OF AMERICA, N.A	2	\$369,422.72	18.76% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,600,232.54	81.24% 0	\$0.00	NA 0	\$0.
Total		9	\$1,969,655.26	100% 0	\$0.00	0	\$0.
3138A6MN7	BANK OF AMERICA, N.A	5	\$934,485.17	25.75% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,695,001.31	74.25% 0	\$0.00	NA 0	\$0.
Total		19	\$3,629,486.48	100% 0	\$0.00	0	\$0.
3138A6MP2	BANK OF AMERICA, N.A	2	\$352,862.54	12.63% 0	\$0.00	NA 0	\$0.
<b>—</b>	Unavailable	9	\$2,440,110.75	87.37% 0	\$0.00	NA 0	\$0.
Total		11	\$2,792,973.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A6MQ0	BANK OF AMERICA, N.A	7	\$876,492.83	24.37% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,719,675.89	75.63% 0	\$0.00	NA 0	\$0.
Total		28	\$3,596,168.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A6MR8	BANK OF AMERICA, N.A	25	\$2,855,579.48	53.78% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,454,474.83	46.22% 0	\$0.00	NA 0	\$0.
Total		44	\$5,310,054.31	100% 0	\$0.00	0	<b>\$0.</b>
3138A6MT4	BANK OF AMERICA, N.A	47	\$6,739,968.64	44.98% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$8,245,627.49	55.02% 0	\$0.00	NA 0	\$0.
Total		109	\$14,985,596.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A6MU1	BANK OF AMERICA, N.A	9	\$1,174,511.04	51.4% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,110,702.84	48.6% 0	\$0.00	NA 0	\$0.
Total		17	\$2,285,213.88	100% 0	\$0.00	0	\$0.

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3138A6MW7	BANK OF AMERICA, N.A	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	416	\$100,115,106.21	100%		\$0.00		0	\$0.
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3138A6MX5	BANK OF AMERICA, N.A	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$0.
Total		427	\$100,178,902.32	100%	0	\$0.00		0	\$0.
3138A6MY3	BANK OF AMERICA, N.A	1,349	\$403,341,754.16	100%	0	\$0.00	NA	0	\$0.
Total		1,349	\$403,341,754.16	100%	0	\$0.00		0	<b>\$0.</b>
3138A6MZ0	BANK OF AMERICA, N.A	369	\$117,767,813.73	63.47%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$67,776,206.32	36.53%	_	\$0.00	NA	==	\$0.
Total		592	\$185,544,020.05	100%	0	\$0.00		0	\$0.
3138A6NA4	BANK OF AMERICA, N.A	3	\$1,872,139.29	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$0.
Total		176	\$50,457,187.49	100%	0	\$0.00		0	\$0.
3138A6NB2	BANK OF AMERICA, N.A	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$0.
Total		212	\$60,333,341.18	100%	0	\$0.00		0	\$0.
3138A6NC0	BANK OF AMERICA, N.A	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,946,924.97	54.7%	_	\$0.00	NA	0	\$0.
Total		66	\$18,185,752.71	100%	0	\$0.00		0	\$0.
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,666,720.00	100%	0	\$0.00		0	\$0.
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,425,852.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$0.

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	Unavailable	11	\$2,183,731.00	81.11% 0	\$0.00	NA 0	\$0.
Total		14	\$2,692,231.00	100% 0	\$0.00	0	\$0.0
3138A6R36	Unavailable	48	\$6,655,948.33	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,655,948.33	100% 0	\$0.00	0	\$0.0
3138A6R44	Unavailable	10	\$1,657,222.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,657,222.00	100% 0	\$0.00	0	\$0.0
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3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,225,694.82	92.75% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,790,646.82	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,029,800.68	76.36% 0	\$0.00	NA 0	\$0.0
Total		68	\$19,682,178.49	100% 0	\$0.00	0	\$0.0
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66	20.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,160,919.15	79.61% 0	\$0.00	NA 0	\$0.0
Total		48	\$14,019,240.81	100% 0	\$0.00	0	\$0.0
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,666,119.50	74.46% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,923,319.27	100% 0	\$0.00	0	\$0.0
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$6,726,397.78	89.99% 0	\$0.00	NA 0	\$0.0
Total		112	\$7,474,791.93	100% 0	\$0.00	0	\$0.0
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	336	\$97,646,807.11	99.27% 0	\$0.00	NA 0	\$0.0
Total		339	\$98,369,815.46	100% 0	\$0.00	0	\$0.0
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3138A6RR3	FLAGSTAR CAPITAL MARKETS	6	\$1,714,212.70	3.22% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	166	\$51,591,033.46	96.78% 0	\$0.00	NA 0	\$0.
Total		172	\$53,305,246.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$35,592,631.05	90.29% 0	\$0.00	NA 0	\$0.
Total		134	\$39,419,255.48		\$0.00	0	<b>\$0.</b>
3138A6RT9	Unavailable	4	\$1,210,682.43	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,210,682.43		\$0.00	0	<b>\$0.</b>
3138A6RU6	Unavailable	4	\$1,084,657.42	100% 0	\$0.00	NA 0	\$0.
Total	Onuranaese	4	\$1,084,657.42		\$0.00	0	\$0.
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,490,986.17	78.16% 0	\$0.00	NA 0	\$0.
Total		28	\$1,907,490.93		\$0.00	0	\$0.
3138A6RW2	Unavailable	27	\$3,199,513.94	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaole	27	\$3,199,513.94 \$3,199,513.94		\$0.00	0	\$0.
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3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$5,018,283.14	94.2% 0	\$0.00	NA 0	\$0.
Total		53	\$5,327,320.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,902,041.84		\$0.00	NA 0	\$0.
Total	$\overline{}$	31	\$6,308,841.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00		\$0.00	NA 0	\$0.
	Unavailable	33	\$7,095,669.69		\$0.00	NA 0	\$0.
Total		63	\$13,094,069.69	100% 0	\$0.00	0	\$0.
3138A6S27	FLAGSTAR CAPITAL MARKETS	4	\$1,098,723.00	22.68% 0	\$0.00	NA 0	\$0.

	CORPORATION		J				
	Unavailable	15	\$3,745,593.91	77.32% 0	\$0.00	NA 0	\$0.
Total		19	\$4,844,316.91	100% 0	\$0.00	0	<b>\$0.</b>
3138A6S35	Unavailable	47	\$14,621,561.75	100% 0	\$0.00	NA 0	\$0.
Total		47	\$14,621,561.75		\$0.00	0	<b>\$0.</b>
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85		\$0.00	NA 0	\$0.0
	Unavailable	50	\$4,348,581.48	1 1	\$0.00	NA 0	\$0.
Total		51	\$4,442,966.33	100% 0	\$0.00	0	<b>\$0.</b>
3138A6S50	Unavailable	59	\$7,499,124.88	100% 0	\$0.00	NA 0	\$0.
Total		59	\$7,499,124.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,108,923.33		\$0.00	NA 0	\$0.
Total		37	\$2,279,675.33	100% 0	\$0.00	0	\$0.0
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00		\$0.00	NA 0	\$0.
	Unavailable	53	\$4,908,197.67		\$0.00	NA 0	\$0.
Total		59	\$5,468,808.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95		\$0.00	NA 0	\$0.
	Unavailable	83	\$10,874,497.06		\$0.00	NA 0	\$0.
Total		87	\$11,371,931.01	100% 0	\$0.00	0	\$0.
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$9,005,220.98	93.92% 0	\$0.00	NA 0	\$0.
Total	_	81	\$9,588,094.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47		\$0.00	NA 0	\$0.
	Unavailable	116	\$11,424,425.98		\$0.00	NA 0	\$0.
Total		131	\$12,897,190.45	100% 0	\$0.00	0	\$0.
3138A6SC5		7	\$959,231.30	4.84% 0	\$0.00	NA 0	\$0.

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

	CORPORATION						
	Unavailable	36	\$4,227,007.16	78.1% 0	\$0.00	NA 0	\$0.
Total		46	\$5,412,592.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$6,418,132.90	95.74% 0	\$0.00	NA 0	\$0.
Total		68	\$6,703,782.90		\$0.00	0	<b>\$0.</b>
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$8,383,775.30	86.1% 0	\$0.00	NA 0	\$0.
Total		71	\$9,737,739.76	100% 0	\$0.00	0	\$0.
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$6,222,860.12	86.59% 0	\$0.00	NA 0	\$0.
Total		44	\$7,186,398.33		\$0.00	0	\$0.
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$15,245,797.52	91.56% 0	\$0.00	NA 0	\$0.
Total		61	\$16,651,597.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92		\$0.00	NA 0	\$0.
	Unavailable	28	\$1,581,372.63	71.63% 0	\$0.00	NA 0	\$0.
Total		39	\$2,207,849.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,162,789.99	79.56% 0	\$0.00	NA 0	\$0.
Total		15	\$1,461,436.99		\$0.00	0	\$0.
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$2,016,019.64	83.07% 0	\$0.00	NA 0	\$0.
Total		19	\$2,426,973.64	100% 0	\$0.00	0	\$0.
3138A6SU5	Unavailable	80	\$20,246,052.33	100% 0	\$0.00	NA 0	\$0.

Total		80	\$20,246,052.33	100%	\$0.00	0	\$0.
			. , ., ., .		,		, , , ,
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55% (	\$0.00	NA 0	\$0.0
	Unavailable	116	\$34,926,608.84	95.45% (	\$0.00	NA 0	\$0.0
Total		121	\$36,591,740.34	100%	\$0.00	0	\$0.0
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57% (	\$0.00	NA 0	\$0.0
	Unavailable	136	\$39,917,324.32	98.43% (	\$0.00	NA 0	\$0.0
Total		138	\$40,552,324.32	100%	\$0.00	0	\$0.0
3138A6SX9	Unavailable	66	\$39,483,942.92	100% (		NA 0	
Total		66	\$39,483,942.92	100%	\$0.00	0	\$0.
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39% (	\$0.00	NA 0	\$0.0
	Unavailable	13	\$7,200,479.99	92.61% (	\$0.00	NA 0	\$0.0
Total		14	\$7,774,836.99	100%	\$0.00	0	\$0.0
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% (	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,137,867.45	94.74% (	\$0.00	NA 0	\$0.0
Total		39	\$2,256,585.45	100%	\$0.00	0	\$0.0
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% (			
Total	Unavailable	25 <b>28</b>	\$2,242,213.92	100%		NA 0	\$0.0 <b>\$0.</b> 0
Total		20	\$2,524,468.92	100%	\$0.00	U	<b>Φ</b> υ.ι
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62% (	·	NA 0	
	Unavailable	28	\$3,691,617.28	90.38%		NA 0	
Total		31	\$4,084,584.28	100%	\$0.00	0	\$0.0
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28% (		NA 0	
	Unavailable	13	\$858,043.10	76.72% (	i	NA 0	
Total		17	\$1,118,368.10	100%	\$0.00	0	\$0.0

3138A6TE0	Unavailable	32	\$6,285,246.92	100% 0	\$0.00	NA (	)	\$0.
Total		32	\$6,285,246.92	100% 0	\$0.00	(		\$0.
		-	, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31% 0	\$0.00	NA	)	\$0.
	Unavailable	219	\$55,426,487.94	99.69% 0	\$0.00	NA (	)	\$0.
Total		220	\$55,596,487.94	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58% 0	\$0.00	NA	_	\$0.
	Unavailable	237	\$63,529,414.88	94.42% 0	\$0.00	NA (	)	\$0.
Total		251	\$67,283,218.99	100% 0	\$0.00	(	0	<b>\$0.</b>
3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33% 0	\$0.00	NA	)	\$0.
	Unavailable	30	\$7,402,490.03	83.67% 0	\$0.00	NA (	)	\$0.
Total		36	\$8,847,575.87	100% 0	\$0.00	(	0	<b>\$0.</b>
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2% 0	\$0.00	NA	)	\$0.
	Unavailable	5	\$824,510.56	77.8% 0	\$0.00	NA (	_	\$0.
Total		7	\$1,059,810.56	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA (		\$0.
Total		11	\$2,843,650.00	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87% 0	\$0.00	NA	<u> </u>	\$0.
	Unavailable	79	\$21,605,531.94	93.13% 0	\$0.00	NA (	)	\$0.
Total		86	\$23,199,411.94	100% 0	\$0.00	(	D	<b>\$0.</b>
2120 A CT #2	T.T., 21-1-1	0	<b>#2</b> 557 700 00	10007.0	¢0.00	BT A	2	φo
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA		\$0.
Total		8	\$2,557,700.00	100% 0	\$0.00		<u> </u>	<b>\$0.</b>
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89% 0	\$0.00	NA	)	\$0.
	Unavailable	43	\$12,228,889.54	98.11% 0	\$0.00	NA (	_	\$0.
Total		44	\$12,464,349.79	100% 0	\$0.00	(	0	<b>\$0.</b>

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QUICKEN LOANS INC	13	\$1,126,021.70	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,126,021.70	100% 0	\$0.00	0	\$0.0
OTHOREN I O VIII INIC	10	#2 222 204 00	22.57.0	<b>\$0.00</b>	274.0	ΦΩ.
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Unavanable					11	\$0.0 <b>\$0.</b> 0
	11	\$2,401,910.01	100 /6 0	φυ.υυ		φυ.
QUICKEN LOANS INC	14	\$1,762,153.75	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,762,153.75	100% 0	\$0.00	0	\$0.0
OUICKEN LOANS INC	19	\$1,645,346,36	100% 0	\$0.00	NA 0	\$0.0
Quienda ( Born ( b II ( c	19	\$1,645,346.36	100% 0	\$0.00	0	<b>\$0.</b>
		, ,				
QUICKEN LOANS INC	12	\$1,522,653.80	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,522,653.80	100% 0	\$0.00	0	\$0.0
OUICKEN I OANS INC	10	\$2.690.210.54	100% 0	00.02	NAO	\$0.0
QUICKEN LUANS INC						\$0.0 <b>\$0.</b> 0
	10	Ψ2,007,217.54	100 /6 0	Ψ0.00		Ψ <b>0</b> •
QUICKEN LOANS INC	6	\$1,408,850.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,408,850.00	100% 0	\$0.00	0	\$0.0
OUICKEN LOANS INC	9	\$1 115 879 35	90.8% 0	\$0.00	NA 0	\$0.0
Unavailable	1			\$0.00	NA 0	\$0.0
	10	\$1,228,879.35	100% 0	\$0.00	0	\$0.0
OLUCKEN I OANS INC	7	\$1.451.029.00	100% 0	00.02	NAO	\$0.0
QUICKEN LOANS INC						\$0.0 <b>\$0.</b> 0
	,	Ψ1,421,020.00	100 /0 0	ΨΟ•Ο		ΨΟ•
QUICKEN LOANS INC	15	\$1,951,626.12	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,951,626.12	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC					NA 0	\$0.0
	27	\$2,634,600.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC	24	\$1,773,975.00	100% 0	\$0.00	NA 0	\$0.0
	24	\$1,773,975.00	100% 0	\$0.00	0	\$0.0
OUICKEN LOANS INC	4	\$1 158 250 00	100% 0	\$0.00	NA 0	\$0.0
QUICIEIT DOTHIO ITIC	4	\$1,158,250.00	100% 0	\$0.00	0	\$0.0
OTHOREM I OTHORIS		¢1 <b>2</b> 00 <b>5</b> 00 00	10000	<b>#</b> 0.00	NAO	ΦΩ.
QUICKEN LOANS INC					11	\$0.0
	٥	\$1,487,5UU.UU	100% 0	\$U.UU		\$0.0
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3138A6WC0	QUICKEN LOANS INC	5	\$1,110,504.66	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,110,504.66	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138A6WD8	QUICKEN LOANS INC	5	\$1,181,199.42	100% 0		NA	0	\$0.0
Total		5	\$1,181,199.42	100% 0	\$0.00		0	\$0.0
3138A6WE6	QUICKEN LOANS INC	56	\$11,176,229.37	97.11% 0			0	\$0.0
	Unavailable	2	\$332,102.07	2.89% 0		NA	0	\$0.0
Total		58	\$11,508,331.44	100% 0	\$0.00		0	\$0.0
3138A6WF3	QUICKEN LOANS INC	10	\$2,451,652.61	100% 0	\$0.00	NA	<u></u>	\$0.0
Total	QUICKEN LOANS INC	10	\$2,451,652.61 \$2,451,652.61	100% 0		INA	0	\$0.0 \$0.0
lotai		10	\$2, <del>4</del> 31,032.01	100 /6 0	φυ.υυ		U	φυ.
3138A6WG1	QUICKEN LOANS INC	13	\$1,686,021.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,686,021.00	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138A6WH9	QUICKEN LOANS INC	13	\$1,040,750.00	100% 0		NA	0	\$0.0
Total		13	\$1,040,750.00	100% 0	\$0.00		0	\$0.0
							$\bot$	
3138A6WU0	QUICKEN LOANS INC	20	\$5,406,325.00	100% 0		NA	0	\$0.0
Total		20	\$5,406,325.00	100% 0	\$0.00		0	\$0.0
							+	
3138A6WV8	QUICKEN LOANS INC	201	\$45,764,550.00	96.28% 0				\$0.0
	Unavailable	5	\$1,768,200.00			NA	0	\$0.0
Total		206	\$47,532,750.00	100% 0	\$0.00		0	\$0.0
3138A6WW6	QUICKEN LOANS INC	23	\$2,686,525.00	95.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,150.00		1			\$0.0
Total		24	\$2,803,675.00	100% 0			0	\$0.0
3138A6WX4	QUICKEN LOANS INC	25	\$2,292,625.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,292,625.00	100% 0	\$0.00		0	\$0.0
							$\bot$	
3138A6WY2	QUICKEN LOANS INC	37	\$8,293,375.00	100% 0		NA	0	\$0.0
Total		37	\$8,293,375.00	100% 0	\$0.00		0	\$0.0
3138A6WZ9	QUICKEN LOANS INC	36	\$4,626,525.00	100% 0	\$0.00	NA	1	\$0.0
Total	QUICKEN LOANS INC	36	\$4,626,525.00 \$4,626,525.00	100% 0		INA	<u> </u>	\$0.0 \$0.0
Total		30	\$ <del>4</del> ,020,323.00	100 % 0	φυ.υυ		<u> </u>	φυ.
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,948,363.05	100% 0	\$0.00		0	\$0.0
							$\bot$	
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0		NA	0	\$0.0
Total		10	\$2,092,000.00	100% 0	\$0.00		0	\$0.0
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3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0	\$0.00	NA (	)	\$0.0
Total		59	\$3,880,751.70	100% 0	\$0.00	0	) ;	\$0.0
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% 0	\$0.00	NA (	)	\$0.0
Total		70	\$6,852,278.90	100% 0	\$0.00	0	) !	\$0.0
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA (	)	\$0.0
Total	011111111111111111111111111111111111111	82	\$10,519,551.21	100% 0		0		\$0.0
			1 - 1					
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA (	) :	\$0.0
Total		30	\$1,925,881.77	100% 0	\$0.00	0	) :	<b>\$0.</b> (
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA (	) ,	\$0.0
Total	RDS CITIZENS, 1471	20	\$2,215,923.71	100% 0		11/1		\$0.0
Total		20	Ψ2,213,723.71	100 /6 0	ψ0.00		<u></u>	νο
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA (	) :	\$0.0
Total		155	\$37,572,291.54	100% 0	\$0.00	0	) !	\$0.0
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA (	) :	\$0.0
Total		24	\$5,605,312.50	100% 0	\$0.00	C	) !	\$0.0
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA	)	\$0.0
Total		10	\$1,357,998.89	100% 0	\$0.00	0		\$0.0
			, ,					
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA (	)	\$0.0
Total		50	\$11,400,109.28	100% 0	\$0.00	0	) :	\$0.0
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0	\$0.00	NA	) :	\$0.0
Total		80	\$18,104,542.70	100% 0		C		\$0.0
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0		NA (	1	\$0.0
Total		45	\$12,662,807.57	100% 0	\$0.00		) !	\$0.0
2120 4 7201	TT '1.11		¢1 240 620 20	1000 0	Φ0.00	NIA C	+	<u></u> ተለ (
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0		NA (		\$0.0
Total		5	\$1,249,628.39	100% 0	\$0.00	U	<u>'</u>	\$0.0
3138A72D9	Unavailable	10	\$2,909,328.87	100% 0		NA (	) :	\$0.0
Total		10	\$2,909,328.87	100% 0	\$0.00	0	<u>)                                    </u>	\$0.0
3138A72E7	Unavailable	3	\$1,076,436.21	100% 0	\$0.00	NA (	) :	\$0.0
Total	J	3	\$1,076,436.21	100% 0		1,11	1	\$0.0
3138A72F4	Unavailable	36	\$12,213,617.17	100% 0	\$0.00	NA (	)	\$0.0
Total		36	\$12,213,617.17	100% 0	\$0.00	0	)	\$0.0
		1 1						

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3138A72G2	Unavailable	10	\$2,608,600.20	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,608,600.20	100% 0	\$0.00	0	\$0.0
3138A72H0	U.S. BANK N.A	9	\$4,195,017.06	5.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	261	\$72,663,783.88	94.54% 0	\$0.00	NA 0	\$0.0
Total		270	\$76,858,800.94	100% 0	\$0.00	0	\$0.0
3138A72J6	U.S. BANK N.A	41	\$14,658,171.44	28.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$37,565,362.27	71.93% 0	\$0.00	NA 0	\$0.0
Total		179	\$52,223,533.71	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A72K3	U.S. BANK N.A	6	\$950,926.35	14.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,657,621.08	85.61% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,608,547.43	100% 0	\$0.00	0	\$0.0
3138A72L1	U.S. BANK N.A	10	\$1,369,597.22	17.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,502,152.57	82.6% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,871,749.79	100% 0	\$0.00	0	\$0.0
3138A72M9	U.S. BANK N.A	8	\$942,814.14	19.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,877,491.88	80.44% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,820,306.02	100% 0	\$0.00	0	\$0.0
3138A72N7	U.S. BANK N.A	9	\$860,087.46	11.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$6,625,437.58	88.51% 0	\$0.00	NA 0	\$0.0
Total		76	\$7,485,525.04	100% 0	\$0.00	0	\$0.0
3138A72P2	U.S. BANK N.A	5	\$342,473.46	6.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$4,599,713.89	93.07% 0	\$0.00	NA 0	\$0.0
Total		77	\$4,942,187.35	100% 0	\$0.00	0	\$0.0
3138A72Q0	U.S. BANK N.A	5	\$1,312,791.65	20.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,156,298.39	79.71% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,469,090.04	100% 0	\$0.00	0	\$0.0
3138A72R8	U.S. BANK N.A	3	\$843,187.82	23.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,734,062.51	76.43% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,577,250.33	100% 0	\$0.00	0	\$0.0
3138A72S6	U.S. BANK N.A	2	\$669,770.47	18.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,870,208.30	81.08% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,539,978.77	100% 0	\$0.00	0	\$0.0
3138A72T4	U.S. BANK N.A	4	\$1,210,037.91	35.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,193,063.59	64.44% 0	\$0.00	NA 0	\$0.0

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Total		12	\$3,403,101.50	100% 0	\$0.00		0	\$0.
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3138A72U1	U.S. BANK N.A	25	\$9,817,190.08			NA		\$0.
	Unavailable	407	\$121,476,012.52	92.52% 0		NA	0	\$0.
Total		432	\$131,293,202.60	100% 0	\$0.00		0	<b>\$0.</b>
3138A72V9	U.S. BANK N.A	7	\$1,117,829.71	5.63% 0	\$0.00	NA	0	\$0.
	Unavailable	115	\$18,750,994.76	94.37% 0	\$0.00	NA	0	\$0.
Total		122	\$19,868,824.47	100% 0	\$0.00		0	<b>\$0.</b>
3138A72W7	U.S. BANK N.A	12	\$1,654,493.99	8.8% 0	\$0.00	NA	0	\$0.
	Unavailable	126	\$17,146,811.95	91.2% 0	\$0.00	NA	0	\$0.
Total		138	\$18,801,305.94	100% 0	\$0.00		0	<b>\$0.</b>
3138A72X5	U.S. BANK N.A	8	\$928,375.56	11.81% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,931,370.44	88.19% 0		NA		\$0.
Total		67	\$7,859,746.00	100% 0			0	\$0.
3138A72Y3	U.S. BANK N.A	11	\$1,093,617.35	12.28% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,813,328.70	87.72% 0		NA		\$0.
Total		89	\$8,906,946.05	100% 0	\$0.00		0	<b>\$0.</b>
3138A72Z0	U.S. BANK N.A	4	\$289,606.84	7.51% 0		NA	- 1	\$0.
	Unavailable	50	\$3,564,578.84	92.49% 0		NA		\$0.
Total		54	\$3,854,185.68	100% 0	\$0.00		0	\$0.
3138A73A4	U.S. BANK N.A	10	\$2,461,339.50			NA	_	\$0.
	Unavailable	79	\$20,938,120.62	89.48% 0		NA		\$0.
Total		89	\$23,399,460.12	100% 0	\$0.00		0	<b>\$0.</b>
3138A73B2	U.S. BANK N.A	5	\$1,416,401.83	12.2% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,194,209.93	87.8% 0	\$0.00	NA	0	\$0.
Total		43	\$11,610,611.76	100% 0	\$0.00		0	<b>\$0.</b>
3138A73C0	U.S. BANK N.A	2	\$606,989.06	13.74% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,811,831.34	86.26% 0	\$0.00	NA	0	\$0.
Total		17	\$4,418,820.40	100% 0	\$0.00		0	<b>\$0.</b>
3138A73D8	U.S. BANK N.A	5	\$1,246,813.03	21.34% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,596,288.93	78.66% 0		NA		\$0.
Total		21	\$5,843,101.96	100% 0	\$0.00		0	<b>\$0.</b>
3138A73E6	U.S. BANK N.A	2	\$435,390.21	12.2% 0	\$0.00	NA	0	\$0.
D130/1/3L0	Unavailable	13	\$3,131,947.79	87.8% 0		NA NA	- 1	\$0. \$0.
Total		15	\$3,567,338.00				0	\$0.

3138A73J5	Unavailable	28	\$3,102,640.26	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,102,640.26	100% 0	\$0.00	0	\$0.0
3138A73K2	Unavailable	65	\$9,619,995.83	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$9,619,995.83	100% 0	\$0.00	0	\$0.0
3138A73L0	Unavailable	23	\$4,001,115.60	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,001,115.60	100% 0	\$0.00	0	\$0.0
3138A73M8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,001,594.43	100% 0	\$0.00	0	\$0.0
3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,502,444.00	100% 0	\$0.00	0	\$0.0
3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,001,063.08	100% 0	\$0.00	0	\$0.0
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,355,642.50	100% 0	\$0.00	0	\$0.0
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,194,802.57	100% 0	\$0.00	0	\$0.0
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT	41	\$8,360,668.73	100% 0	\$0.00	NA 0	\$0.0

	FINANCIAL SERVICES						
Total		41	\$8,360,668.73	100% 0	\$0.00	0	\$0.
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,803,791.06	100% 0	\$0.00	0	<b>\$0.</b>
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,997,483.93	100% 0	\$0.00	0	\$0.
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3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,398,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,169,269.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A73X4	SUNTRUST MORTGAGE INC Unavailable	13 18	\$4,535,350.00 \$6,949,550.00		·	NA 0 NA 0	\$0. \$0.
Total	Chavanaore	31	\$11,484,900.00	100% 0		0	\$0.
Total		31	Ψ11,404,200.00	100 /6 0	ψ0.00		Ψ0•
3138A73Y2	SUNTRUST MORTGAGE INC	17	\$4,410,550.00		·	NA 0	\$0.
	Unavailable	11	\$4,347,531.09	49.64% 0		NA 0	\$0.
Total		28	\$8,758,081.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A73Z9	SUNTRUST MORTGAGE INC	40	\$10,752,931.79		·	NA 0	\$0.
	Unavailable	47	\$14,839,978.78	<u> </u>		NA 0	\$0.
Total		87	\$25,592,910.57	100% 0	\$0.00	0	<b>\$0.</b>
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3138A74A3	SUNTRUST MORTGAGE INC	11	\$2,759,034.63	15.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$14,815,374.41	84.3% 0	\$0.00	NA 0	\$0.0
Total		58	\$17,574,409.04	100% 0	\$0.00	0	\$0.0
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3138A7A57	PULTE MORTGAGE, L.L.C	21	\$4,999,823.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,999,823.00	100% 0	\$0.00	0	\$0.0
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3138A7AX6	Unavailable	7	\$2,069,478.28	100% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	7	\$2,069,478.28	100% 0	\$0.00	0	\$0.0
3138A7C55	Unavailable	1	\$64,315.19	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavariaule	1	\$64,315.19	100%0	\$0.00	0	\$0.0 \$0.0
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3138A7C63	Unavailable	1	\$37,874.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$37,874.65	100% 0	\$0.00	0	\$0.0
3138A7C71	Unavailable	1	\$75,491.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$75,491.07	100% 0	\$0.00	0	\$0.0
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3138A7D70	Unavailable	12 12	\$1,386,854.86 \$1,386,854.86	100% 0 100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total	+	12	\$1,386,854.86	100%	\$0.00	U	<b>Φ</b> υ.•
3138A7D88	Unavailable	11	\$1,346,719.37	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,346,719.37	100% 0	\$0.00	0	\$0.0
3138A7D96	Unavailable	4	\$463,882.08	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$463,882.08	100% 0	\$0.00	0	\$0.0
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3138A7E20	Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,364,178.64	100% 0	\$0.00	<b>U</b>	\$0.0
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3138A7E38	BANK, N.A	4	\$796,102.86	47.87% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$866,941.41	52.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,663,044.27	100% 0	\$0.00	0	\$0.0
3138A7E46	WELLS FARGO BANK, N.A	20	\$3,421,917.96	25.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$9,844,434.91	74.21% 0	\$0.00	NA 0	\$0.
Total		67	\$13,266,352.87	100% 0	\$0.00	0	\$0.
3138A7E53	WELLS FARGO BANK, N.A	3	\$381,241.45	22% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,351,644.90	78% 0	\$0.00	NA 0	\$0.

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2120 4 751 10	WELLS FARGO	4	\$926.500.00	75.28% 0	00.02	NAO	\$0.4
3138A7EU8	BANK, N.A	4	\$836,500.00		\$0.00	NA 0	
L •	Unavailable	2	\$274,624.96		\$0.00	NA 0	
Total		6	\$1,111,124.96	100% 0	\$0.00	0	\$0.0
3138A7EV6	WELLS FARGO BANK, N.A	3	\$673,644.72	35.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,234,325.88	64.69% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,907,970.60	100% 0	\$0.00	0	
3138A7EW4	WELLS FARGO BANK, N.A	4	\$742,745.20	70.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$315,284.42	29.8% 0	\$0.00	NA 0	
Total		6	\$1,058,029.62	100% 0	\$0.00	0	\$0.0
3138A7EX2	WELLS FARGO BANK, N.A	13	\$2,234,804.54	47.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,451,639.39	52.31% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	27	\$4,686,443.93	100% 0	\$0.00	0	
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3138A7EY0	WELLS FARGO BANK, N.A	4	\$719,511.40	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,953,178.16	73.08% 0	\$0.00	NA 0	
Total		16	\$2,672,689.56	100% 0	\$0.00	0	\$0.0
3138A7EZ7	WELLS FARGO BANK, N.A	2	\$272,626.53	22.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$948,532.92	77.67% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,221,159.45	100% 0	\$0.00	0	\$0.0
3138A7F29	WELLS FARGO BANK, N.A	10	\$5,562,056.00	29.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$13,244,850.00	70.43% 0	\$0.00	NA 0	\$0.0
Total		32	\$18,806,906.00	100% 0	\$0.00	0	\$0.0
3138A7F37	WELLS FARGO BANK, N.A	265	\$15,846,083.49	41.47% 0	\$0.00	NA 0	
	Unavailable	355	\$22,361,021.27	58.53% 0	\$0.00	NA 0	
Total		620	\$38,207,104.76	100% 0	\$0.00	0	\$0.0
3138A7F45	WELLS FARGO BANK, N.A	173	\$17,123,119.83	34.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	331	\$32,432,696.36	65.45% 0	\$0.00	NA 0	\$0.0
Total		504	\$49,555,816.19	100% 0	\$0.00	0	\$0.0
3138A7F52	WELLS FARGO	150	\$19,089,705.46	38.11% 0	\$0.00	NA 0	\$0.0

	BANK, N.A				<u> </u>	<u> </u>		
	Unavailable	243	\$31,007,371.34	61.89% (	\$0.00	NA	О	\$0.
Total		393	\$50,097,076.80	100% (		1	0	<b>\$0.</b>
3138A7F60	WELLS FARGO BANK, N.A	52	\$8,455,743.66	34.64% (	\$0.00	NA	0	\$0.
	Unavailable	98	\$15,957,146.58	65.36%	\$0.00	NA	O	\$0.
Total		150	\$24,412,890.24	100%	\$0.00		0	<b>\$0.</b>
3138A7F78	WELLS FARGO BANK, N.A	7	\$1,649,121.32	52.12% (	\$0.00	NA	0	\$0.
Total	Unavailable	5 12	\$1,514,792.91 <b>\$3,163,914.23</b>	47.88% (	· ·		0	\$0. <b>\$0.</b>
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3138A7F86	WELLS FARGO BANK, N.A	195	\$51,431,344.91	36.75%	\$0.00	NA	О	\$0.
	Unavailable	303	\$88,528,235.56	63.25%	\$0.00	NA	О	\$0.
Total		498	\$139,959,580.47	100%	\$0.00		0	\$0.
3138A7F94	WELLS FARGO BANK, N.A	98	\$5,426,228.85	60.08%	\$0.00	NA	O	\$0.
	Unavailable	64	\$3,605,050.01	39.92% (	\$0.00	NA	О	\$0.
Total		162	\$9,031,278.86	100%	\$0.00		0	\$0.
3138A7FA1	WELLS FARGO BANK, N.A	43	\$9,837,377.67	100% (	\$0.00	NA	0	\$0.
Total		43	\$9,837,377.67	100%	\$0.00		0	\$0.
3138A7FB9	WELLS FARGO BANK, N.A	13	\$2,459,039.42	100% (	\$0.00	NA	0	\$0.
Total		13	\$2,459,039.42	100%	\$0.00		0	\$0.
3138A7FC7	WELLS FARGO BANK, N.A	13	\$3,263,128.88	100% (	\$0.00	NA	0	\$0.
Total		13	\$3,263,128.88	100%	\$0.00	(	0	\$0.
3138A7FD5	WELLS FARGO BANK, N.A	270	\$69,778,105.91	100% (	\$0.00	NA	0	\$0.
Total		270	\$69,778,105.91	100%	\$0.00		0	\$0.
3138A7FE3	WELLS FARGO BANK, N.A	158	\$41,159,249.86	100% (	\$0.00	NA	0	\$0.
Total		158	\$41,159,249.86	100%	\$0.00		0	\$0.
3138A7FF0	WELLS FARGO BANK, N.A	9	\$2,303,813.40	100% (	\$0.00	NA	0	\$0.

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Total		9	\$2,303,813.40	100%	\$0.00	0	\$0.
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3138A7FG8	WELLS FARGO BANK, N.A	191	\$48,830,998.39	100%	\$0.00	NA 0	\$0.
Total		191	\$48,830,998.39	100%	\$0.00	0	\$0.
3138A7FH6	WELLS FARGO BANK, N.A	20	\$11,342,015.36	32.82%	\$0.00	NA 0	\$0.
	Unavailable	40	\$23,213,051.78	67.18%		NA 0	
Total		60	\$34,555,067.14	100%	\$0.00	0	\$0.
3138A7FJ2	WELLS FARGO BANK, N.A	528	\$164,824,244.99	41.58%	\$0.00	NA 0	\$0.
	Unavailable	900	\$231,611,597.03	58.42%		NA 0	
Total		1,428	\$396,435,842.02	100%	\$0.00	0	\$0.
3138A7FK9	WELLS FARGO BANK, N.A	63	\$33,437,589.82	27.71%	\$0.00	NA 0	\$0.
	Unavailable	167	\$87,252,700.62	72.29%		NA 0	
Total		230	\$120,690,290.44	100%	\$0.00	0	\$0.
3138A7FL7	WELLS FARGO BANK, N.A	186	\$99,337,131.94	80.83%	\$0.00	NA 0	\$0.
	Unavailable	46	\$23,559,231.26	19.17%	1	NA 0	
Total		232	\$122,896,363.20	100%	\$0.00	0	\$0.
3138A7FM5	WELLS FARGO BANK, N.A	264	\$18,468,071.34	41.45%	\$0.00	NA 0	\$0.
	Unavailable	375	\$26,088,914.80	58.55%		NA 0	
Total		639	\$44,556,986.14	100%	\$0.00	0	\$0.
3138A7FN3	WELLS FARGO BANK, N.A	448	\$44,043,056.55	47.45%	\$0.00	NA 0	\$0.
	Unavailable	494	\$48,775,919.02	52.55%	\$0.00	NA 0	\$0.
Total		942	\$92,818,975.57	100%	\$0.00	0	\$0.
3138A7FP8	WELLS FARGO BANK, N.A	959	\$126,542,297.58	48.74% 0	\$0.00	NA 0	\$0.
	Unavailable	1,020	\$133,086,365.83	51.26%	\$0.00	NA 0	\$0.
Total		1,979	\$259,628,663.41	100%	\$0.00	0	\$0.
3138A7FQ6	WELLS FARGO BANK, N.A	804	\$131,090,478.41	53.99% 0		NA 0	\$0.
	Unavailable	687	\$111,711,233.59	46.01%	\$0.00	NA 0	\$0.
Total			\$242,801,712.00	100%			

3138A7FR4	WELLS FARGO BANK, N.A	5,469	\$1,694,495,537.51	54.05% 0	\$0.00	NA 0	\$0.
	Unavailable	4.713	\$1,440,790,754.59	45.95% 0	\$0.00	NA 0	\$0.
Total	OAK . MALES		\$3,135,286,292.10		\$0.00	0	
3138A7FS2	WELLS FARGO BANK, N.A	22	\$12,923,381.58	10.26% 0	\$0.00	NA 0	\$0.
	Unavailable	202	\$113,012,573.88	89.74% 0	\$0.00	NA 0	\$0.
Total		224	\$125,935,955.46	100% 0	\$0.00	0	\$0.
3138A7FT0	WELLS FARGO BANK, N.A	166	, ,		\$0.00	NA 0	
	Unavailable	92	\$54,952,231.84	h	\$0.00	NA 0	
Total		258	\$150,037,079.09	100% 0	\$0.00	0	\$0.
3138A7FU7	WELLS FARGO BANK, N.A	283	\$18,306,908.92	63.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$10,688,770.61	1 1	\$0.00	NA 0	
Total		445	\$28,995,679.53	100% 0	\$0.00	0	\$0.
3138A7FV5	WELLS FARGO BANK, N.A	424	\$41,764,603.84		\$0.00	NA 0	
	Unavailable	342	\$33,458,723.62		\$0.00	NA 0	
Total		766	\$75,223,327.46	100% 0	\$0.00	0	\$0.
3138A7FW3	WELLS FARGO BANK, N.A	615	\$79,945,157.79		\$0.00	NA 0	\$0.
	Unavailable	533		1 1	\$0.00	NA 0	
Total		1,148	\$148,604,333.69	100% 0	\$0.00	0	\$0.
3138A7FX1	WELLS FARGO BANK, N.A	501			\$0.00	NA 0	
	Unavailable	461	\$75,264,029.29		\$0.00	NA 0	
Total		962	\$156,781,629.10	100% 0	\$0.00	0	\$0.
3138A7FY9	WELLS FARGO BANK, N.A	123	\$33,284,730.36	31.06% 0	\$0.00	NA 0	\$0.
	Unavailable	262			\$0.00	NA 0	
Total		385	\$107,152,014.86	100% 0	\$0.00	0	\$0.
3138A7FZ6	WELLS FARGO BANK, N.A	1,677			\$0.00	NA 0	
	Unavailable	1,256		<del>1                                    </del>	\$0.00	NA 0	
Total		2,933	\$846,269,159.41	100% 0	\$0.00	0	\$0.
3138A7G28	WELLS FARGO	1,795	\$458,568,724.22	52.27% 0	\$0.00	NA 0	\$0.

	BANK, N.A		ı	. []			
	Unavailable	1,562	\$418,669,577.00	47.73% 0	\$0.00	NA 0	\$0.
Total		3,357	\$877,238,301.22		\$0.00	0	\$0.
3138A7G36	WELLS FARGO BANK, N.A	595	\$40,166,429.13	64.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	335	\$21,739,459.27	35.12% 0	\$0.00	NA 0	\$0.
Total		930			\$0.00	0	<b>\$0.</b>
3138A7G44	WELLS FARGO BANK, N.A	630	\$61,190,898.36	70.37% 0	\$0.00	NA 0	\$0.
	Unavailable	262	\$25,768,295.97	29.63% 0	\$0.00	NA 0	\$0.
Total		892	\$86,959,194.33	100% 0	\$0.00	0	<b>\$0.</b>
3138A7G51	WELLS FARGO BANK, N.A	768	\$98,910,565.84		\$0.00	NA 0	\$0.
	Unavailable	447	\$58,403,478.41	37.13% 0	\$0.00	NA 0	\$0.
Total		1,215	\$157,314,044.25	100% 0	\$0.00	0	\$0.
3138A7G69	WELLS FARGO BANK, N.A	1,057	\$249,205,465.56	53.92% 0	\$0.00	NA 0	\$0.
	Unavailable	823	\$212,984,381.23	46.08% 0	\$0.00	NA 0	\$0.
Total		1,880	\$462,189,846.79	100% 0	\$0.00	0	\$0.
3138A7G77	WELLS FARGO BANK, N.A	318	· ·		\$0.00	NA 0	\$0.
	Unavailable	100	\$5,817,106.84	24.82% 0	\$0.00	NA 0	\$0.
Total		418	\$23,438,746.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A7G85	WELLS FARGO BANK, N.A	44			\$0.00	NA 0	\$0.
	Unavailable	41	\$4,047,967.37		\$0.00	NA 0	\$0.
Total		85	\$8,334,120.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A7G93	WELLS FARGO BANK, N.A	40	\$5,168,613.84		\$0.00	NA 0	\$0.
	Unavailable	45	\$5,727,377.81	52.56% 0	\$0.00	NA 0	\$0.
Total		85	\$10,895,991.65	100% 0	\$0.00	0	<b>\$0.</b>
3138A7GA0	WELLS FARGO BANK, N.A	24			\$0.00	NA 0	\$0.
	Unavailable	19			\$0.00	NA 0	\$0.
Total		43	\$4,227,244.15	100% 0	\$0.00	0	<b>\$0.</b>
3138A7GB8	WELLS FARGO BANK, N.A	14	\$1,737,413.46	41.89% 0	\$0.00	NA 0	\$0.

	Unavailable	19	\$2,410,087.44	58.11% 0	\$0.00	NA 0	
Total		33	\$4,147,500.90	100% 0	\$0.00	0	\$0.0
3138A7GC6	WELLS FARGO BANK, N.A	5	\$1,078,778.86	54.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$908,878.56	45.73% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,987,657.42	100% 0	\$0.00	0	\$0.0
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3138A7GD4	WELLS FARGO BANK, N.A	11	\$2,323,524.77	37.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,811,741.37	62.13% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,135,266.14	100% 0	\$0.00	0	\$0.0
3138A7GE2	WELLS FARGO BANK, N.A	389	\$93,743,532.35	100% 0	\$0.00	NA 0	\$0.0
Total		389	\$93,743,532.35	100% 0	\$0.00	0	\$0.0
3138A7GF9	WELLS FARGO BANK, N.A	46	\$10,493,003.41	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,493,003.41	100% 0	\$0.00	0	\$0.0
3138A7GG7	WELLS FARGO BANK, N.A	173	\$44,541,475.25	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$44,541,475.25	100% 0	\$0.00	0	\$0.0
3138A7GH5	WELLS FARGO BANK, N.A	329	\$79,872,357.34	100% 0	\$0.00	NA 0	\$0.0
Total		329	\$79,872,357.34	100% 0	\$0.00	0	\$0.0
3138A7GJ1	WELLS FARGO BANK, N.A	77	\$17,122,748.90	100% 0	\$0.00	NA 0	
Total		77	\$17,122,748.90	100% 0	\$0.00	0	\$0.0
3138A7GK8	WELLS FARGO BANK, N.A	89	\$23,167,086.82	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$23,167,086.82	100% 0	\$0.00	0	\$0.0
3138A7GL6	WELLS FARGO BANK, N.A	250	\$61,209,930.03	100% 0	\$0.00	NA 0	\$0.0
Total		250	\$61,209,930.03	100% 0	\$0.00	0	\$0.0
3138A7GM4	WELLS FARGO	75	\$17,382,622.01	100% 0	\$0.00	NA 0	\$0.0
	BANK, N.A						
Total		75	\$17,382,622.01	100% 0	\$0.00	0	\$0.0
	WELL CRAPCO					-	
3138A7GN2	WELLS FARGO BANK, N.A	75	\$19,627,895.36	100% 0	\$0.00	NA 0	\$0.0

Total		75	\$19,627,895.36	100%	\$0.00		0	\$0.
3138A7GP7	WELLS FARGO BANK, N.A	237	\$58,722,082.53	100%	\$0.00	NA	0	\$0.
Total		237	\$58,722,082.53	100%	\$0.00		0	\$0.
3138A7GQ5	WELLS FARGO BANK, N.A	75	\$18,525,161.06	100% (	\$0.00	NA	0	\$0.
Total		75	\$18,525,161.06	100%	\$0.00		0	\$0.
3138A7GV4	WELLS FARGO BANK, N.A	384	\$84,814,826.49	40.43% (		NA	_	\$0.
Total	Unavailable	600 <b>984</b>	\$124,970,658.81 <b>\$209,785,485.30</b>	59.57% ( <b>100%</b> (		NA	0 <b>0</b>	\$0. <b>\$0</b> .
3138A7GW2	WELLS FARGO BANK, N.A	426	\$30,132,800.50	56.75%	\$0.00	NA	0	\$0.
	Unavailable	336	\$22,963,058.13	43.25%		NA	0	\$0.
Total		762	\$53,095,858.63	100%	\$0.00		0	<b>\$0.</b>
3138A7GX0	WELLS FARGO BANK, N.A	620	\$60,736,217.78	59.06% (	\$0.00	NA	0	\$0.
	Unavailable	425	\$42,100,922.50	40.94% (	\$0.00	NA	0	\$0.
Total		1,045	\$102,837,140.28	100%	\$0.00		0	<b>\$0.</b>
3138A7GY8	WELLS FARGO BANK, N.A	1,067	\$140,718,131.99	58.41% (	\$0.00	NA	0	\$0.
	Unavailable	770	\$100,177,410.80	41.59% (	\$0.00	NA	0	\$0.
Total		1,837	\$240,895,542.79	100%	\$0.00		0	<b>\$0.</b>
3138A7GZ5	WELLS FARGO BANK, N.A	352	\$91,240,449.16	61.34% (	\$0.00	NA	0	\$0.
	Unavailable	200	\$57,504,109.28		1	NA		\$0.
Total		552	\$148,744,558.44	100%	\$0.00		0	<b>\$0.</b>
3138A7H27	BANK OF AMERICA, N.A	8	\$939,354.05	24.79% (	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,850,641.78	75.21% (	\$0.00	NA	0	\$0.
Total		32	\$3,789,995.83	100%	\$0.00		0	<b>\$0.</b>
3138A7H35	BANK OF AMERICA, N.A	16	\$4,419,221.24	33.98% (	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,586,501.11	66.02%		NA	0	\$0.
Total		50	\$13,005,722.35	100%	\$0.00		0	<b>\$0.</b>
3138A7H43	BANK OF AMERICA,	26	\$6,580,528.72	25.99% (	\$0.00	NA	0	\$0.

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	Unavailable	75	\$18,736,491.56	74.01% 0	\$0.00	NA 0	\$0.
Total		101	\$25,317,020.28		\$0.00	0	\$0.
3138A7H50	BANK OF AMERICA, N.A	9	\$2,116,264.56	29.02% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,176,813.62	70.98% 0	\$0.00	NA 0	\$0.
Total		33			\$0.00	0	<b>\$0.</b>
3138А7Н68	BANK OF AMERICA, N.A	5	\$1,349,584.02	84.11% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$255,010.11	15.89% 0	\$0.00	NA 0	\$0.
Total		6	\$1,604,594.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A7H76	BANK OF AMERICA, N.A	263	\$76,703,900.69		\$0.00	NA 0	\$0.
	Unavailable	339	\$98,408,370.27	56.2% 0	\$0.00	NA 0	\$0.
Total		602	\$175,112,270.96	100% 0	\$0.00	0	<b>\$0.</b>
3138A7H84	BANK OF AMERICA, N.A	51	\$11,596,352.30	52.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$10,522,349.58	47.57% 0	\$0.00	NA 0	\$0.
Total		98	\$22,118,701.88	100% 0	\$0.00	0	\$0.
3138A7H92	BANK OF AMERICA, N.A	1	\$218,730.72		\$0.00	NA 0	\$0.
	Unavailable	5	\$881,409.86	80.12% 0	\$0.00	NA 0	\$0.
Total		6	\$1,100,140.58	100% 0	\$0.00	0	<b>\$0.</b>
3138А7НА9	WELLS FARGO BANK, N.A	83			\$0.00	NA 0	\$0.
	Unavailable	80	·		\$0.00	NA 0	\$0.
Total		163	\$33,669,291.04	100% 0	\$0.00	0	<b>\$0.</b>
3138А7НВ7	WELLS FARGO BANK, N.A	58	\$2,971,290.56	95.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$143,751.59		\$0.00	NA 0	\$0.
Total		61	\$3,115,042.15	100% 0	\$0.00	0	\$0.
3138A7HC5	WELLS FARGO BANK, N.A	18			\$0.00	NA 0	\$0.
	Unavailable	4			\$0.00	NA 0	\$0
Total		22	\$12,093,640.19	100% 0	\$0.00	0	\$0.
3138А7НК7	WELLS FARGO BANK, N.A	120	\$36,584,415.91	72.57% 0	\$0.00	NA 0	\$0.

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	Unavailable	49			\$0.00	NA 0	\$0.0
Total		169	\$50,415,020.75	100% 0	\$0.00	0	\$0.0
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3138A7HR2	WELLS FARGO BANK, N.A	204	\$58,468,229.87	51.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	207	\$56,001,985.00	48.92% 0	\$0.00	NA 0	\$0.0
Total		411	\$114,470,214.87	100% 0	\$0.00	0	\$0.0
3138A7HS0	BANK OF AMERICA, N.A	47	\$13,006,602.96		\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,047,711.72		\$0.00	NA 0	\$0.0
Total		76	\$20,054,314.68	100% 0	\$0.00	0	\$0.0
		$\Box$	<u>,                                    </u>	<del></del>			
3138A7HT8	BANK OF AMERICA, N.A	1	\$156,264.45		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,645,312.76		\$0.00	NA 0	\$0.0
Total		11	\$1,801,577.21	100% 0	\$0.00	0	\$0.0
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3138A7HU5	BANK OF AMERICA, N.A	5	\$749,077.45	15.73% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	24	\$4,014,265.93	84.27% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	29	\$4,763,343.38		\$0.00	0	\$0.0
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3138A7HV3	BANK OF AMERICA, N.A	12	\$1,223,822.08	45.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,493,247.73		\$0.00	NA 0	\$0.0
Total		24	\$2,717,069.81	100% 0	\$0.00	0	\$0.0
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3138A7HW1	BANK OF AMERICA, N.A	5	. ,		\$0.00	NA 0	\$0.0
	Unavailable	8	. , ,		\$0.00	NA 0	\$0.0
Total		13	\$1,848,051.18	100% 0	\$0.00	0	\$0.0
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3138A7HX9	BANK OF AMERICA, N.A	9	\$578,628.43	44.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$723,859.74	55.58% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,302,488.17		\$0.00	0	\$0.0
3138A7HY7	BANK OF AMERICA, N.A	140	\$13,803,105.16		\$0.00	NA 0	\$0.0
	Unavailable	234	\$23,416,196.05		\$0.00	NA 0	\$0.0
Total		374	\$37,219,301.21	100% 0	\$0.00	0	\$0.0
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3138A7HZ4	BANK OF AMERICA, N.A	61			\$0.00	NA 0	\$0.0
	Unavailable	115	\$32,374,992.95	65.23% 0	\$0.00	NA 0	\$0.0

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Total		176	\$49,635,512.11	100%	\$0.00		0 \$0.
3138A7J25	BANK OF AMERICA, N.A	5	\$1,057,008.48	100%	\$0.00	) NA	\$0.
Total		5	\$1,057,008.48	100%	\$0.00		0 \$0.
3138A7J33	BANK OF AMERICA, N.A	21	\$1,033,120.16				0 \$0.
	Unavailable	3	\$186,794.91	15.31%		+	
Total		24	\$1,219,915.07	100%	\$0.00		\$0.
3138A7J58	BANK OF AMERICA, N.A	7	\$1,022,116.53	63.14%	\$0.00	) NA	50.
	Unavailable	4	\$596,650.24	36.86%	\$0.00	NA	0 \$0.
Total		11	\$1,618,766.77	100%	\$0.00		0 \$0.
3138A7J66	BANK OF AMERICA, N.A	65	\$17,092,989.13	84.91%	\$0.00	) NA	\$0.
	Unavailable	11	\$3,037,445.27	15.09%	\$0.00	) NA	0 \$0.
Total		76	\$20,130,434.40	100%	\$0.00		0 \$0.
2120 4 717 4	II	2	¢214.705.41	100% (	φο οσ	NTA (	2
3138A7J74 <b>Total</b>	Unavailable	2 2	\$314,705.41 <b>\$314,705.41</b>	100%		1	0 \$0. 0 <b>\$0.</b>
Total			ψ314,703.41	100 /6	φοιοι	<u>'                                    </u>	Ψυ
3138A7J82	Unavailable	1	\$110,417.06	100%	\$0.00	NA	0 \$0.
Total		1	\$110,417.06	100%	\$0.00		0 \$0.
3138A7JA7	BANK OF AMERICA, N.A	6	\$686,573.92	40.65%	\$0.00	) NA	0 \$0.
	Unavailable	10	\$1,002,313.27	59.35%	\$0.00	NA	0 \$0.
Total		16	\$1,688,887.19	100%	\$0.00		0 \$0.
3138А7ЈВ5	BANK OF AMERICA, N.A	4	\$408,506.07	32.39%	\$0.00	) NA	0 \$0.
	Unavailable	6	\$852,571.34	67.61%	\$0.00	NA (	0 \$0.
Total		10	\$1,261,077.41	100%	\$0.00		\$0.
3138A7JC3	BANK OF AMERICA, N.A	7	\$1,096,210.78	41.82%	\$0.00	) NA	0 \$0.
	Unavailable	9	\$1,525,238.31	58.18%	\$0.00	) NA	0 \$0.
Total		16	\$2,621,449.09	100%	\$0.00		0 \$0.
3138A7JD1	BANK OF AMERICA, N.A	10	\$2,335,956.14	39.36%	\$0.00	) NA	0 \$0.
<del>'                                     </del>	Unavailable	16	\$3,598,715.22	60.64%	\$0.00	) NA	5) \$0.
Total		26	\$5,934,671.36			1	0 \$0.

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3138A7JE9	N.A	3	\$581,620.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,354,149.96		\$0.00	NA 0	\$0.
Total		11	\$1,935,769.96	100% 0	\$0.00	0	\$0.
3138A7JF6	BANK OF AMERICA, N.A	2	\$196,888.23		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,511,196.05		\$0.00	NA 0	\$0.0
Total		12	\$1,708,084.28	100% 0	\$0.00	0	\$0.0
3138A7JG4	BANK OF AMERICA, N.A	4	\$522,550.00	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$593,499.86	53.18% 0	\$0.00	NA 0	\$0.0
Total	_	9	\$1,116,049.86	100% 0	\$0.00	0	\$0.0
3138A7JH2	Unavailable	17	\$5,798,405.21	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,798,405.21	100% 0	\$0.00	0	\$0.0
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3138A7JJ8	N.A	51	\$6,209,178.42		\$0.00	NA 0	\$0.0
	Unavailable	106	\$12,685,556.61	67.14% 0	\$0.00	NA 0	\$0.0
Total		157	\$18,894,735.03	100% 0	\$0.00	0	\$0.0
3138A7JK5	BANK OF AMERICA, N.A	2	\$121,576.97	7.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,454,717.57	92.29% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,576,294.54	100% 0	\$0.00	0	\$0.0
3138A7JL3	Unavailable	10	\$1,600,035.16		\$0.00	NA 0	\$0.0
Total		10	\$1,600,035.16	100% 0	\$0.00	0	\$0.0
3138A7JM1	BANK OF AMERICA, N.A	239	\$69,546,122.11	34.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	479	\$130,635,791.74	65.26% 0	\$0.00	NA 0	\$0.0
Total		718	\$200,181,913.85	100% 0	\$0.00	0	\$0.0
3138A7JN9	Unavailable	1	\$184,489.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$184,489.15		\$0.00	0	\$0.0
3138A7JP4	BANK OF AMERICA, N.A	49	\$12,898,538.97	31.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$27,474,979.28		\$0.00	NA 0	\$0.0
Total		150	\$40,373,518.25	100% 0	\$0.00	0	\$0.0
3138A7JQ2		15	\$1,481,237.53	42.31% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A						
	Unavailable	17	\$2,019,344.04	57.69% 0	\$0.00	NA 0	\$0.
Total		32	\$3,500,581.57	100% 0	\$0.00	0	\$0.
3138A7JR0	BANK OF AMERICA, N.A	6	\$756,256.63	38.65% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,200,253.66	61.35% 0	\$0.00	NA 0	\$0.
Total		15	\$1,956,510.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JS8	BANK OF AMERICA, N.A	8	\$988,738.92	45.62% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,178,536.06	54.38% 0	\$0.00	NA 0	\$0.
Total		18	\$2,167,274.98	100% 0	\$0.00	0	<b>\$0.</b>
3138А7ЈТ6	BANK OF AMERICA, N.A	22	\$4,312,599.33	42.78% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,767,497.77	57.22% 0	\$0.00	NA 0	\$0.
Total		46	\$10,080,097.10	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>	S 12W OF AMERICA			+			
3138A7JU3	BANK OF AMERICA, N.A	44	\$2,464,340.85	95.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$122,900.00	4.75% 0	\$0.00	NA 0	\$0.
Total		46	\$2,587,240.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JV1	BANK OF AMERICA, N.A	18	\$1,772,136.13	95.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$92,000.00	4.94% 0	\$0.00	NA 0	\$0.
Total		19	\$1,864,136.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JW9	BANK OF AMERICA, N.A	12	\$1,093,604.01	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,093,604.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JX7	BANK OF AMERICA, N.A	5	\$1,230,315.50	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,230,315.50	100% 0	\$0.00	0	\$0.
3138A7JY5	BANK OF AMERICA, N.A	6	\$1,735,255.24	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,735,255.24	100% 0	\$0.00	0	\$0.
3138A7JZ2	BANK OF AMERICA, N.A	10	\$2,265,186.83	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,265,186.83	100% 0	\$0.00	0	\$0

3138A7K23	BANK OF AMERICA, N.A	39	\$8,872,558.00	88.28% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,177,848.44	11.72% 0	\$0.00	NA 0	\$0.
Total		45	\$10,050,406.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K31	BANK OF AMERICA, N.A	20	\$4,880,848.53	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,880,848.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K49	BANK OF AMERICA, N.A	22	\$2,582,672.28	31.85% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$5,526,354.18		\$0.00	NA 0	
Total		69	\$8,109,026.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K56	BANK OF AMERICA, N.A	23	\$3,191,335.36	39.75% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$4,836,611.27	60.25% 0	\$0.00	NA 0	
<u>Total</u>		58	\$8,027,946.63	100% 0	\$0.00	0	\$0.
3138A7K64	BANK OF AMERICA, N.A	130	\$8,000,455.35	52.91% 0	\$0.00	NA 0	\$0.
	Unavailable	104	\$7,119,797.54	47.09% 0	\$0.00	NA 0	\$0.
Total		234	\$15,120,252.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K72	BANK OF AMERICA, N.A	11	\$2,956,194.71	29.34% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,120,982.98	70.66% 0	\$0.00	NA 0	
Total		37	\$10,077,177.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K80	BANK OF AMERICA, N.A	1	\$305,550.00		\$0.00	NA 0	
	Unavailable	3	\$772,949.00	71.67% 0	\$0.00	NA 0	
Total		4	\$1,078,499.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K98	Unavailable	1	\$231,225.45	100% 0	\$0.00	NA 0	\$0.
Total		1	\$231,225.45	100% 0	\$0.00	0	\$0.
3138A7KC1	Unavailable	1	\$176,832.18	100% 0	\$0.00	NA 0	\$0.
Total	O TAN I WITHOUT	1	\$176,832.18	100% 0	\$0.00	0	
3138A7KD9	BANK OF AMERICA, N.A	78	\$19,259,387.26	38.22% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$31,135,335.57	61.78% 0	\$0.00	NA 0	
Total		191	\$50,394,722.83	100% 0	\$0.00	0	\$0.
3138A7KE7		26	\$1,144,374.01	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A							
Total		26	\$1,144,374.01	100% 0	\$0.00		0	<b>\$0.</b>
3138A7KF4	BANK OF AMERICA, N.A	4	\$903,759.72	86.94% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,784.69	13.06% 0	\$0.00	NA	0	\$0.
Total		5	\$1,039,544.41	100% 0	\$0.00		0	\$0.
3138A7KG2	Unavailable	8	\$1,312,058.73	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,312,058.73	100% 0	\$0.00		0	\$0.
3138A7KH0	Unavailable	227	\$70,034,752.57	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	227	\$70,034,752.57	100% 0	\$0.00	11/1	0	<b>\$0</b> .
3138A7KJ6	BANK OF AMERICA, N.A	74	\$4,280,795.22	42.6% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,767,896.75	57.4% 0	\$0.00	NA	0	\$0.
Total		159	\$10,048,691.97	100% 0	\$0.00		0	\$0.
3138A7KK3	BANK OF AMERICA, N.A	43	\$4,183,037.00	39.57% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,387,013.68	60.43% 0	\$0.00	NA	0	\$0.
Total		109	\$10,570,050.68	100% 0	\$0.00		0	\$0.
3138A7KL1	BANK OF AMERICA, N.A	20	\$4,560,306.44	47.78% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,984,988.12	52.22% 0	\$0.00	NA	0	\$0.
Total		41	\$9,545,294.56	100% 0	\$0.00		0	\$0.
3138A7KM9	BANK OF AMERICA, N.A	6	\$747,016.76	74.21% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,570.91	25.79% 0	\$0.00	NA	0	\$0.
Total		8	\$1,006,587.67	100% 0	\$0.00		0	\$0.
3138A7KN7	BANK OF AMERICA, N.A	19	\$2,569,279.58	31.72% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,529,620.98	68.28% 0	\$0.00	NA	0	\$0.
Total		59	\$8,098,900.56	100% 0	\$0.00		0	\$0.
3138A7KP2	BANK OF AMERICA, N.A	9	\$931,432.20	71.2% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$376,825.00	28.8% 0	\$0.00	NA	0	\$0.
Total		12	\$1,308,257.20	100% 0	\$0.00		0	\$0.
3138A7KQ0		16	\$2,590,104.75	48.4% 0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A						
	Unavailable	17	\$2,761,159.84	51.6% 0	\$0.00	NA 0	\$0.
Total		33	\$5,351,264.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KR8	BANK OF AMERICA, N.A	1	\$206,000.00	15.42% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,129,675.44	84.58% 0	\$0.00	NA 0	\$0.
Total		6	\$1,335,675.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KS6	BANK OF AMERICA, N.A	7	\$1,903,525.56	73.58% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$683,528.92	26.42% 0	\$0.00	NA 0	\$0.
Total		10	\$2,587,054.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KT4	BANK OF AMERICA, N.A	24	\$2,827,746.67	51.32% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,682,490.76	48.68% 0	\$0.00	NA 0	\$0.
Total		47	\$5,510,237.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KU1	BANK OF AMERICA, N.A	16	\$2,725,989.52	54.11% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,311,688.07	45.89% 0	\$0.00	NA 0	\$0.
Total		25	\$5,037,677.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KV9	BANK OF AMERICA, N.A	13	\$2,837,524.72	65.12% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,520,079.86	34.88% 0	\$0.00	NA 0	\$0.
Total		19	\$4,357,604.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KW7	BANK OF AMERICA, N.A	47	\$9,128,463.61	57.69% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$6,693,472.47	42.31% 0	\$0.00	NA 0	\$0.
Total		81	\$15,821,936.08	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KX5	BANK OF AMERICA, N.A	3	\$349,645.34	6.92% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$4,705,770.44	93.08% 0	\$0.00	NA 0	\$0.
Total		43	\$5,055,415.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A7KY3	BANK OF AMERICA, N.A	14	\$1,642,929.52	26.99% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$4,444,012.39	73.01% 0	\$0.00	NA 0	\$0.
Total		52	\$6,086,941.91	100% 0	\$0.00	0	<u>\$0.</u>
3138A7KZ0	BANK OF AMERICA,	60	\$5,786,237.17	38.22% 0	\$0.00	NA 0	\$0.

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	N.A	I			<u></u>	<u> </u>	<u></u>	
	Unavailable	96	\$9,351,540.20	61.78%	0 \$0.0	0 NA	0	\$0.
Total		156	\$15,137,777.37	100%	90.0	0	0	<b>\$0.</b>
3138A7L89	PNC BANK, N.A	11	\$1,550,029.08	100%	0 \$0.0	0 NA	0	\$0.
Total		11	\$1,550,029.08			1	_	<b>\$0.</b>
3138A7LA4	BANK OF AMERICA, N.A	2	\$691,258.84	1.06%	0 \$0.0	0 NA	0	\$0.
	Unavailable	217	\$64,639,062.92	98.94%		1		\$0.
Total		219	\$65,330,321.76	100%	0 \$0.0	0	0	<b>\$0.</b>
3138A7LB2	BANK OF AMERICA, N.A	47	\$12,507,167.71	82.67%	0 \$0.0	0 NA	0	\$0.
	Unavailable	10	\$2,622,493.21	17.33%	0 \$0.0	0 NA	0	\$0.
Total		57	\$15,129,660.92	100%	0 \$0.0			<b>\$0.</b>
3138A7LC0	BANK OF AMERICA, N.A	50	\$14,025,740.52					\$0.
	Unavailable	4	\$1,124,678.99					\$0.
Total		54	\$15,150,419.51	100%	0 \$0.0	0	0	<b>\$0.</b>
3138A7LD8	BANK OF AMERICA, N.A	195	\$46,745,250.87	77.43%	0 \$0.0	0 NA	0	\$0.
	Unavailable	50	\$13,625,375.49	22.57%	0 \$0.0	0 NA	0	\$0.
Total		245	\$60,370,626.36	100%	90.0	0	0	<b>\$0.</b>
3138A7LE6	BANK OF AMERICA, N.A	190	\$49,266,022.08	82%	0 \$0.0	0 NA	0	\$0.
	Unavailable	39	\$10,815,031.22	18%	0 \$0.0	0 NA	0	\$0.
Total		229	\$60,081,053.30	100%	0 \$0.0	0	0	<b>\$0.</b>
3138A7LF3	BANK OF AMERICA, N.A	28	\$3,280,238.47	65.3%	0 \$0.0	0 NA	0	\$0.
	Unavailable	15	\$1,742,717.84	34.7%	0 \$0.0	0 NA	0	\$0.
Total		43	\$5,022,956.31	100%	90.0	0	0	<b>\$0.</b>
3138A7LG1	BANK OF AMERICA, N.A	20	\$2,800,761.52	55.97%	0 \$0.0	0 NA	0	\$0.
	Unavailable	16	\$2,203,619.23	44.03%	0 \$0.0	0 NA	0	\$0.
Total		36	\$5,004,380.75	100%	0 \$0.0	0	0	<b>\$0.</b>
3138A7LH9	BANK OF AMERICA, N.A	152	\$33,564,216.70	51.38%	0 \$0.0	0 NA	0	\$0.
	Unavailable	148	\$31,758,039.36	48.62%	0 \$0.0	0 NA	0	\$0.
Total	Cha analy	300	\$65,322,256.06				_	\$0.

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2.20.4	BANK OF AMERICA,	20	\$2.225.612.16	15 150	<b>#</b> 0.00	N4 0	фо. 4
3138A7LJ5	N.A	39	\$2,325,613.16	46.47%			
	Unavailable	38	\$2,679,291.23	53.53%		NA 0	\$0.0
Total		77	\$5,004,904.39	100%	\$0.00	0	\$0.0
3138A7LK2	BANK OF AMERICA, N.A	57	\$3,347,170.00	83.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$657,350.00	16.42%	\$0.00	NA 0	\$0.0
Total		67	\$4,004,520.00	100%	\$0.00	0	\$0.0
3138A7LL0	BANK OF AMERICA, N.A	16	\$3,871,297.69	36.98%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,596,476.14	63.02%	\$0.00	NA 0	\$0.0
Total		38	\$10,467,773.83	100%	\$0.00	0	\$0.0
3138A7LM8	BANK OF AMERICA, N.A	50	\$4,819,668.07	60.19%	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,188,267.05	39.81%	\$0.00	NA 0	
Total		82	\$8,007,935.12	100%	\$0.00	0	\$0.0
3138A7LN6	BANK OF AMERICA, N.A	8	\$2,103,620.33	20.85%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,987,795.09	79.15%	\$0.00	NA 0	\$0.0
Total		39	\$10,091,415.42	100%	\$0.00	0	\$0.0
3138A7LP1	BANK OF AMERICA, N.A	5	\$1,565,587.88	59.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,056,050.00	40.28%	\$0.00	NA 0	\$0.0
Total		10	\$2,621,637.88	100%	\$0.00	0	\$0.0
3138A7LQ9	BANK OF AMERICA, N.A	39	\$9,828,800.85	64.12%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,500,157.49	35.88%	\$0.00	NA 0	\$0.0
Total		59	\$15,328,958.34	100%	\$0.00	0	\$0.0
3138A7LR7	BANK OF AMERICA, N.A	35	\$8,536,923.49	84.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,557,174.66	15.43%	\$0.00	NA 0	\$0.0
<u>Total</u>		43	\$10,094,098.15	100%	\$0.00	0	\$0.0
3138A7LS5	BANK OF AMERICA, N.A	45	\$11,749,194.32	77.67% 0	\$0.00	NA 0	\$0.0
1	Unavailable	12	\$3,378,577.79	22.33%	\$0.00	NA 0	\$0.0
Total	Ullavallaule	57	\$15,127,772.11	100%		11/10	\$0.0

3138A7LT3	BANK OF AMERICA, N.A	37	\$8,453,275.53	69.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,626,480.05	30.02% 0	\$0.00	NA	0	\$0.0
Total		49	\$12,079,755.58	100% 0	\$0.00		0_	\$0.0
3138A7LU0	BANK OF AMERICA, N.A	37	\$8,616,398.11	77.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,473,984.12	22.31% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,090,382.23	100% 0	\$0.00		0_	\$0.0
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04		·			\$0.0
	Unavailable	7	\$1,201,468.06		·	1	0	\$0.0
Total	+	9	\$1,480,497.10	100% 0	\$0.00		0_	\$0.0
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,812,002.60			NA	0	\$0.0
Total		17	\$3,883,922.60	100% 0			0_	\$0.0
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,560,752.21	60.14% 0	\$0.00	NA	0	\$0.0
Total	_	23	\$4,257,698.21	100% 0	\$0.00		0	\$0.0
3138A7MA3	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,556,583.72		·	NA	0	\$0.0
Total		5	\$1,556,583.72	100% 0	\$0.00		0	\$0.0
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100% 0	·		0	\$0.0
Total		11	\$2,417,630.01	100% 0	\$0.00		0	\$0.0
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85		·			\$0.0
Total		10	\$1,458,257.85	100% 0	\$0.00		0	\$0.0
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54		·		Щ	\$0.0
	Unavailable	34	\$8,681,016.81	83.22% 0		1	0	\$0.0
Total		41	\$10,431,482.35	100% 0	\$0.00		0	\$0.0
						1	1	

3138A7NB0	PNC BANK, N.A	20	\$1,417,437.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,417,437.00	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A7NC8	PNC BANK, N.A	20	\$1,250,109.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,250,109.22	100% 0	\$0.00	0	\$0.0
2120 A 7NIM6	CHASE HOME	6	\$843,085.17	30.68% 0	¢0.00	NI A O	\$0.0
3138A7NM6	FINANCE, LLC	6	\$843,083.17	30.68%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,905,197.71	69.32% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,748,282.88	100% 0	\$0.00	0	\$0.0
3138A7P28	CHASE HOME	73	\$17,576,928.19	92.9% 0	\$0.00	NA 0	\$0.0
3130A/F20	FINANCE, LLC	13	·		φυ.υυ	INAU	φυ.
	Unavailable	6	\$1,342,938.93	7.1% 0	\$0.00	NA 0	\$0.0
Total		79	\$18,919,867.12	100% 0	\$0.00	0	\$0.0
3138A7P36	CHASE HOME	43	\$11,184,589.21	88.01% 0	\$0.00	NA 0	\$0.0
3130A/F30	FINANCE, LLC	70	\$11,107,505.21		·		
	Unavailable	6	\$1,523,999.10	11.99% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,708,588.31	100% 0	\$0.00	0	\$0.0
3138A7P44	CHASE HOME	21	\$5,213,351.77	94.76% 0	\$0.00	NA 0	\$0.0
138A7P44	FINANCE, LLC	۷1	Φυ,41υ,υυ1.11		φυ.υυ	INAU	φυ.
	Unavailable	1	\$288,000.00	5.24% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,501,351.77	100% 0	\$0.00	0	\$0.0
3138A7P51	CHASE HOME	114	\$29,372,300.69	91.57% 0	\$0.00	NA 0	\$0.0
5130A/131	FINANCE, LLC		· ·		·		
	Unavailable	10	\$2,703,554.47	8.43% 0	\$0.00	NA 0	\$0.0
Total		124	\$32,075,855.16	100% 0	\$0.00	0	\$0.0
3138A7P69	CHASE HOME	127	\$32,915,942.29	92.98% 0	\$0.00	NA 0	\$0.0
5130A/107	FINANCE, LLC		· ·		·		
	Unavailable	10	\$2,483,964.50	7.02% 0	\$0.00	NA 0	\$0.0
Total		137	\$35,399,906.79	100% 0	\$0.00	0	\$0.0
3138A7P77	CHASE HOME	25	\$6,629,016.72	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC		· ·		·		
Total		25	\$6,629,016.72	100% 0	\$0.00	0	\$0.0
3138A7P85	CHASE HOME	36	\$8,724,313.24	100% 0	\$0.00	NA 0	\$0.0
3130A/F63	FINANCE, LLC	30	Ф0,/24,313.2т		φυ.υυ	INAU	ψ0.
Total		36	\$8,724,313.24	100% 0	\$0.00	0	<b>\$0.0</b>
3138A7P93	CHASE HOME	14	\$3,624,609.38	90.73% 0	\$0.00	NA 0	\$0.0
3130A1193	FINANCE, LLC	17	Φ <i>3</i> ,02 <del>1</del> ,007.50	90.73760	φυ.υυ	NAU	φυ.

	Unavailable	2	\$370,207.76	9.27% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	16	\$3,994,817.14		\$0.00	0	\$0.0 \$0.0
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3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,216,819.85	71.48% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,095,601.82	100% 0	\$0.00	0	\$0.0
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29		\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,164,611.90		\$0.00	NA 0	\$0.0
Total		216	\$35,096,368.19	100% 0	\$0.00	0	\$0.0
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34		\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,768,016.57	9.24% 0	\$0.00	NA 0	\$0.0
Total		318	\$51,581,614.91	100% 0	\$0.00	0	\$0.0
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65		\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,975,888.59		\$0.00	NA 0	\$0.0
Total		52	\$15,109,842.24	100% 0	\$0.00	0	\$0.0
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,967,480.98		\$0.00	NA 0	\$0.0
Total		40	\$11,083,026.55	100% 0	\$0.00	0	\$0.0
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79		\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,761,687.84		\$0.00	NA 0	\$0.0
Total		89	\$8,725,323.63	100% 0	\$0.00	0	\$0.0
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,373,986.76		\$0.00	NA 0	\$0.0
Total		390	\$37,776,384.73	100% 0	\$0.00	0	\$0.0
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,557,590.87	4.31% 0	\$0.00	NA 0	\$0.0
Total		366	\$36,101,048.34	100% 0	\$0.00	0	\$0.0
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$689,596.94	13.52% 0	\$0.00	NA 0	\$0.0

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Total		52	\$5,098,814.60	100%	0	\$0.00		0	\$0.
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,724,984.14	1	-+	\$0.00	NA	0	\$0.
Total		22	\$5,971,442.63	100%	0	\$0.00		0	<b>\$0.</b>
	CHACE HOME				+			Н	
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76			\$0.00	NA	Ш	\$0.
	Unavailable	6	\$1,756,362.77	49.88%	-	\$0.00	NA	$\mathbf{T}$	\$0.
Total		14	\$3,521,185.53	100%	0	\$0.00		0	<b>\$0.</b>
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.
Total		51	\$3,718,320.26	100%	0	\$0.00		0	<b>\$0.</b>
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3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48			\$0.00	NA	0	\$0.
	Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$0.
Total		325	\$23,659,191.27	100%	0	\$0.00		0	\$0.
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$0.
Total		198	\$14,596,710.04	100%	0	\$0.00		0	\$0.
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$0.
Total		60	\$3,946,231.76	100%	0	\$0.00		0	\$0.
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$0.
Total		106	\$28,186,702.84	100%	0	\$0.00		0	<b>\$0.</b>
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$0.
Total		65	\$17,607,235.40	100%	0	\$0.00		0	\$0.
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$0.
'	Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$0.
Total		119	\$32,031,180.89		-+	\$0.00		0	\$0.

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	CHASE HOME						
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,852,963.20	55.63% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,318,182.38	100% 0	\$0.00	0	\$0.0
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,621,618.64	19.61% 0	\$0.00	NA 0	\$0.0
Total	O Hu Turiuo i	38	\$8,268,034.15	100% 0	\$0.00	0	\$0.0
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,281,262.99	18.03% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,649,831.32	100% 0	\$0.00	0	\$0.0
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$13,972,407.72	100% 0	\$0.00	0	\$0.0
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$595,250.15	6.91% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,619,558.35	100% 0	\$0.00	0	\$0.0
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,876,482.76	100% 0	\$0.00	0	\$0.0
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,145.03	3.99% 0	\$0.00	NA 0	\$0.0
Total		278	\$20,172,058.40	100% 0	\$0.00	0	\$0.0
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$803,365.14	10.77% 0	\$0.00	NA 0	\$0.0
Total		108	\$7,459,063.31	100% 0	\$0.00	0	\$0.0
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$150,429.15	4.64% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,240,417.30	100% 0	\$0.00	0	\$0.0
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$199,732.60		\$0.00	NA 0	\$0.
Total		61	\$4,119,200.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$251,300.00		\$0.00	NA 0	\$0.
Total		22	\$4,724,315.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,244,180.56		\$0.00	NA 0	\$0.
Total		348	\$44,826,033.28		\$0.00	0	<b>\$0.</b>
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77		\$0.00	NA 0	\$0.
	Unavailable	27	\$3,605,843.93		\$0.00	NA 0	\$0.
Total		185	\$23,870,218.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$236,781.84		\$0.00	NA 0	\$0.
Total		26	\$3,281,447.32	100% 0	\$0.00	0	<b>\$0.</b>
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,251,470.80	100% 0	\$0.00	0	\$0.
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,678,853.60	9.83% 0	\$0.00	NA 0	\$0.
Total		524	\$67,938,061.61	100% 0	\$0.00	0	\$0.
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,245,751.87	5.42% 0	\$0.00	NA 0	\$0.0
Total		604	\$78,299,651.54	100% 0	\$0.00	0	\$0.0
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36		\$0.00	NA 0	\$0.0
	Unavailable	6	\$748,530.08		\$0.00	NA 0	\$0.0
Гotal		52	\$6,805,083.44	100% 0	\$0.00	0	\$0.0
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,852,559.91	45.21% 0	\$0.00	NA 0	\$0.0
Total	L	42	\$10,732,383.60	100% 0	\$0.00	0	\$0.0

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	CHASE HOME						
3138A7QF8	FINANCE, LLC	27	\$6,339,754.05	75.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,104,498.93	24.92% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,444,252.98	100% 0	\$0.00	0	\$0.0
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$216,733.18	19.39% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,118,009.42	100% 0	\$0.00	0	\$0.0
3138A7QH4	Unavailable	3	\$1,219,189.12	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,219,189.12	100% 0	\$0.00	0	\$0.0
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$460,368.58	38.55% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,194,186.94	100% 0	\$0.00	0	\$0.0
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	593	\$184,350,799.01	93.75% 0	\$0.00	NA 0	\$0.0
Total		631	\$196,631,740.60	100% 0	\$0.00	0	\$0.0
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	475	\$142,255,115.62	78.65% 0	\$0.00	NA 0	\$0.0
Total		621	\$180,877,879.26	100% 0	\$0.00	0	\$0.0
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	680	\$185,864,243.45	44.8% 0	\$0.00	NA 0	\$0.0
Total		1,597	\$414,878,173.92	100% 0	\$0.00	0	\$0.0
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,120	\$350,223,370.25	84.09% 0	\$0.00	NA 0	\$0.0
Total		1,359	\$416,464,866.50	100% 0	\$0.00	0	\$0.0
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$46,611,926.55	43.34% 0	\$0.00	NA 0	\$0.0
Total		192	\$107,554,162.49	100% 0	\$0.00	0	\$0.0
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23% 0	\$0.00	NA 0	\$0.0

	Unavailable	136	\$31,065,129.65	38.77% 0	\$0.00	NA 0	\$0.0
Total		368	\$80,119,255.53	100% 0	\$0.00	0	\$0.0
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3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,694,099.34	100% 0	\$0.00	0	\$0.
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,275,994.59	38.99% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,402,466.43	100% 0	\$0.00	0	\$0.0
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$726,204.27	38.53% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,884,765.20	100% 0	\$0.00	0	\$0.0
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,123,495.31	87.59% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,132,570.31	100% 0	\$0.00	0	\$0.0
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,815,640.32	23.81% 0	\$0.00	NA 0	\$0.0
Total		77	\$7,625,618.24	100% 0	\$0.00	0	\$0.0
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,311,436.16	5.03% 0	\$0.00	NA 0	\$0.0
Total		269	\$26,088,674.30	100% 0	\$0.00	0	\$0.0
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,572,488.42	13.91% 0	\$0.00	NA 0	\$0.0
Total		116	\$11,300,757.70	100% 0	\$0.00	0	\$0.0
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,731.91	1.93% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,637,602.55	100% 0	\$0.00	0	\$0.0
3138A7R26	Unavailable	13	\$1,700,148.53	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,700,148.53	100% 0	\$0.00	0	\$0.0
3138A7R34	Unavailable	18	\$1,573,433.43	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$1,573,433.43	100% 0	\$0.00	0	\$0.
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,337,690.02	100% 0	\$0.00	0	\$0.0
3138A7R59	Unavailable	86	\$27,691,394.50	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$27,691,394.50	100% 0	\$0.00	0	\$0.0
3138A7R67	Unavailable	20	\$1,472,401.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,472,401.22	100% 0	\$0.00	0	\$0.0
3138A7R75	Unavailable	26	\$2,528,404.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,528,404.51	100% 0	\$0.00	0	\$0.0
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,889,175.00	100% 0	\$0.00	0	\$0.0
3138A7R91	Unavailable	6	\$1,135,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,135,725.00	100% 0	\$0.00	0	\$0.0
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$262,927.00	6.41% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,098,945.43	100% 0	\$0.00	0	\$0.0
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03% 0	\$0.00	NA 0	\$0.0
m	Unavailable	46	\$6,027,167.61	64.97% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,276,496.12	100% 0	\$0.00	0	\$0.0
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$862,027.23	36.4% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,368,278.74	100% 0	\$0.00	0	\$0.0
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	14	\$3,176,478.02	56.24% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,648,551.37	100% 0	\$0.00	0	\$0.0
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,424,096.15	57.37% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,140,502.46	100% 0	\$0.00	0	\$0.0
3138A7RF7		36	\$10,122,475.64	20.24% 0	\$0.00	NA 0	\$0.0

	CHASE HOME FINANCE, LLC						
	Unavailable	131	\$39,900,824.18	79.76% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,023,299.82		\$0.00	0	\$0.0
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,628,351.47	100% 0	\$0.00	0	\$0.0
3138A7RK6	WEBSTER BANK, N.A	18	\$4,237,206.59	100% 0	\$0.00	NA 0	\$0.0
Total	11 LDS 1 L1 21 21 22, 2	18	\$4,237,206.59		\$0.00	0	\$0.0
3138A7RL4	WEBSTER BANK, N.A	62	\$13,902,105.02	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,902,105.02	100% 0	\$0.00	0	\$0.0
					±2.00		
3138A7RM2	WEBSTER BANK, N.A	60	\$13,991,792.01	100% 0	\$0.00	NA 0	\$0.0
Total	+	60	\$13,991,792.01	100% 0	\$0.00	0	\$0.0
3138A7RN0	WEBSTER BANK, N.A	10	\$2,068,580.70	100% 0	\$0.00	NA 0	\$0.0
Total	WEDSTER DIME, 11.71	10	\$2,068,580.70		\$0.00	0	\$0.0 \$0.0
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3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,289,564.07	56.39% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,286,764.07	100% 0	\$0.00	0	\$0.0
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,015,300.00	68.1% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,490,800.00	100% 0	\$0.00	0	\$0.0
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$514,600.00	34.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,489,100.00	100% 0	\$0.00	0	\$0.0
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,342,954.21	76.31% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,759,954.21	100% 0	\$0.00	0	\$0.0
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3138A7RY6	1	4	\$740,544.00	29.6% 0	\$0.00	NA 0	\$0.0

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	13	\$1,761,528.00	70.4% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	17	\$2,502,072.00	100% 0	\$0.00	0	\$0.
3138A7RZ3	Unavailable	8	\$2,625,375.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,625,375.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7S25	Unavailable	16	\$1,118,875.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,118,875.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7S33	Unavailable	19	\$5,429,583.43	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,429,583.43	100% 0	\$0.00	0	\$0.
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	19 19	\$5,212,708.77 \$5,212,708.77	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,		,		, , ,
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA 0	\$0.
Total		174	\$46,480,350.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,591,675.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA 0	\$0.
Total		50	\$4,931,000.00	100% 0	\$0.00	0	\$0.
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	23	\$2,733,025.00	100% 0	\$0.00 \$0.00	0	\$0.
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		38	\$5,260,763.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,832,325.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	7	\$1,300,375.00	100% 0	\$ <b>0.00</b>	0	\$0.
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	18	\$5,116,625.00 \$5,116,625.00	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0. <b>\$0.</b>
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3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,303,850.00	100% 0	\$0.00	0	<u>\$0.</u>
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0	\$0.00	NA 0	\$0.

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Total		19	\$1,843,613.55	100% 0	\$0.00	0	\$0.0
2120 4 7 9 E C	TTYahla	22	Φ2 077 275 00	10007 0	¢0.00	NIAO	\$0.0
3138A7SF6 Total	Unavailable	23 23	\$2,977,275.00 <b>\$2,977,275.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		23	\$2,977,275.00	100%	\$0.00	U	<b>Ф</b> U.
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,944,525.00	100% 0	\$0.00	0	\$0.0
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,926,125.00	100% 0	\$0.00	0	\$0.0
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	73	\$19,775,420.72 \$19,775,420.72	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			<i>423,771</i> ,120112	20070	φσσσ		Ψ 0 0
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,896,875.00	100% 0	\$0.00	0	\$0.0
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,882,550.00	100% 0	\$0.00	0	\$0.0
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,986,200.00	100% 0	\$0.00	0	\$0.0
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,423,765.07	100% 0	\$0.00	0	\$0.0
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHW WHITE	10	\$2,208,775.00	100% 0	\$0.00	0	\$0.0
2129 4 75 02	T In a supil a la la	10	\$1,276,975.00	100% 0	\$0.00	NIAO	\$0.0
3138A7SQ2 Total	Unavailable	10	\$1,276,975.00 \$1,276,975.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		10	\$1,270,973.00	100 /6 0	φυ.υυ		φυ.
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,068,457.58	100% 0	\$0.00	0	\$0.0
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,317,794.93	100% 0	\$0.00	0	\$0.0
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	43	\$9,480,690.78	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 0 1 1 1			Ψ2,100,020.70	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ•</b>
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$23,184,250.00	100% 0	\$0.00	0	\$0.0
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA 0	\$0.0
DISONISVI	Unavanable	32	φ <del>4</del> ,007,423.00	100%	φυ.υυ	NAU	φU.(

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Total		32	\$4,087,425.00	100% 0	\$0.00	0	\$0.0
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	21	\$2,067,042.00	100% 0	\$0.00	0	\$0.0
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,495,990.30	100% 0	\$0.00	0	\$0.0
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,567,076.00	100% 0	\$0.00	0	\$0.0
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,337,575.00	100% 0	\$0.00	0	\$0.0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,865,575.00	100% 0	\$0.00	0	\$0.0
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	18	\$4,596,785.09	100% 0	\$0.00	0	\$0.0
2129 A 7TC2	Unavailabla	1.1	\$2,827,000,00	100% 0	00.02	NA O	\$0.0
3138A7TC2 Total	Unavailable	11 <b>11</b>	\$2,837,000.00 \$2,837,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 otal		11	\$2,837,000.00	100 % 0	\$U.UU		φυ.
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,710,850.00	100% 0	\$0.00	0	\$0.0
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,860,462.00	100% 0	\$0.00	0	\$0.0
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,600,675.00	100% 0	\$0.00	0	\$0.0
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,485,650.00	100% 0	\$0.00	0	\$0.0
3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,066,175.00	100% 0	\$0.00	0	\$0.0
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,329,700.00	100% 0	\$0.00	0	\$0.0
2129 A 7TV 4	Unovoilabla	17	\$4,007,600,00	100% 0	\$0.00	NAO	<b>የ</b> ስ ሰ
3138A7TK4 Total	Unavailable	17 <b>17</b>	\$4,007,600.00 <b>\$4,007,600.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$5,208,125.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138A7TN8	Unavailable	66	\$18,506,450.00	100%	0	\$0.00	NA		\$0.
Total		66	\$18,506,450.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A7TP3	Unavailable	13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$1,266,777.04	100%		\$0.00		0	\$0.
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3138A7TQ1	Unavailable	12	\$1,407,575.00		_	\$0.00	NA	0	\$0.
Total		12	\$1,407,575.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,905,950.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	11	\$2,835,433.00	100%		\$0.00		0	\$0.
3138A7TT5	Unavailable	20	\$5,551,425.00	100%		\$0.00	NA		\$0.
Total		20	\$5,551,425.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,875,775.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$0.
Total	Спачанавіс	14	\$3,286,125.00	100%		\$0.00		0	\$0.
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	_	\$0.00	NA		\$0.
Total		12	\$2,848,475.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$0.
Total		14	\$1,518,150.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,996,200.00			\$0.00		0	\$0.
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$0.
Total		38	\$8,328,090.33	100%	0	\$0.00		0	<b>\$0.</b>
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$0.

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Total		30	\$2,722,169.99	100% 0	\$0.00		0	<b>\$0.</b>
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3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$632,131.51	26.36% 0	<del>                                     </del>	NA		\$0.
Total		19	\$2,397,620.64	100% 0	\$0.00		0	<b>\$0.</b>
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% 0	·	NA	0	\$0.
	Unavailable	4	\$638,195.23	40.66% 0		NA	_	\$0.
Total		10	\$1,569,640.61	100% 0	\$0.00		0	<b>\$0.</b>
3138A7V21	Unavailable	29	\$3,936,088.79	100% 0	\$0.00	NA	0	\$0.
Total		29	\$3,936,088.79	100% 0	\$0.00		0	\$0.
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22% 0	\$0.00	NA	0	\$0.
	Unavailable	119	\$27,958,427.26	98.78% 0	\$0.00	NA	0	\$0.
Total		120	\$28,302,962.54	100% 0	\$0.00		0	<b>\$0.</b>
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,393,341.85	95.82% 0	\$0.00	NA	0	\$0.
Total		24	\$1,454,091.85	100% 0	\$0.00		0	<b>\$0.</b>
3138A7V54	Unavailable	16	\$1,588,076.24	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,588,076.24	100% 0	\$0.00		0	<b>\$0.</b>
3138A7V62	Unavailable	20	\$2,490,821.60	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,490,821.60	100% 0	\$0.00		0	<b>\$0.</b>
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,376,141.55	90.7% 0	\$0.00	NA	0	\$0.
Total		69	\$16,953,612.75	100% 0	\$0.00		0	<b>\$0.</b>
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,690,687.72	100% 0	\$0.00		0	<b>\$0.</b>
3138A7V96	Unavailable	15	\$2,723,008.61	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,723,008.61	100% 0	\$0.00		0	<b>\$0.</b>
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$329,603.48	28.64% 0	\$0.00	NA	0	\$0.
Total		4	\$1,150,831.22	100% 0	\$0.00		0	\$0.

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3138A7VB1	MORTGAGE, LLC	10	\$2,161,603.80	83.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,475.36	16.15% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,578,079.16	100% 0	\$0.00	0	\$0.0
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,465,381.71	100% 0	\$0.00	0	\$0.0
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,631,135.64	100% 0	\$0.00	0	\$0.0
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,247,066.10	100% 0	\$0.00	0	\$0.0
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$786,268.43	23.44% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,353,778.85	100% 0	\$0.00	0	\$0.0
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$721,163.60	53% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,360,743.81	100% 0	\$0.00	0	\$0.0
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$772,608.58	44.08% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,752,914.04	100% 0	\$0.00	0	\$0.0
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,520.41	41.81% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,144,285.50	100% 0	\$0.00	0	\$0.0
	NA MIXONYOM : TO	1					
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83% 0	\$0.00	NA 0	\$0.0
Total	Unavailable		\$290,666.21	24.17% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,202,441.69	100% 0	\$0.00	0	\$0.0
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$339,000.00	11.48% 0	\$0.00	NA 0	\$0.0

Total		13	\$2,952,068.87	100% 0	\$0.00	0	<b>\$0.</b>
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,696,650.40	56.41% 0	\$0.00	NA 0	\$0.
Total		11	\$3,007,731.96	100% 0	\$0.00	0	<b>\$0.</b>
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	20	\$3,215,967.09	100% 0	\$0.00	0	\$0.
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,240,095.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,892,526.44	100% 0	\$0.00	0	\$0.
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	<b>78</b>	\$13,263,766.35	100% 0	\$0.00	0	\$0.
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3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,685,611.14	100% 0	\$0.00	0	<b>\$0.</b>
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,089,120.68	94.7% 0	\$0.00	NA 0	\$0.
Total		17	\$1,150,120.68	100% 0	\$0.00	0	<b>\$0.</b>
3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,176,195.44	100% 0	\$0.00	0	\$0.
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,437,370.89	91.42% 0	\$0.00	NA 0	\$0.
Total		12	\$1,572,320.89	100% 0	\$0.00	0	\$0.
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,962,203.57	94.11% 0	\$0.00	NA 0	\$0.
Total		15	\$3,147,703.26	100% 0	\$0.00	0	\$0.
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$14,894,102.58	93.32% 0	\$0.00	NA 0	\$0.
Total		75	\$15,959,902.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A7W53		42	\$10,379,757.38	24.64% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	119	\$31,749,042.47	75.36% (	\$0.00	NA	0	\$0.
Total		161	\$42,128,799.85	100%	\$0.00		0	<b>\$0.</b>
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54% (	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,201,291.28	68.46%	\$0.00	NA	0	\$0.
Total		87	\$23,664,632.48	100%	\$0.00		0	<b>\$0.</b>
3138A7WA2	Unavailable	11	\$2,438,040.41	100% (	0 \$0.00	NA	0	\$0.
Total		11	\$2,438,040.41	100%	\$0.00	)	0	<b>\$0.</b>
3138A7WB0	Unavailable	56	\$10,835,689.65	100% (	0 \$0.00	NA	0	\$0.
Total		56	\$10,835,689.65	100%	-	1	0	\$0.
3138A7WC8	Unavailable	21	\$4,303,517.18	100% (	0 \$0.00	NA	0	\$0.0
Total		21	\$4,303,517.18	100%	+	1	0	\$0.
3138A7WG9	Unavailable	10	\$2,319,438.80	100% (	\$0.00	NA	0	\$0.0
Total	Onavanabic	10	\$2,319,438.80 \$2,319,438.80	100%			0	\$0.
2120 4 533 335	77 11.11	_	Φ1 212 266 64	1000	φο οο	27.4	0	Φ0.
3138A7WH7	Unavailable	5 <b>5</b>	\$1,213,366.64	100%	-	†	0	\$0.0
Total		5	\$1,213,366.64	100%	0 \$0.00	'	U	\$0.
3138A7WJ3	Unavailable	8	\$2,615,453.10	100%	\$0.00	NA	0	\$0.0
Total		8	\$2,615,453.10	100%	\$0.00	)	0	\$0.
3138A7WK0	Unavailable	27	\$7,605,408.83	100% (	\$0.00	NA	0	\$0.
Total		27	\$7,605,408.83	100%	\$0.00	)	0	\$0.
3138A7WL8	Unavailable	9	\$2,002,258.03	100% (	0 \$0.00	NA	0	\$0.
Total		9	\$2,002,258.03	100%	\$0.00	)	0	\$0.0
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$406,152.91	15.97% (	1	NA	0	\$0.
Total		12	\$2,543,678.36	100%	\$0.00		0	\$0.
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63% (		NA	0	\$0.0
	Unavailable	6	\$1,721,388.12	31.37%	i i		0	\$0.
Total		23	\$5,487,577.61	100%	\$0.00		0	\$0.0
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Unavailable	8	\$1,658,375.35		\$0.00	NA 0	\$0.0
	8	\$1,658,375.35	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$4 026 467 12	100% 0	\$0.00	NA 0	\$0.0
Ullavallaule					0	\$0.0 \$0.0
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Unavailable	9	\$1,404,712.03	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,404,712.03	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$1.107.729.27	100% 0	\$0.00	NA 0	\$0.0
- CIM ( MIMO I )	8		100% 0		0	\$0.0
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Unavailable	27	\$6,122,595.52	100% 0	\$0.00	NA 0	\$0.0
	27	\$6,122,595.52	100% 0	\$0.00	0	\$0.0
Unavailable	32	\$1.822.502.09	100% 0	\$0.00	NA 0	\$0.0
- CHA CHILLETT	32				0	\$0.0
Unavailable	38	\$3,598,182.12	100% 0	\$0.00	NA 0	\$0.0
	38	\$3,598,182.12	100% 0	\$0.00	0	\$0.0
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LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$2,826,312.78	96.2% 0	\$0.00	NA 0	\$0.0
	23	\$2,937,848.29	100% 0	\$0.00	0	\$0.0
	++				-++	
CREDIT UNION	1	\$256,755.04		\$0.00	NA 0	\$0.0
Unavailable	75	\$17,329,979.52	98.54% 0	\$0.00	NA 0	\$0.0
	76	\$17,586,734.56	100% 0	\$0.00	0	\$0.0
Unavailahla	1 28	¢5 501 117 40	100% 0	00.02	NIA (I)	\$0.0
Ullavaliauic					0	\$0.0 <b>\$0.</b> 0
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Unavailable	6	\$1,445,486.99	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,445,486.99	100% 0	\$0.00	0	\$0.0
Unavailabla	1 8	¢1 010 488 46	100% 0	00.02	NA O	\$0.0
Ullavallaule					0	\$0.0 \$0.0
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PNC BANK, N.A	207	\$58,411,361.15	100% 0	\$0.00	NA 0	\$0.0
	207	\$58,411,361.15	100% 0	\$0.00	0	\$0.0
PNC BANK N A	50	\$14 088 052 57	100% 0	\$0.00	NA 0	\$0.0
1110 1111111111111111111111111111111111					0	\$0.0
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$4,026,467.12 20 \$4,026,467.12 20 \$4,026,467.12 20 \$4,026,467.12 20 \$4,026,467.12 20 \$4,026,467.12 20 \$4,026,467.12 20 \$1,404,712.03 9 \$1,404,712.03 9 \$1,404,712.03 20 \$1,404,712.03 20 \$1,107,729.27 27 27 27 27 27 27 27 27 27 27 27 27 2	S   \$1,658,375.35   100% 0	S   \$1,658,375.35   100% 0   \$0.00	S   \$1,658,375.35   100% 0   \$0.00   0

3138A82C9	PNC BANK, N.A	5	\$1,308,500.85	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,308,500.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$142,946.11	8.03% 0	\$0.00	NA 0	\$0.
Total	Chavanabic	14	\$1,779,721.69	100% 0	\$0.00	0	\$0.0 \$0.0
Total		14	φ1,779,721.09	100 /6 0	φυ.υυ	U	φυ.
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,326,615.39	100% 0	\$0.00	0	\$0.
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,216,259.10	100% 0	\$0.00	0	\$0.
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,402,843.96	100% 0	\$0.00	0	\$0.
3138A86U5	PNC BANK, N.A	28	\$3,845,535.95	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,845,535.95	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$961,539.80	100% 0	\$0.00	0	\$0.
3138A86W1	U.S. BANK N.A	3	\$483,089.05		\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,622,919.28	84.45% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,106,008.33	100% 0	\$0.00	0	\$0.
3138A86X9	U.S. BANK N.A	11	\$2,815,241.50		\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,200,495.66		\$0.00	NA 0	\$0.0
Total		23	\$6,015,737.16	100% 0	\$0.00	0	\$0.0
3138A86Y7	U.S. BANK N.A	5	\$829,431.51	50.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,666.24	49.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,654,097.75	100% 0	\$0.00	0	\$0.0
			. , , ,				
3138A86Z4	U.S. BANK N.A	9	\$1,200,288.33	47.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,302,455.41	52.04% 0	\$0.00	NA 0	\$0.0

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Total		10	¢2 502 742 74	1000	¢0.00	اما	φn
Total		19	\$2,502,743.74	100% 0	\$0.00	0	<b>\$0.</b>
3138A87A8	U.S. BANK N.A	11	\$952,200.64	54.58% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$792,450.85	45.42% 0	\$0.00	NA 0	\$0.
Total		19	\$1,744,651.49	100% 0	\$0.00	0	\$0.
2120 4 07D (	II C. DANIZNI A		\$766 904 70	47.770	\$0.00	NIA	ΦΩ
3138A87B6	U.S. BANK N.A	3	\$766,824.72	47.77% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	4	\$838,300.00	52.23% 0	\$0.00	NA 0	\$0.
Total		7	\$1,605,124.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A87C4	U.S. BANK N.A	3	\$438,639.93	41.35% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$622,034.99	58.65% 0	\$0.00	NA 0	\$0.
Total		8	\$1,060,674.92	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
3138A87G5	N.A	39	\$22,471,012.07	24.92% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$67,716,531.42	75.08% 0	\$0.00	NA 0	\$0.
Total		159	\$90,187,543.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A87H3	BANK OF AMERICA, N.A	54	\$7,470,232.52	74.08% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,613,250.00	25.92% 0	\$0.00	NA 0	\$0.
Total		73	\$10,083,482.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A87J9	BANK OF AMERICA, N.A	471	\$123,490,768.61	61.61%	\$0.00	NA 0	\$0.
	Unavailable	266	\$76,946,949.78	38.39% 0	\$0.00	NA 0	\$0.
Total		737	\$200,437,718.39	100% 0	\$0.00	0	\$0.
	D.1.177.07.12.777.7					+	
3138A87K6	BANK OF AMERICA, N.A	170	\$50,428,290.12	100% 0	\$0.00	NA 0	\$0.
Total		170	\$50,428,290.12	100% 0	\$0.00	0	\$0.
3138A87L4	BANK OF AMERICA, N.A	59	\$16,195,165.56	64.25% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,009,982.38	35.75% 0	\$0.00	NA 0	\$0.
Total		91	\$25,205,147.94	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,		****		A		
3138A87M2	N.A	48	\$11,920,425.00		\$0.00	NA 0	\$0.
	Unavailable	47	\$13,302,791.13	52.74% 0	\$0.00	NA 0	\$0.
Total		95	\$25,223,216.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A8A22	Unavailable	13	\$4,438,661.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,438,661.00	100% 0	\$0.00	0	\$0.0
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3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73% 0	\$0.00	NA	\$0
	Unavailable	12	\$1,926,464.39	41.27% 0	\$0.00	NA	0 \$0
Total		25	\$4,667,545.65	100% 0	\$0.00	(	0 \$0.
	GOV 01711 G11771GG						
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03% 0	·	NA	90 \$0
	Unavailable	114	\$19,860,701.49	51.97% 0		NA	
Total		197	\$38,213,841.72	100% 0	\$0.00	(	90.
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68% 0	·	NA	\$0
	Unavailable	25	\$3,467,735.47	26.32% 0		NA	
Total		90	\$13,176,147.65	100% 0	\$0.00	(	0 \$0.
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$404,714.18	12.1% 0	\$0.00	NA	0 \$0.
Total		24	\$3,344,307.82	100% 0	\$0.00	(	\$0.
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,028,809.92	100% 0	\$0.00	(	0 \$0.
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100% 0	\$0.00	NA	0 \$0.
Total		13	\$2,033,471.99	100% 0	\$0.00	(	0 \$0.
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100% 0	\$0.00	NA	0 \$0.
Total		12	\$1,236,266.01	100% 0	\$0.00	(	0 \$0.
3138A8AN6	PNC BANK, N.A	30	\$5,881,961.62	100% 0	\$0.00	NA	0 \$0
Total		30	\$5,881,961.62	100% 0	\$0.00		\$0.
3138A8AP1	Unavailable	14	\$2,922,303.43	100% 0	\$0.00	NA	0 \$0.
Total		14	\$2,922,303.43	100% 0	\$0.00	(	0 \$0.
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% 0	\$0.00	NA	0 \$0.
Total		54	\$10,570,730.14	100% 0	\$0.00		\$0.
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0	\$0.00	NA	0 \$0.
Total		9	\$1,088,427.31	100% 0	\$0.00		0 \$0.
3138A8AS5	Unavailable	10	\$2,640,272.93	100% 0	\$0.00	NA	0 \$0.
Total		10	\$2,640,272.93	100% 0			0 \$0.

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3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,595,974.05	100% 0	\$0.00	0	\$0.0
2120 4 0 4 110	I In anno i label a	15	¢1 466 242 16	100% 0	\$0.00	NIA O	\$0.0
3138A8AU0	Unavailable	15	\$1,466,343.16		\$0.00	NA 0	\$0.0
<u>Total</u>		15	\$1,466,343.16	100% 0	\$0.00	0	\$0.0
3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$40,897,613.32	100% 0	\$0.00	0	\$0.0
3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,666,699.11	100% 0	\$0.00	0	\$0.0
3138A8AX4	Unavailable	11	\$1,787,833.53	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	11	\$1,787,833.53	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
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3138A8AY2	Unavailable	7	\$1,665,218.90	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		7	\$1,665,218.90	100% 0	\$0.00	0	\$0.0
3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$18,405,677.50	100% 0	\$0.00	0	\$0.0
3138A8B21	EVERBANK	3	\$669,457.26	29.68% 0	\$0.00	NA 0	\$0.0
_	Unavailable	9	\$1,586,056.02	70.32% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,255,513.28	100% 0	\$0.00	0	\$0.0
3138A8B39	EVERBANK	1	\$163,811.89	9.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,742.58	90.13% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,659,554.47	100% 0	\$0.00	0	\$0.0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,426,064.27	56.16% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,346,372.39	100% 0	\$0.00	0	\$0.0
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,694,415.45	64.25% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,306,759.02	100% 0	\$0.00	0	\$0.0
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54% 0	\$0.00	NA 0	\$0.0
- 1-	Unavailable	16	\$4,449,279.46	69.46% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,405,559.46	100% 0	\$0.00	0	\$0.0
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0	\$0.00	NA 0	\$0.0
2130110110	Unavailable	21	\$3,780,194.92	76.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,923,811.50	100% 0	\$0.00	0	\$0.0

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2120 4 0 D O 0	EXEDDANIZ		\$906 245 77	66 92% 0	\$0.00	NIAO	\$0.0
3138A8BQ8	EVERBANK Unavailable	8	\$806,245.77	66.83% 0 33.17% 0	\$0.00	NA 0 NA 0	\$0.0
Total	Unavanable	12	\$400,122.92 <b>\$1,206,368.69</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai		12	\$1,200,300.07	100 70 0	φυ.υυ	U	Φυ.
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,719,931.29	58.66% 0	\$0.00	NA 0	\$0.0
Total		132	\$37,029,973.95		\$0.00	0	\$0.0
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$440,001.56	36.84% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,194,358.66	100% 0	\$0.00	0	\$0.0
2120 4 0DT2	EVEDDANIZ	20	¢1 047 770 07	72.9207.0	¢0.00	NAO	\$0.0
3138A8BT2	EVERBANK Upovojloklo	7	\$1,947,770.97	72.83% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	27	\$726,814.99 \$2,674,585,06		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		21	\$2,674,585.96	100%	φυ.υυ	0	<b>Ф</b> 0.ч
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,828,550.76		\$0.00	NA 0	\$0.0
Total		25	\$3,222,308.21	100% 0	\$0.00	0	\$0.0
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$958,141.77	39.39% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,432,309.99	100% 0	\$0.00	0	\$0.0
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3138A8BW5	EVERBANK	5	\$834,078.67	18.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,583,195.64		\$0.00	NA 0	\$0.0
Total		19	\$4,417,274.31	100% 0	\$0.00	0	\$0.0
3138A8BX3	EVERBANK	3	\$810,592.13	26.12% 0	\$0.00	NA 0	\$0.0
3138A0DA3	Unavailable	8	\$2,293,306.35		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanauic	11	\$2,293,306.35 \$3,103,898.48		\$0.00 <b>\$0.00</b>	NA <sub>U</sub>	\$0.0 <b>\$0.</b> 0
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3138A8BY1	EVERBANK	2	\$655,195.46	39.37% 0	\$0.00	NA 0	\$0.0
010011	Unavailable	4	\$1,009,130.26		\$0.00	NA 0	\$0.0
Total		6	\$1,664,325.72	100% 0	\$0.00	0	\$0.0
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3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,548,504.00		\$0.00	NA 0	\$0.0
Total		83	\$24,873,532.23	100% 0	\$0.00	0	\$0.0
21201000	EXPORT DI A OF DANIE	10	\$1,000 11 <b>2</b> 04	100000	Φ0.00	7740	ΦΩ.
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04		\$0.00	NA 0	\$0.0
Total		10	\$1,089,112.04	100% 0	\$0.00	0	\$0.0
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100% 0	\$0.00	NA 0	\$0.0
3130A0C30	FIRST FLACE DAINE	<u> </u>	\$4,334,430.43	10070	φυ.υυ	NAIO	φυ.ν

Total		32	\$2,332,430.43	100% 0	\$0.00	0	<b>\$0.</b>
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3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,436,876.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28		\$0.00	NA 0	\$0.
Total		14	\$1,364,440.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$464,694.82	12.41% 0	\$0.00	NA 0	\$0.
Total		31	\$3,745,351.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,862,552.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A8C95	STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,777,918.00		\$0.00	NA 0	\$0.
Total		12	\$2,886,818.00	100% 0	\$0.00	0	\$0.
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18% 0	\$0.00	NA 0	\$0.
5150/1002/	Unavailable	2	\$242,703.76		\$0.00	NA 0	\$0.
Total	o na vanaore	21	\$2,751,814.83	100% 0	\$0.00	0	<b>\$0.</b>
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3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53% 0	\$0.00	NA 0	\$0.
	Unavailable	370	\$84,434,891.71	72.47% 0	\$0.00	NA 0	\$0.
Total		467	\$116,502,609.45	100% 0	\$0.00	0	<b>\$0.</b>
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$7,700,163.39	92.18% 0	\$0.00	NA 0	\$0.
Total		41	\$8,353,676.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$24,569,138.67	76.26% 0	\$0.00	NA 0	\$0.
Total		123	\$32,217,625.33	100% 0	\$0.00	0	<b>\$0.</b>
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68% 0	\$0.00	NA 0	\$0.
	Unavailable	582	\$120,006,434.12	50.32% 0	\$0.00	NA 0	\$0.
Total		1,030	\$238,483,823.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A8D78		18	\$1,298,098.48	48.94% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION						
	Unavailable	12	\$1,354,127.58	51.06% 0	\$0.00	NA 0	0 \$0.
Total		30	\$2,652,226.06	100% 0	\$0.00	0	90.
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96% 0	\$0.00	NA 0	0 \$0.
	Unavailable	16	\$2,663,269.80		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		29	\$4,588,981.30	100% 0	\$0.00	0	90.
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41		·	NA 0	
	Unavailable	281	\$19,112,792.71			NA 0	_
Total		396	\$26,588,743.12	100% 0	\$0.00	0	90.
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40		·	NA 0	
Total		11	\$1,868,411.40	100% 0	\$0.00	0	0 \$0.
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	3	\$985,535.27 \$480,679.57			NA 0	
1	Unavanable		· · · · · · · · · · · · · · · · · · ·			1	
Total		5	\$1,466,214.84	100% 0	\$0.00	0	90.
3138A8DC7	Unavailable	30	\$9,455,885.32	100% 0	\$0.00	NA 0	0 \$0.
Total		30	\$9,455,885.32	100% 0	\$0.00	0	0 \$0.
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$225,000.00			NA 0	
<u> </u>	Unavailable	6	\$2,080,600.00			NA 0	
<u>Total</u>		7	\$2,305,600.00	100% 0	\$0.00	0	\$0.
3138A8DE3	PNC BANK, N.A	68	\$4,488,004.90	100% 0	\$0.00	NA 0	0 \$0.
Total	,	68	\$4,488,004.90			0	
3138A8DF0	PNC BANK, N.A	38	\$2,484,671.98	100% 0	\$0.00	NA 0	0 \$0.
Total		38	\$2,484,671.98	11		0	
3138A8DG8	PNC BANK, N.A	31	\$1,784,119.32	100% 0	\$0.00	NA 0	0 \$0
Total	# 110 B11 (12) 1 1	31	\$1,784,119.32		1	0	
10002		<del>                                     </del>	Ψ=9· = -,=		4		1
3138A8DH6	PNC BANK, N.A	77	\$7,551,105.47		<del> </del>	NA 0	
Total		77	\$7,551,105.47	100% 0	\$0.00	0	0 \$0

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3138A8DJ2	PNC BANK, N.A	49	\$4,861,236.69	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,861,236.69	100% 0	\$0.00	0	\$0.0
3138A8DK9	PNC BANK, N.A	16	\$1,584,874.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,584,874.05	100% 0	\$0.00	0	\$0.0
3138A8DL7	PNC BANK, N.A	147	\$19,579,239.19	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$19,579,239.19	100% 0	\$0.00	0	\$0.0
3138A8DM5	PNC BANK, N.A	81	\$10,633,059.46	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$10,633,059.46	100% 0	\$0.00	0	\$0.0
3138A8DN3	PNC BANK, N.A	23	\$2,968,428.40	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,968,428.40	100% 0	\$0.00	0	\$0.0
3138A8DP8	PNC BANK, N.A	89	\$14,438,272.62	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$14,438,272.62	100% 0	\$0.00	0	\$0.0
3138A8DQ6	PNC BANK, N.A	47	\$7,665,058.67	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,665,058.67	100% 0	\$0.00	0	\$0.0
3138A8DR4	PNC BANK, N.A	9	\$1,461,311.30	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,461,311.30	100% 0	\$0.00	0	\$0.0
3138A8DS2	PNC BANK, N.A	13	\$3,730,822.10	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,730,822.10	100% 0	\$0.00	0	\$0.0
3138A8DT0	PNC BANK, N.A	14	\$3,448,112.40	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,448,112.40	100% 0	\$0.00	0	\$0.0
3138A8DU7	PNC BANK, N.A	19	\$5,255,589.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,255,589.87	100% 0	\$0.00	0	\$0.0
3138A8DV5	PNC BANK, N.A	7	\$2,171,875.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,171,875.28	100% 0	\$0.00	0	\$0.0
3138A8DW3	PNC BANK, N.A	47	\$12,217,080.99	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,217,080.99	100% 0	\$0.00	0	\$0.0
3138A8DX1	PNC BANK, N.A	14	\$3,704,101.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,704,101.61	100% 0	\$0.00	0	\$0.0
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$930,839.23	60.64% 0	\$0.00	NA 0	\$0.0
Total		12				0	\$0.
3138A8E28	PHH MORTGAGE	3	\$646,566.00	57.03% 0	\$0.00	NA 0	\$0.0
3138A6E26	CORPORATION		, ,		· ·		
	Unavailable	3				NA 0	\$0.0
Total		6	\$1,133,798.35	100% 0	\$0.00	0	\$0.0
<u> </u>				<del></del>	<del></del>		
3138A8E36	PHH MORTGAGE	3	\$454,289.57	37.42% 0	\$0.00	NA 0	\$0.0
	CORPORATION		,		· ·		\$0.0
Total	Unavailable	9 12	\$759,584.85 <b>\$1,213,874.42</b>	1 1		NA 0	\$0.0 <b>\$0.</b> 0
1 otai		12	\$1,213,074.42	100%	<u> </u>		<b>Φ</b> υ.•
<del>                                     </del>	PHH MORTGAGE	+	,——	<del></del>	<del></del>	<del></del>	
3138A8E44	CORPORATION	9	\$1,122,962.19	89.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,632.01	10.71% 0	\$0.00	NA 0	\$0.0
Total	Ollu, minor	10			· · · · · · · · · · · · · · · · · · ·	0	\$0.0 \$0.0
1000		+	ΨΞ,Ξυ, μΞ.	1 100 /2	1		<u> </u>
- 150 10751	PHH MORTGAGE	1 20	¢0.410.071.54		40.00	3740	Φ0
3138A8E51	CORPORATION	28	\$8,418,871.54	59.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,811,004.29	40.84% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,229,875.83	1 11		0	\$0.0
			·				
3138A8E69	PHH MORTGAGE	378	\$80,779,106.04	48.93% 0	\$0.00	NA 0	\$0.0
3130A0LU/	CORPORATION		. , ,		·		
	Unavailable	408	\$84,315,721.14			NA 0	\$0.0
Total		786	\$165,094,827.18	100% 0	\$0.00	0	\$0.0
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3138A8E77	PHH MORTGAGE	523	\$134,710,854.89	66.86% 0	\$0.00	NA 0	\$0.
	CORPORATION					NA 0	\$0.
1	Unavailable	307	. , ,		· ·	NA 0	
Total		830	\$201,481,014.09	100% 0	\$0.00	U	<b>\$0.</b>
<del>                                     </del>	PHH MORTGAGE	+	,——	<del></del>	<del></del>		
3138A8E85	CORPORATION	20	\$1,843,777.00	58.66% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	15	\$1,299,143.80	41.34% 0	\$0.00	NA 0	\$0.
Total	Ciu, min	35		1 11		0	\$0.
		+ + + + + + + + + + + + + + + + + + + +	1	ı	·		-
2120 1 07702	PHH MORTGAGE		\$12.515.564.04	25 2007 0	\$0.00	27.4.0	Φ0
3138A8E93	CORPORATION	88	\$13,515,564.04	36.99% 0	\$0.00	NA 0	\$0.
	Unavailable	143	\$23,026,402.08	63.01% 0	\$0.00	NA 0	\$0.
Total		231	\$36,541,966.12	100% 0	\$0.00	0	<b>\$0.</b>
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3138A8EA0	PHH MORTGAGE	16	\$2,163,958.89	33.56% 0	\$0.00	NA 0	\$0.
SIJONOLIN	CORPORATION						
	Unavailable	32	\$4,283,254.84	66.44% 0	\$0.00	NA 0	\$0.

Total		48	\$6,447,213.73	100% 0	\$0.00	0	<b>\$0.</b>
	DAMA MODERA GE						
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$5,578,286.59	69.97% 0	\$0.00	NA 0	\$0.
Total		126	\$7,972,691.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EC6	Unavailable	6	\$1,448,510.84	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,448,510.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$4,858,556.84	69.48% 0	\$0.00	NA 0	\$0.
Total		73	\$6,992,793.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100% 0	\$0.00	NA 0	\$0.
Total		64	\$15,493,646.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,820,323.50		\$0.00	NA 0	\$0.
Total		32	\$3,751,828.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EG7	Unavailable	24	\$3,859,703.09	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,859,703.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$1,195,067.06	48.72% 0	\$0.00	NA 0	\$0.
Total		46	\$2,452,902.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$51,303,019.62	83.9% 0	\$0.00	NA 0	\$0.
Total		319	\$61,146,827.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24% 0	\$0.00	NA 0	\$0.
	Unavailable	541	\$99,446,313.57	51.76% 0	\$0.00	NA 0	\$0.
Total		915	\$192,129,731.68	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$8,311,829.51	97.45% 0	\$0.00	NA 0	\$0.
Total		32	\$8,529,468.53	100% 0	\$0.00	0	<b>\$0.</b>

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3138A8EN2	PHH MORTGAGE CORPORATION	8	·	30.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,842,891.14		\$0.00	NA 0	\$0.
Total		21	\$2,643,865.55	100% 0	\$0.00	0	\$0.
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32		\$0.00	NA 0	\$0.
	Unavailable	2	\$406,857.14		\$0.00	NA 0	\$0.
Total		51	\$12,828,766.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,805,442.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,869,700.74		\$0.00	NA 0	\$0.
Total		83	\$20,209,281.65	100% 0	\$0.00	0	\$0.0
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$47,750.00		\$0.00	NA 0	\$0.
Total		48	\$12,056,575.38	100% 0	\$0.00	0	\$0.
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$34,731,363.28		\$0.00	NA 0	\$0.
Total		395	\$102,881,317.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98		\$0.00	NA 0	\$0.
	Unavailable	8			\$0.00	NA 0	\$0.
Total		112	\$35,454,274.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$394,400.00	3.68% 0	\$0.00	NA 0	\$0.
Total		41	\$10,727,187.51	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17		\$0.00	NA 0	\$0.
	Unavailable	1	\$203,000.00		\$0.00	NA 0	\$0.
Total		52	\$12,943,797.17	100% 0	\$0.00	0	\$0.
3138A8EX0	PHH MORTGAGE	60	\$15,096,978.10	83.29% 0	\$0.00	NA 0	\$0.

	CORPORATION					<u> </u>	
	Unavailable	10	\$3,028,127.91	16.71% 0	\$0.00	NA 0	\$0.
Total		70	\$18,125,106.01	100% 0	\$0.00	0	\$0.
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100% 0	\$0.00	NA 0	\$0.
Total		49	\$12,937,105.46	100% 0	\$0.00	0	\$0.
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$686,314.91	41.83% 0	·	NA 0	\$0.
Total		8	\$1,640,705.50	100% 0	\$0.00	0	\$0.
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$51,675.00	4.76% 0	·	NA 0	\$0.
Total		12	\$1,084,932.99	100% 0	\$0.00	0	\$0.
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,088,842.80	78.78% 0	\$0.00	NA 0	\$0.
Total		9	\$1,382,105.92	100% 0	\$0.00	0	\$0.
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,052,707.71	89.68% 0	\$0.00	NA 0	\$0.
Total		10	\$2,289,016.00	100% 0	\$0.00	0	\$0.
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,416,826.55	78.73% 0	\$0.00	NA 0	
Total		49	\$13,231,194.06	100% 0	\$0.00	0	\$0.
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$315,514.57	17.66% 0		NA 0	
Total		17	\$1,786,134.83	100% 0		0	\$0.
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% 0	\$0.00	NA 0	\$0.
p136A6G73	Unavailable	5	\$570,950.29	48.83% 0		NA 0	\$0.
Total	Onavanabic	11	\$1,169,237.12	100% 0		0	\$0.
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% 0		NA 0	\$0.
<u> </u>	Unavailable	76	\$21,179,471.01	56.85% 0		NA 0	\$0.
Total		161	\$37,257,790.50	100% 0	\$0.00	0	\$0.
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,286,343.15	88.63% 0		NA 0	
Total		6	\$1,451,343.15	100% 0	\$0.00	0	\$0.

3138A8H25	BANK OF AMERICA, N.A	317	\$31,000,837.48	69.18% 0	\$0.00	NA	\$0.
	Unavailable	140	\$13,813,118.97	30.82% 0	\$0.00	NA (	\$0.
Total		457	\$44,813,956.45	100% 0	\$0.00	(	\$0.
3138A8H33	BANK OF AMERICA, N.A	18	\$4,183,152.28	41.34% 0	·	NA	
	Unavailable	32	\$5,936,795.66	58.66% 0		NA (	1
Total		50	\$10,119,947.94	100% 0	\$0.00	(	\$0.
3138A8H41	BANK OF AMERICA, N.A	232	\$15,576,950.22	62.38% 0	·	NA	
	Unavailable	133	\$9,392,777.30	37.62% 0		NA (	<b>-</b>
Total		365	\$24,969,727.52	100% 0	\$0.00		\$0.
3138А8Н66	BANK OF AMERICA, N.A	11	\$2,687,550.20	26.62% 0	\$0.00	NA	\$0.
	Unavailable	29	\$7,407,446.74	73.38% 0	\$0.00	NA (	\$0.
Total		40	\$10,094,996.94	100% 0	\$0.00	(	\$0.
3138А8Н74	BANK OF AMERICA, N.A	26	\$2,516,874.00	62.8% 0	\$0.00	NA	\$0.
	Unavailable	15	\$1,490,775.00	37.2% 0	\$0.00	NA (	\$0.
Total		41	\$4,007,649.00	100% 0	\$0.00	(	\$0.
3138А8Н82	BANK OF AMERICA, N.A	13	\$4,416,731.34	88.13% 0	\$0.00	NA	\$0.
	Unavailable	2	\$594,722.16	11.87% 0	\$0.00	NA (	\$0.
Total		15	\$5,011,453.50	100% 0	\$0.00	(	\$0.
3138А8Н90	BANK OF AMERICA, N.A	56	\$12,262,405.28	81.4% 0	\$0.00	NA	\$0.
	Unavailable	14	\$2,802,072.34	18.6% 0		NA (	\$0.
Total		70	\$15,064,477.62	100% 0	\$0.00	(	\$0.
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00			NA (	
	Unavailable	8	\$2,111,300.09	72.37% 0		NA	
Total		11	\$2,917,300.09	100% 0	\$0.00		\$0.
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65% 0	\$0.00	NA (	1
	Unavailable	18	\$4,543,731.28	87.35% 0		NA (	
Total		21	\$5,201,914.34	100% 0	\$0.00	(	\$0.
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6% 0	\$0.00	NA (	\$0.
	Unavailable	2	\$291,000.00	19.4% 0	\$0.00	NA (	\$0.
Total		7	\$1,499,824.29	100% 0	\$0.00	(	\$0.

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3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,337,100.00	74.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,139,915.10	100% 0	\$0.00	0	\$0.0
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42% 0	\$0.00	NA 0	\$0.0
0.10.01.101.123	Unavailable	20	\$6,198,199.99	85.58% 0	\$0.00	NA 0	\$0.0
Total	O TIM Y WITWO TO	24	\$7,242,699.99	100% 0	\$0.00	0	\$0.0
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,451,560.58	37.26% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,895,961.75	100% 0	\$0.00	0	\$0.0
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,403,662.12	80.06% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,753,362.12	100% 0	\$0.00	0	\$0.0
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,383,005.55	38.52% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,590,406.25	100% 0	\$0.00	0	\$0.0
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41% 0	\$0.00	NA 0	\$0.0
0.10.01.101.10	Unavailable	9	\$1,483,346.16	69.59% 0	\$0.00	NA 0	\$0.0
Total	C III WIIICI	13	\$2,131,596.16	100% 0	\$0.00	0	\$0.0
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3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	18 <b>26</b>	\$4,674,228.67 <b>\$6,766,083.67</b>	69.08% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		20	<del>\$0,700,083.07</del>	100% 0	\$0.00		<b>Ф</b> 0.0
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,535,803.50	51.39% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,988,668.45	100% 0	\$0.00	0	\$0.0
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,970,396.87	92.92% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,120,624.36	100% 0	\$0.00	0	\$0.0
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,913,102.18	86.96% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,200,102.18	100% 0	\$0.00	0	\$0.0
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	9	\$2,679,484.89	87.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,065,484.89	100% 0	\$0.00	0	\$0.0
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3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$772,193.29	24.14% 0	\$0.00	NA 0	\$0.
Total		37	\$3,198,812.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,812,746.37	74.91% 0	\$0.00	NA 0	\$0.
Total		13	\$3,754,946.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A8HU3	BANK OF AMERICA, N.A	36	\$12,227,584.96	40.39% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$18,048,978.32	59.61% 0	\$0.00	NA 0	\$0.
Total		95	\$30,276,563.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A8HV1	BANK OF AMERICA, N.A	91	\$27,584,138.70	69.07% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$12,352,449.21	30.93% 0	\$0.00	NA 0	\$0.
Total		129	\$39,936,587.91	100% 0	\$0.00	0	<b>\$0.</b>
3138A8HX7	BANK OF AMERICA, N.A	12	\$3,341,124.69	31.84% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,150,925.73	68.16% 0	\$0.00	NA 0	\$0.
Total		38	\$10,492,050.42	100% 0	\$0.00	0	<b>\$0.</b>
3138A8HY5	BANK OF AMERICA, N.A	23	\$3,715,356.66	45.69% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$4,415,860.36	54.31% 0	\$0.00	NA 0	\$0.
Total		50	\$8,131,217.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A8HZ2	BANK OF AMERICA, N.A	5	\$1,452,915.00	5.76% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$23,781,927.39	94.24% 0	\$0.00	NA 0	\$0.
Total		95	\$25,234,842.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A8J23	BANK OF AMERICA, N.A	64	\$17,796,271.37	88.51% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,309,623.12	11.49% 0	\$0.00	NA 0	\$0.
Total		72	\$20,105,894.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A8J49	BANK OF AMERICA, N.A	988	\$300,047,684.66	100% 0	\$0.00	NA 0	\$0.
Total		988	\$300,047,684.66	100% 0	\$0.00	0	<b>\$0.</b>
3138A8J56	BANK OF AMERICA, N.A	99	\$27,995,476.79	14.04% 0	\$0.00	NA 0	\$0.
	Unavailable	562	\$171,469,670.94	85.96% 0	\$0.00	NA 0	\$0.
Total		661	\$199,465,147.73	100% 0	\$0.00	0	<b>\$0.</b>

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	BANK OF AMERICA,			=2016	****	-74.0	40.4
3138A8J64	N.A	24	\$6,282,619.49	41.78% (	·	NA 0	\$0.0
	Unavailable	29	\$8,753,801.00	58.22% (	\$0.00	NA 0	\$0.0
Total		53	\$15,036,420.49	100%	\$0.00	0	\$0.0
3138A8J72	BANK OF AMERICA,	49	\$12,105,148.52	80.24% (	\$0.00	NA 0	\$0.0
	N.A Unavailable	10	\$2,980,542.73	19.76% (	\$0.00	NA 0	\$0.0
Total	Chavanaoic	59	\$15,085,691.25	100%		1	\$0.
			, -,,		,		1 2 2
3138A8J80	BANK OF AMERICA, N.A	17	\$4,915,588.86	39.17%	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,634,661.28	60.83% (	\$0.00	NA 0	\$0.0
Total		45	\$12,550,250.14	100%	\$0.00	0	\$0.0
3138A8J98	BANK OF AMERICA, N.A	42	\$10,704,606.67	69.74% (	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,643,638.00	30.26%	\$0.00	NA 0	\$0.0
Total		60	\$15,348,244.67	100%	\$0.00	0	\$0.0
3138A8JA5	BANK OF AMERICA, N.A	347	\$81,959,565.68	40.89% (	\$0.00	NA 0	\$0.0
	Unavailable	560	\$118,482,914.01	59.11% (	\$0.00	NA 0	\$0.0
Total		907	\$200,442,479.69	100%	\$0.00	0	\$0.0
3138A8JB3	BANK OF AMERICA, N.A	117	\$24,541,338.85	48.63%			
	Unavailable	122	\$25,925,033.19	51.37% (		1	1
Total		239	\$50,466,372.04	100%	<u>\$0.00</u>	0	\$0.0
3138A8JC1	BANK OF AMERICA, N.A	69	\$4,866,687.21	80.21%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,200,501.17	19.79% (	\$0.00	NA 0	\$0.0
Total		86	\$6,067,188.38	100%	\$0.00	0	\$0.0
3138A8JD9	BANK OF AMERICA, N.A	245	\$68,931,317.58	68.9% (	\$0.00	NA 0	\$0.0
	Unavailable	103	\$31,115,297.28	31.1% (	\$0.00	NA 0	\$0.0
Total	Chavanaore	348	\$100,046,614.86	100%		1	\$0.0
3138A8JE7	BANK OF AMERICA, N.A	11	\$3,938,004.22	11.21%	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,190,463.18	88.79% (		1	
Total		119	\$35,128,467.40	100%	\$0.00	0	\$0.0

3138A8JF4	BANK OF AMERICA, N.A	7	\$1,408,391.54	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,408,391.54	100% 0	\$0.00	0	\$0.0
3138A8JJ6	BANK OF AMERICA, N.A	14	\$2,666,541.66	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,666,541.66	100% 0	\$0.00	0	\$0.0
3138A8JK3	BANK OF AMERICA, N.A	26	\$8,351,085.14	27.61% 0	· ·	NA 0	\$0.0
	Unavailable	82	\$21,900,863.58	72.39% 0		NA 0	\$0.0
Total		108	\$30,251,948.72	100% 0	\$0.00	0	\$0.0
3138A8JL1	BANK OF AMERICA, N.A	34	\$10,562,526.51	52.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,580,555.49	47.56% 0		NA 0	\$0.0
Total		66	\$20,143,082.00	100% 0	\$0.00	0	\$0.0
3138A8JM9	BANK OF AMERICA, N.A	40	\$7,791,484.86	15.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$42,584,188.00	84.53% 0		NA 0	\$0.0
Total		237	\$50,375,672.86	100% 0	\$0.00	0	\$0.0
3138A8JN7	BANK OF AMERICA, N.A	62	\$14,312,643.45	28.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$36,094,974.37	71.61% 0		NA 0	\$0.0
Total		218	\$50,407,617.82	100% 0	\$0.00	0	\$0.0
3138A8JP2	BANK OF AMERICA, N.A	381	\$221,483,338.39	88.46% 0		NA 0	\$0.0
	Unavailable	52	\$28,906,790.09			NA 0	\$0.0
Total		433	\$250,390,128.48	100% 0	\$0.00	0	\$0.0
3138A8JQ0	BANK OF AMERICA, N.A	299	\$35,268,921.54	58.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	211	\$24,900,579.18	41.38% 0		NA 0	\$0.0
Total		510	\$60,169,500.72	100% 0	\$0.00	0	\$0.0
3138A8JR8	BANK OF AMERICA, N.A	76	\$12,465,154.34	82.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,601,377.20	17.27% 0	\$0.00	NA 0	\$0.0
Total		92	\$15,066,531.54	100% 0	\$0.00	0	\$0.0
3138A8JS6	BANK OF AMERICA, N.A	10	\$3,465,171.02	32.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,243,196.17	67.64% 0	\$0.00	NA 0	\$0.0

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Total		35	\$10,708,367.19	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
3138A8JT4	N.A	3	\$1,338,210.00	5.32% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$23,812,954.72	94.68% 0	\$0.00	NA 0	\$0.
Total		85	\$25,151,164.72	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OF AMEDICA			+			
3138A8JU1	BANK OF AMERICA, N.A	85	\$8,429,281.90	83.64% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,648,987.26	16.36% 0	\$0.00	NA 0	\$0.
Total		102	\$10,078,269.16	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMEDICA			+			
3138A8JV9	BANK OF AMERICA, N.A	345	\$87,555,198.74	58.27% 0	\$0.00	NA 0	\$0.
	Unavailable	278	\$62,703,516.75	41.73% 0	\$0.00	NA 0	\$0.
Total		623	\$150,258,715.49	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 0 133/7	BANK OF AMERICA,	25	¢6 222 402 25	65.069.0	\$0.00	NIA	ΦΩ.
3138A8JW7	N.A	25	\$6,322,402.35	65.06% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,395,368.90	34.94% 0	\$0.00	NA 0	\$0.
Total		39	\$9,717,771.25	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
3138A8JX5	N.A	68	\$18,911,467.41	54.03% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	62	\$16,087,786.17	45.97% 0	\$0.00	NA 0	\$0.
Total		130	\$34,999,253.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A8JY3	BANK OF AMERICA,	150	\$41,819,446.97	36.34% 0	\$0.00	NA 0	\$0.
	N.A Unavailable			63.66% 0	\$0.00		
Total	Unavanable	249 <b>399</b>	\$73,257,265.23 <b>\$115,076,712.20</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
10441		377	Ψ110,070,712,20	100 /0 0	Ψυ•υυ		ψ <b>υ.</b>
3138A8JZ0	BANK OF AMERICA, N.A	59	\$14,910,894.22	87.02% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,223,539.89	12.98% 0	\$0.00	NA 0	\$0.
Total		68	\$17,134,434.11	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA						
3138A8K21	BANK OF AMERICA, N.A	181	\$47,568,379.56	59.21% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$32,767,261.00	40.79% 0	\$0.00	NA 0	\$0.
Total		302	\$80,335,640.56	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 01/20	BANK OF AMERICA,	22	¢0 657 020 00	96 1207 0	\$0.00	NAO	¢Λ
3138A8K39	N.A	32	\$8,657,838.00	86.12% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,395,633.00	13.88% 0	\$0.00	NA 0	\$0.
Total		37	\$10,053,471.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138A8K47	BANK OF AMERICA, N.A	53	\$13,718,059.84	54.49% 0	\$0.00	NA		\$0.0
	Unavailable	40	\$11,456,539.78	45.51% 0	\$0.00	NA (		\$0.0
Total	S 17	93	\$25,174,599.62	100% 0	\$0.00		0	\$0.
3138A8K54	BANK OF AMERICA, N.A	246	\$36,037,423.80	71.66% 0	\$0.00	NA	_	\$0.0
	Unavailable	82	\$14,254,427.09	28.34% 0	\$0.00	NA (		\$0.0
Total		328	\$50,291,850.89	100% 0	\$0.00	(	0	\$0.0
3138A8K62	BANK OF AMERICA, N.A	119	\$29,992,911.10	59.91% 0	\$0.00	NA		\$0.0
	Unavailable	79	\$20,068,182.98	40.09% 0	\$0.00	NA (	)	\$0.0
Total		198	\$50,061,094.08	100% 0	\$0.00	(	0	\$0.
3138A8K70	BANK OF AMERICA, N.A	45	\$3,075,405.09	55.4% 0	\$0.00	NA (		\$0.0
	Unavailable	35	\$2,476,306.06	44.6% 0	\$0.00	NA (	)	\$0.0
Total		80	\$5,551,711.15	100% 0	\$0.00	(	0	\$0.0
<del> </del>	DANIZ OF AMEDICA			-	<del></del>		+	
3138A8K88	BANK OF AMERICA, N.A	46	\$4,509,590.64	44.68% 0	\$0.00	NA (		\$0.0
	Unavailable	57	\$5,583,470.69	55.32% 0	\$0.00	NA (	)	\$0.0
Total		103	\$10,093,061.33	100% 0	\$0.00	(	0	\$0.0
3138A8K96	BANK OF AMERICA, N.A	90	\$26,137,597.85	51.84% 0	\$0.00	NA		\$0.0
	Unavailable	95	\$24,281,281.82	48.16% 0	\$0.00	NA (	)	\$0.0
Total		185	\$50,418,879.67	100% 0	\$0.00	(	0	\$0.0
3138A8KA3	BANK OF AMERICA, N.A	64	\$14,630,990.46	96.32% 0	\$0.00	NA	)	\$0.0
	Unavailable	3	\$559,400.00		\$0.00	NA (	)	\$0.0
Total		67	\$15,190,390.46	100% 0	\$0.00	(	0	\$0.0
3138A8KC9	BANK OF AMERICA, N.A	1	\$117,200.00	100% 0	\$0.00	NA (		\$0.0
Total		1	\$117,200.00	100% 0	\$0.00	(	0	\$0.0
	TANK OF AMERICA	<del>                                     </del>		$\longrightarrow H$			+-	
3138A8KE5	BANK OF AMERICA, N.A	311	\$21,677,257.01	61.71% 0	\$0.00	NA (	)	\$0.0
	Unavailable	192	\$13,452,897.89	38.29% 0	· ·	NA (		\$0.0
Total		503	\$35,130,154.90	100% 0	\$0.00	(	0	\$0.0
3138A8KF2	BANK OF AMERICA,	578	\$124,074,509.60	82.67% 0	\$0.00	NA	)	\$0.0

	N.A						
	Unavailable	128	\$26,011,110.33	17.33% 0	\$0.00	NA 0	\$0.
Total		706	\$150,085,619.93	100% 0	\$0.00	0	<b>\$0.</b>
	D 1141 OF 11 FEB. 2						
3138A8KG0	BANK OF AMERICA, N.A	276	\$58,863,366.87	58.72% 0	\$0.00	NA 0	\$0.
	Unavailable	227	\$41,380,198.17	41.28% 0	\$0.00	NA 0	\$0.
Total		503	\$100,243,565.04	100% 0	\$0.00	0	\$0.
3138A8KH8	BANK OF AMERICA, N.A	399	\$39,207,396.70	64.76% 0	\$0.00	NA 0	\$0.
	Unavailable	219	\$21,337,016.01	35.24% 0	\$0.00	NA 0	\$0.
Total		618	\$60,544,412.71	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OF AMERICA						
3138A8KJ4	BANK OF AMERICA, N.A	205	\$24,163,334.90	60.09% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$16,048,618.16	39.91% 0	\$0.00	NA 0	\$0.
Total		341	\$40,211,953.06	100% 0	\$0.00	0	<b>\$0.</b>
	D 1344 OF 12 FEE						
3138A8KK1	BANK OF AMERICA, N.A	116	\$13,654,381.92	50.25% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$13,518,087.75	49.75% 0	\$0.00	NA 0	\$0.
Total		231	\$27,172,469.67	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OF AMEDICA						
3138A8KL9	BANK OF AMERICA, N.A	39	\$9,477,988.61	78.26% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,633,115.68	21.74% 0	\$0.00	NA 0	\$0.
Total		50	\$12,111,104.29	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 0173 57	BANK OF AMERICA,	100	φ10.50ζ. <b>22</b> 0.7ζ	45 1500	ФО ОО	NAO	Φ.Ο.
3138A8KM7	N.A	120	\$19,506,220.76		\$0.00	NA 0	\$0.
	Unavailable	146	\$23,695,306.45	54.85% 0	\$0.00	NA 0	\$0.
Total		266	\$43,201,527.21	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
3138A8KN5	N.A	5	\$1,438,915.52	28.41% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,625,987.06	71.59% 0	\$0.00	NA 0	\$0.
Total		19	\$5,064,902.58	100% 0	\$0.00	0	<b>\$0.</b>
21201077	BANK OF AMERICA,		<b></b>		<b>A</b> C 22		*-
3138A8KP0	N.A	12	\$1,623,930.00	80.44% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$395,000.00	19.56% 0	\$0.00	NA 0	\$0.
Total		15	\$2,018,930.00	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 01/00	BANK OF AMERICA,	20	¢1 <b>53</b> 1 600 00	50.550	00.00	NAO	ΦΛ
3138A8KQ8	N.A	28	\$1,521,688.99	50.55% 0	\$0.00	NA 0	\$0.

	Unavailable	24	\$1,488,635.23	49.45% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,010,324.22	100% 0	\$0.00	0	\$0.0
3138A8KR6	BANK OF AMERICA, N.A	6	\$543,194.00	53.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$464,113.83	46.07% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,007,307.83	100% 0	\$0.00	0	\$0.0
3138A8KS4	BANK OF AMERICA, N.A	4	\$615,080.00	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$468,810.25	43.25% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,083,890.25	100% 0	\$0.00	0	\$0.0
3138A8KT2	BANK OF AMERICA, N.A	3	\$594,085.00	58.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	41.24% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,011,085.00	100% 0	\$0.00	0	\$0.0
			' ' '		· ·		
3138A8KU9	BANK OF AMERICA, N.A	94	\$12,863,755.81	39.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$19,339,008.89	60.05% 0	\$0.00	NA 0	\$0.0
Total		235	\$32,202,764.70	100% 0	\$0.00	0	\$0.0
3138A8KV7	BANK OF AMERICA, N.A	305	\$20,004,991.83	62.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$12,151,354.73	37.79% 0	\$0.00	NA 0	\$0.0
Total		483	\$32,156,346.56	100% 0	\$0.00	0	\$0.0
3138A8KW5	BANK OF AMERICA, N.A	95	\$9,238,502.05	36.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$15,886,698.76		\$0.00	NA 0	\$0.0
Total		257	\$25,125,200.81	100% 0	\$0.00	0	\$0.0
3138A8KX3	BANK OF AMERICA, N.A	112	\$10,893,658.00	77.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,167,950.00	22.53% 0	\$0.00	NA 0	\$0.0
Total		144	\$14,061,608.00	100% 0	\$0.00	0	\$0.0
3138A8KY1	BANK OF AMERICA, N.A	32	\$7,823,213.39	51.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,274,435.25	48.18% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,097,648.64	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	DANK OF AMEDICA						
3138A8KZ8	BANK OF AMERICA, N.A	89	\$24,878,344.28	24.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$75,664,965.92	75.26% 0	\$0.00	NA 0	\$0.0

Total		380	\$100,543,310.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A8L87	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,717,933.25	100% 0	\$0.00	0	\$0.
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3138A8L95	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,194,624.04		\$0.00	NA 0	\$0.
	Unavailable	1	\$163,793.67	4.88% 0	\$0.00	NA 0	\$0.
Total		20	\$3,358,417.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LA2	BANK OF AMERICA, N.A	50	\$14,578,629.56	57.84% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$10,627,843.36	42.16% 0	\$0.00	NA 0	\$0.
Total		95	\$25,206,472.92	100% 0	\$0.00	0	\$0.
3138A8LB0	BANK OF AMERICA, N.A	167	\$23,035,915.23	77.36% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$6,742,410.39	22.64% 0	\$0.00	NA 0	\$0.
Total		216	\$29,778,325.62	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LC8	BANK OF AMERICA, N.A	328	\$23,010,429.66	56.99% 0	\$0.00	NA 0	\$0.
	Unavailable	246	\$17,365,077.83	43.01% 0	\$0.00	NA 0	\$0.
Total		574	\$40,375,507.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LD6	BANK OF AMERICA, N.A	251	\$70,159,350.34	56.17% 0	\$0.00	NA 0	\$0.
	Unavailable	187	\$54,743,288.84		\$0.00	NA 0	\$0.
Total		438	\$124,902,639.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LE4	BANK OF AMERICA, N.A	96	\$23,895,797.59	47.42% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$26,498,164.72	52.58% 0	\$0.00	NA 0	\$0.
Total		189	\$50,393,962.31	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LF1	BANK OF AMERICA, N.A	18	\$4,057,868.00	26.84% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$11,058,336.85	73.16% 0	\$0.00	NA 0	\$0.
Total		65	\$15,116,204.85	100% 0	\$0.00	0	\$0.
3138A8LG9	BANK OF AMERICA, N.A	21	\$5,848,214.96	71.28% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,356,319.30	28.72% 0	\$0.00	NA 0	\$0.
Total		28	\$8,204,534.26	100% 0	\$0.00	0	<b>\$0.</b>

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2120101117	BANK OF AMERICA,	7.4	\$ 12.555 (CL 22	12.279	фо оо	NA	Φ0.4
3138A8LH7	N.A	74	\$43,577,661.22	43.37%	·		
	Unavailable	96	\$56,900,811.85	56.63%		NA 0	
Total		170	\$100,478,473.07	100%	\$0.00	0	\$0.0
3138A8LL8	BANK OF AMERICA, N.A	92	\$23,199,732.82	92.18%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,968,700.00	7.82%	\$0.00	NA 0	\$0.0
Total		100	\$25,168,432.82	100%	\$0.00	0	\$0.0
3138A8LM6	BANK OF AMERICA, N.A	65	\$18,841,129.79	53.47%	\$0.00	NA 0	\$0.0
	Unavailable	56	\$16,396,518.67	46.53%	\$0.00	NA 0	\$0.0
Total		121	\$35,237,648.46	100%	\$0.00	0	\$0.0
3138A8LN4	BANK OF AMERICA, N.A	139	\$41,533,781.48	31.87%	\$0.00	NA 0	\$0.0
	Unavailable	290	\$88,799,483.56	68.13%	\$0.00	NA 0	\$0.0
Total		429	\$130,333,265.04	100%	\$0.00	0	\$0.0
3138A8LQ7	BANK OF AMERICA, N.A	14	\$3,353,685.07	51.1%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,208,749.74	48.9%	\$0.00	NA 0	\$0.0
Total		26	\$6,562,434.81	100%	\$0.00	0	\$0.0
3138A8LR5	BANK OF AMERICA, N.A	7	\$1,887,436.39	17.96%	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,623,665.11	82.04%	\$0.00	NA 0	\$0.0
Total		41	\$10,511,101.50	100%	\$0.00	0	\$0.0
3138A8LS3	BANK OF AMERICA, N.A	1	\$352,000.00	13.28%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,298,587.22	86.72%	\$0.00	NA 0	\$0.0
Total		9	\$2,650,587.22	100%	\$0.00	0	\$0.0
3138A8LT1	BANK OF AMERICA, N.A	65	\$6,456,871.00	80.37%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,576,713.26	19.63%	\$0.00	NA 0	\$0.0
Total		81	\$8,033,584.26	100%	\$0.00	0	\$0.0
3138A8LU8	BANK OF AMERICA, N.A	401	\$93,619,466.64	93.19% 0	·	NA 0	\$0.0
I	T.T.,	20	AC 025 025 00	( 010/ 0	do 00	NIAO	<b>የ</b> በ (
	Unavailable	30	\$6,837,025.80 <b>\$100,456,492.44</b>	6.81% 0		NA 0	\$0.0

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3138A8LV6	BANK OF AMERICA, N.A	73	\$41,286,527.00	81.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$9,081,988.75	18.03% 0	\$0.00	NA 0	\$0.0
Total		90	\$50,368,515.75	100% 0	\$0.00	0	\$0.
	CLIAD ANTEN DANIZ						
3138A8M86	GUARANTY BANK F.S.B	5	\$1,435,051.89	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,435,051.89	100% 0	\$0.00	0	\$0.0
3138A8M94	GUARANTY BANK F.S.B	9	\$1,632,392.69	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,632,392.69	100% 0	\$0.00	0	\$0.
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,554,344.13	100% 0	\$0.00	0	\$0.
3138A8MB9	Unavailable	6	\$1,151,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	6	\$1,151,400.00 \$1,151,400.00	100% 0	·	NA 0	\$0.0 <b>\$0.</b> 0
		U	Ψ1,121,100.00	100 /6 0	φοισσ		ΨΟ•
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$838,968.94	22.09% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,798,105.07	100% 0	\$0.00	0	\$0.0
3138A8MD5	PNC BANK, N.A	581	\$167,760,147.34	100% 0	\$0.00	NA 0	\$0.0
Total	,	581	\$167,760,147.34	100% 0		0	\$0.0
3138A8ME3	PNC BANK, N.A	127	\$33,537,003.22	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$33,537,003.22	100% 0	\$0.00	0	\$0.0
3138A8MF0	PNC BANK, N.A	23	\$4,825,678.08	100% 0	\$0.00	NA 0	\$0.0
Total	,	23	\$4,825,678.08	100% 0		0	\$0.0
2120 4 0 4 5 0	DNC DANIZATA	10	¢1 440 040 55	100%	<b>#</b> 0.00	NTA C	<b>\$0.4</b>
3138A8MG8	PNC BANK, N.A	10	\$1,442,842.77	100% 0		NA 0	\$0.0
Total		10	\$1,442,842.77	100% 0	\$0.00	0	\$0.0
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3% 0	·	NA 0	\$0.0
	Unavailable	4	\$893,500.00	54.7% 0		NA 0	\$0.0
Total		7	\$1,633,500.00	100% 0	\$0.00	0	\$0.0
3138A8ML7	Unavailable	2	\$137,731.04	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$137,731.04	100% 0	\$0.00	0	\$0.0

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3138A8MM5	Unavailable	1	\$111,146.24		\$0.00	NA 0	
Total		1	\$111,146.24	100% 0	\$0.00	0	\$0.0
3138A8MS2	Unavailable	3	\$322,900.21	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	3	\$322,900.21	100% 0	\$0.00	0	\$0.0 \$0.0
10001			Ψυ==9> υυ==1	20070	Ψ 0.00		400
3138A8MU7	Unavailable	2	\$234,666.97	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$234,666.97	100% 0	\$0.00	0	\$0.0
3138A8MV5	Unavailable	1	\$104,864.84	100% 0	\$0.00	NA 0	
Total		1	\$104,864.84	100% 0	\$0.00	0	\$0.0
3138A8NB8	PNC BANK, N.A	19	\$1,927,390.12	100% 0	\$0.00	NA 0	\$0.0
Total	,	19	\$1,927,390.12	100% 0	\$0.00	0	\$0.0
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,633,231.07	100% 0	\$0.00	0	\$0.0
3138A8NJ1	Unavailable	18	\$3,615,657.87	100% 0	\$0.00	NA 0	
Total		18	\$3,615,657.87	100% 0	\$0.00	0	\$0.0
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3138A8NK8 Total	Unavailable	13 13	\$2,195,503.23 <b>\$2,195,503.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		13	φ2,173,303.23	100 /6 0	φυ.υυ	U	φυ.(
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,066,580.98	90.79% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,174,759.62	100% 0	\$0.00	0	\$0.0
			*********	100010	+	77.10	
3138A8NN2	Unavailable	21	\$1,324,520.03	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,324,520.03	100% 0	\$0.00	U	\$0.0
3138A8NQ5	Unavailable	13	\$1,115,534.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,115,534.88	100% 0	\$0.00	0	\$0.0
3138A8NR3	Unavailable	16	\$1,329,924.18	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,329,924.18	100% 0	\$0.00	0	\$0.0
3138A8NS1	DDC CITIZENIC NIA	86	\$22,252,610,02	100% 0	\$0.00	NI A O	<u></u>
Total	RBS CITIZENS, NA	86	\$23,252,619.03 <b>\$23,252,619.03</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138A8PK6	PNC BANK, N.A	11	\$2,321,565.65	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,321,565.65	100% 0	\$0.00	0	\$0.0
Total		11	\$2,321,565.65	100% 0	\$0.00	0	

3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100% 0	\$0.00	NA 0	\$0.0
Total	IKUSI COMITATI	9	\$1,125,431.85	100% 0	\$0.00	0	\$0.0
10tai		'	Ф <b>1</b> 91 <i>2</i> 29721.00	100 /0 0	ψυ•υυ	<u> </u>	ψ <b>υ</b> •
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,863,521.79	100% 0	\$0.00	0	\$0.0
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57% 0	\$0.00	NA 0	·
	Unavailable	3	\$861,017.63	35.43% 0	\$0.00	NA 0	
Total		8	\$2,430,437.54	100% 0	\$0.00	0	\$0.0
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68% 0	\$0.00	NA 0	
	Unavailable	5	\$867,583.87	19.32% 0		NA 0	
Total		21	\$4,490,358.38	100% 0	\$0.00	0	\$0.0
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76% 0	\$0.00	NA 0	
	Unavailable	6	\$1,539,370.33	55.24% 0		NA 0	
Total		12	\$2,786,595.86	100% 0	\$0.00	0	\$0.0
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$234,663.99	21.4% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,096,583.99	100% 0	\$0.00	0	\$0.0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99% 0	·	NA 0	
	Unavailable	1	\$170,808.38	14.01% 0		NA 0	
Total		6	\$1,219,391.41	100% 0	\$0.00	0	\$0.0
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,102,697.03	61.92% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,780,733.65	100% 0	\$0.00	0	\$0.0
3138A8PU4	WELLS FARGO BANK, N.A	311	\$99,271,185.92	31.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	713	\$220,085,872.35	68.92% 0	\$0.00	NA 0	
Total		1,024	\$319,357,058.27	100% 0	\$0.00	0	\$0.0
3138A8PV2	WELLS FARGO BANK, N.A	39	\$10,949,080.00	20.42% 0	\$0.00	NA 0	\$0.0

	Unavailable	148	\$42,668,957.58	79.58% 0	\$0.00	NA 0	\$0.0
Total		187	\$53,618,037.58		\$0.00	0	\$0.
3138A8PW0	WELLS FARGO BANK, N.A	70	\$16,215,556.36	52.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$14,639,757.81	47.45% 0	\$0.00	NA 0	\$0.0
Total		128	\$30,855,314.17	100% 0	\$0.00	0	\$0.0
				<del></del>			
3138A8PX8	WELLS FARGO BANK, N.A	52	\$9,301,483.52		\$0.00	NA 0	\$0.0
	Unavailable	160	\$32,422,032.35	1 1	\$0.00	NA 0	\$0.0
Total		212	\$41,723,515.87	100% 0	\$0.00	0	\$0.0
				<del></del>			
3138A8PY6	WELLS FARGO BANK, N.A	10	\$1,226,100.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,929,619.74	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		42	\$5,155,719.74	100% 0	\$0.00	0	\$0.0
				<del></del>			
3138A8PZ3	WELLS FARGO BANK, N.A	6	\$3,322,000.00		\$0.00	NA 0	\$0.0
	Unavailable	20	\$10,874,190.00		\$0.00	NA 0	\$0.0
Total		26	\$14,196,190.00	100% 0	\$0.00	0	\$0.0
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03		\$0.00	NA 0	\$0.0
	Unavailable	45	\$11,246,602.94		\$0.00	NA 0	\$0.0
Total		93	\$22,256,760.97	100% 0	\$0.00	0	\$0.0
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,093,165.62	100% 0	\$0.00	0	\$0.0
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,855,318.86		\$0.00	NA 0	\$0.0
Total		9	\$2,345,218.86	100% 0	\$0.00	0	\$0.0
	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	1.5	±: 214.766.00		20.00		20.4
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	<del>                                     </del>	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$637,528.36 \$1,882,204.45		\$0.00	NA 0	\$0.0
Total		22	\$1,882,294.45	100% 0	\$0.00	- V	\$0.0
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31% 0	\$0.00	NA 0	\$0.0
5130A0 v 32	Unavailable	6	\$755,857.96	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total	Olluvallaois	26	\$3,331,326.38		\$0.00	0	\$0.0
Total			Ψυγυυπήσ	100 /	Ψ		Ψ
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85% 0	\$0.00	NA 0	\$0.0
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	Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaor	69	\$16,820,670.88		Н			0	\$0.
			*,- /		П			ÌΤ	
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,190,164.35		-		NA		\$0.0
Total		47	\$8,303,242.35		H			0	\$0.0
3138A8V86	Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,096,524.74	100%	0	\$0.00		0	\$0.0
<u> </u>	COLONIAL GAMINGG	+			Н	-		$\dashv$	
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,334,680.08	100%				0	\$0.0
3138A8W28	CHASE HOME	40	\$3,892,067.10	92.98%	0	\$0.00	NA	n	\$0.0
3130A0 (120	FINANCE, LLC				Ш	·		Н	
	Unavailable	3	\$293,662.49		m		NA		\$0.0
Total		43	\$4,185,729.59	100%	0	\$0.00		0	\$0.0
	CHACE HOME				Н			${\mathbb H}$	
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,775,094.20	100%	0	\$0.00		0	\$0.0
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$0.0
Total	,	138	\$10,081,579.06	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA		\$0.0
Total		18	\$3,879,633.19	100%				0	\$0.0
					Ц			Ц	
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$0.0
Total		186	\$23,959,216.69	100%	m			0	\$0.0
			. , ,		П			П	
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA	0	\$0.0
Total	DIM HIMOLO	74	\$9,538,230.56		m			0	\$0.0
			T- 3 /		Ì	,		ĬΤ	
3138A8W85	CHASE HOME	20	\$5,686,965.86	13.38%	n	\$0.00	NA	0	\$0.0
3130A0 W 03	FINANCE, LLC				Ш	·		Н	
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$0.0

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Total		166	\$42,509,928.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,427,287.87	78.09% 0		NA 0	\$0.
Total		13	\$3,108,479.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$9,566,266.56	63.98% 0	\$0.00	NA 0	\$0.
Total		98	\$14,952,311.49	100% 0	\$0.00	0	<b>\$0.</b>
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$3,142,106.66	41.85% 0	\$0.00	NA 0	\$0.
Total		55	\$7,507,737.84	100% 0		0	\$0.
3138A8WC6	EVERBANK	2	\$233,127.53	13.39% 0	1	NA 0	\$0.
<u> </u>	Unavailable	7	\$1,507,349.07	86.61% 0	1 1	NA 0	\$0.
Total		9	\$1,740,476.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$16,756,523.85	43.23% 0	\$0.00	NA 0	\$0.
Total		206	\$38,765,488.38	100% 0	\$0.00	0	<b>\$0.</b>
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$11,258,263.55	48.3% 0	1	NA 0	\$0.
Total		152	\$23,309,570.74	100% 0		0	\$0.
3138A8WF9	EVERBANK	4	\$350,661.37	34.63% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$662,052.64			NA 0	
Total		10	\$1,012,714.01	100% 0		0	<b>\$0.</b>
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,182,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,156,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100% 0	\$0.00	NA 0	\$0.

Total		9	\$2,580,500.00	100% 0	\$0.00	0	\$0.
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100% 0	\$0.00	NA 0	\$0.0
Total		188	\$38,907,789.42	100% 0	\$0.00	0	\$0.
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,740,300.00	100% 0	\$0.00	0	\$0.0
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,098,635.00	100% 0	\$0.00	0	\$0.
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,701,400.00	100% 0	\$0.00	0	\$0.0
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100% 0	\$0.00	NA 0	\$0.0
Total		215	\$56,394,022.27	100% 0	\$0.00	0	\$0.0
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,794,286.00	100% 0	\$0.00	0	\$0.0
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,297,486.00	100% 0	\$0.00	0	\$0.0
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,361,500.00	72.67% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,873,500.00	100% 0	\$0.00	0	\$0.0
3138A8WT9	PNC BANK, N.A	10	\$1,030,072.14	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,030,072.14	100% 0	\$0.00	0	\$0.0
			. , ,		, 2330		T **
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24% 0	\$0.00	NA 0	\$0.0

	Unavailable	128	\$39,052,413.16		\$0.00	NA 0	\$0.0
Total		168	\$50,218,718.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A8WV4	CHASE HOME	3	\$1,125,420.11	81.82% 0	\$0.00	NA 0	\$0.0
3138A6 VV V 4	FINANCE, LLC		. , ,		·		
	Unavailable	1	\$250,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,375,420.11	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$	,	<del></del>	<del></del>	<del></del>	
3138A8WW2	CHASE HOME	259	\$60,929,930.13	56.06% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
<del></del>	Unavailable	191	\$47,758,119.26		\$0.00	NA 0	\$0.0
Total		450	\$108,688,049.39	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	CITA CE HOME	$\longrightarrow$	,———	,————	<del></del>	<del></del>	<b>—</b>
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$26,526,187.50	26.71% 0	\$0.00	NA 0	\$0.0
m 4-1	Unavanable	1			·	NAU	
Total		443	\$99,300,878.00	100% 0	\$0.00	<u> U </u>	\$0.0
	CHASE HOME	+	,——	,———			<b>—</b>
3138A8WY8	FINANCE, LLC	20	\$3,132,298.28	73.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,147,113.05	26.81% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	25	\$4,279,411.33		\$0.00	0	\$0.0
Total		<del> </del>	Ψτ9=129-12	100 /0	ΨΟΨΟ		Ψ
	CHASE HOME	146	÷1 : 110 002 04	22 (40)	40.00	3740	ΦΩ.
3138A8WZ5	FINANCE, LLC	146	\$14,119,023.24	98.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$194,884.09		\$0.00	NA 0	\$0.0
Total		148	\$14,313,907.33		\$0.00	0	\$0.0
3138A8XA9	CHASE HOME	448	\$92,444,099.13	66.97% 0	\$0.00	NA 0	\$0.0
3130A0AA)	FINANCE, LLC		. , ,		·		
	Unavailable	185	' / /		\$0.00	NA 0	\$0.0
Total		633	\$138,035,342.57	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$		<del></del>			
3138A8XB7	CHASE HOME	83	\$25,167,542.38	21.54% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC Unavailable		. , ,				
Total	Unavanable	333	\$91,688,814.71 <b>\$116,856,357.09</b>	78.46% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 otai		416	\$110,850,357.07	100%	<u> </u>	U	<b>Ф</b> U.
<del>                                     </del>	CHASE HOME	+	ı <del></del>	<del>-      </del>		<del></del>	
3138A8XC5	FINANCE, LLC	46	\$4,415,732.87	89.8% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$501,427.96	10.2% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	51	\$4,917,160.83		\$0.00	0	\$0.0 \$0.0
Total		+	Ψ79/1/9100.00	100 /0 0	Ψυ•υυ		Ψυτ
	CHASE HOME	+ -					* 2
3138A8XD3	FINANCE, LLC	52	\$3,972,759.23	95.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$206,443.29	4.94% 0	\$0.00	NA 0	\$0.0

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Total		55	\$4,179,202.52	100% 0	\$0.00	0	<b>\$0.</b>
	CHASE HOME	+ +					
3138A8XE1	FINANCE, LLC	3	\$435,426.41	6.43% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$6,338,076.55	93.57% 0	\$0.00	NA 0	\$0.
Total		31	\$6,773,502.96	100% 0	\$0.00	0	<b>\$0.</b>
	OTT OF THE T						
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,033,116.75	33.94% 0	\$0.00	NA 0	\$0.
Total		16	\$3,043,795.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39% 0	\$0.00	NA 0	\$0.
	Unavailable	125	\$38,245,831.71	76.61% 0	\$0.00	NA 0	\$0.
Total		166	\$49,925,783.54	100% 0	\$0.00	0	\$0.
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$9,878,315.49	99% 0	\$0.00	NA 0	\$0.
Total		33	\$9,977,891.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,964,751.03	55.65% 0	\$0.00	NA 0	\$0.
Total		98	\$26,891,435.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,431,051.12	27.94% 0	\$0.00	NA 0	\$0.
Total		48	\$12,280,099.35	100% 0	\$0.00	0	<b>\$0.</b>
	CHAGE HOME						
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,962,609.90	38.65% 0	\$0.00	NA 0	\$0.
Total		18	\$5,078,245.62	100% 0	\$0.00	0	<b>\$0.</b>
	CHASE HOME					$\overline{}$	
3138A8XM3	FINANCE, LLC	21	\$6,730,920.98	20.04% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$26,851,793.91	79.96% 0	\$0.00	NA 0	\$0.
Total		111	\$33,582,714.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$9,163,702.56	68.99% 0	\$0.00	NA 0	\$0.
Total		43	\$13,282,380.16	100% 0	\$0.00	0	<b>\$0.</b>

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	CHASE HOME						
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,750,954.69	51.73% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,251,015.27	100% 0		0	\$0.0
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97% 0	·	NA 0	\$0.0
	Unavailable	19	\$5,781,600.00	75.03% 0		NA 0	\$0.0
Total		26	\$7,705,600.00	100% 0	\$0.00	0	\$0.0
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,619,100.00	59.16% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,426,834.00	100% 0	\$0.00	0	\$0.0
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$83,281,051.11	25.94% 0	\$0.00	NA 0	\$0.0
Total		1,273	\$321,048,177.17	100% 0	\$0.00	0	\$0.0
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,071,205.15	35.65% 0	\$0.00	NA 0	\$0.0
Total		112	\$28,249,489.72	100% 0	\$0.00	0	\$0.0
<del></del>	CHASE HOME						
3138A8XU5	FINANCE, LLC	2	\$334,781.15	9.14% 0	·	NA 0	\$0.0
	Unavailable	10	\$3,329,966.26	90.86% 0		NA 0	\$0.0
Total		12	\$3,664,747.41	100% 0	\$0.00	0	\$0.0
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,079,745.86	52.79% 0	\$0.00	NA 0	\$0.0
Total		138	\$36,146,128.81	100% 0	\$0.00	0	\$0.0
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,789,863.48	78.15% 0		NA 0	\$0.0
Total		22	\$7,408,188.04	100% 0	\$0.00	0	\$0.0
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51% 0	\$0.00	NA 0	\$0.0
-							
Total	Unavailable	7 126	\$2,468,772.23 <b>\$32,969,849.66</b>	7.49% 0 <b>100%</b> 0		NA 0	\$0.0 <b>\$0.</b> 0

	CHASE HOME	T					
3138A8XY7	FINANCE, LLC	17	\$3,390,346.46	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,390,346.46	100% 0	\$0.00	0	\$0.0
3138A8XZ4	Unavailable	7	\$1,642,676.03	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,642,676.03	100% 0	\$0.00	0	\$0.
3138A8Z25	PNC BANK, N.A	42	\$4,107,187.14	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,107,187.14	100% 0	\$0.00	0	\$0.0
3138A8Z33	PNC BANK, N.A	106	\$13,863,104.25	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$13,863,104.25	100% 0	\$0.00	0	\$0.0
3138A8Z41	PNC BANK, N.A	37	\$4,636,111.95	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,636,111.95	100% 0	\$0.00	0	\$0.0
3138A8Z58	PNC BANK, N.A	23	\$2,137,843.02	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,137,843.02	100% 0	\$0.00	0	\$0.0
3138A8Z66	PNC BANK, N.A	55	\$8,830,424.20	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$8,830,424.20	100% 0	\$0.00	0	\$0.0
3138A8Z74	PNC BANK, N.A	17	\$2,727,060.17	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,727,060.17	100% 0	\$0.00	0	\$0.0
3138A8Z82	PNC BANK, N.A	5	\$1,197,853.11	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,197,853.11	100% 0	\$0.00	0	\$0.0
3138A8Z90	PNC BANK, N.A	5	\$1,182,302.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,182,302.00	100% 0	\$0.00	0	\$0.0
3138A8ZX7	PNC BANK, N.A	51	\$3,490,874.93	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,490,874.93	100% 0	\$0.00	0	\$0.0
3138A8ZY5	PNC BANK, N.A	53	\$3,398,512.13	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,398,512.13	100% 0	\$0.00	0	\$0.0
3138A8ZZ2	PNC BANK, N.A	64	\$6,321,853.34	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,321,853.34	100% 0	\$0.00	0	\$0.0
3138A9A20	BANK OF AMERICA, N.A	35	\$8,992,983.00	89.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,090,150.00	10.81% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,083,133.00	100% 0	\$0.00	0	\$0.0
3138A9A38		31	\$7,850,254.51	78% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A							
	Unavailable	5	\$2,214,021.69	22% 0	\$0.00	NA	)	\$0.
Total		36	\$10,064,276.20	100% 0	\$0.00			\$0.
3138A9A46	BANK OF AMERICA, N.A	32	\$8,466,068.30	84.2% 0	\$0.00	NA	)	\$0.
	Unavailable	7	\$1,588,100.00	15.8% 0	\$0.00	NA	)	\$0.
Total	e navanaore	39	\$10,054,168.30	100% 0	\$0.00	1,12,		<b>\$0.</b>
3138A9A61	BANK OF AMERICA, N.A	118	\$34,756,431.11	62.73% 0	\$0.00	NA	)	\$0.
	Unavailable	71	\$20,648,657.48	37.27% 0	\$0.00	NA (	)	\$0.
Total		189	\$55,405,088.59	100% 0	\$0.00		)	<b>\$0.</b>
3138A9A79	BANK OF AMERICA, N.A	29	\$1,954,602.00	65.1% 0	\$0.00	NA	)	\$0.
	Unavailable	15	\$1,047,839.00	34.9% 0	\$0.00	NA (	)	\$0.
Total		44	\$3,002,441.00	100% 0	\$0.00	(	)	<b>\$0.</b>
3138A9A87	BANK OF AMERICA, N.A	42	\$4,094,824.83	73.49% 0	\$0.00	NA	)	\$0.
	Unavailable	15	\$1,477,000.00	26.51% 0	\$0.00	NA	)	\$0.
Total		57	\$5,571,824.83	100% 0	\$0.00		)	<b>\$0.</b>
3138A9A95	BANK OF AMERICA, N.A	62	\$4,380,567.83	86.64% 0	\$0.00	NA	)	\$0.
	Unavailable	10	\$675,633.38	13.36% 0	\$0.00	NA (	)	\$0.
Total		72	\$5,056,201.21	100% 0	\$0.00		)	\$0.
3138A9AA2	BANK OF AMERICA, N.A	49	\$11,485,321.38	45.75% 0	\$0.00	NA	)	\$0.
	Unavailable	50	\$13,616,559.20	54.25% 0	\$0.00	NA	)	\$0.
Total		99	\$25,101,880.58	100% 0	\$0.00		)	<b>\$0.</b>
3138A9AB0	BANK OF AMERICA, N.A	111	\$61,103,462.93	60.93% 0	\$0.00	NA	)	\$0.
	Unavailable	70	\$39,173,430.48	39.07% 0	\$0.00	NA (	)	\$0.
Total		181	\$100,276,893.41	100% 0	\$0.00		)	<b>\$0.</b>
3138A9AC8	BANK OF AMERICA, N.A	4	\$1,425,522.72	27.96% 0	\$0.00	NA	)	\$0.
	Unavailable	16	\$3,672,786.78	72.04% 0	\$0.00	NA	)	\$0.
Total		20	\$5,098,309.50	100% 0	\$0.00		)	\$0.
3138A9AD6	BANK OF AMERICA,	132	\$31,081,147.41	63.66% 0	\$0.00	NA	)	\$0.

	N.A						
	Unavailable	70	\$17,744,681.05	36.34% 0	\$0.00	NA 0	\$0.
Total		202	\$48,825,828.46	100% 0	\$0.00	0	<b>\$0.</b>
	DANIK OF AMERICA						
3138A9AE4	BANK OF AMERICA, N.A	556	\$129,177,420.50	89.01% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$15,950,187.71	10.99% 0	\$0.00	NA 0	\$0.
Total		616	\$145,127,608.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AF1	BANK OF AMERICA, N.A	160	\$39,978,086.16	39.79% 0	\$0.00	NA 0	\$0.
	Unavailable	215	\$60,502,224.67	60.21% 0	\$0.00	NA 0	\$0.
Total		375	\$100,480,310.83	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA						
3138A9AG9	BANK OF AMERICA, N.A	352	\$61,397,054.16	81.78% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$13,676,058.40	18.22% 0	\$0.00	NA 0	\$0.
Total		427	\$75,073,112.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AH7	BANK OF AMERICA, N.A	32	\$8,187,331.50	81.39% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,871,668.97	18.61% 0	\$0.00	NA 0	\$0.
Total		41	\$10,059,000.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AJ3	BANK OF AMERICA, N.A	6	\$502,516.13	49.27% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$517,400.00	50.73% 0	\$0.00	NA 0	\$0.
Total		11	\$1,019,916.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AK0	BANK OF AMERICA, N.A	16	\$4,369,139.89		\$0.00	NA 0	\$0.
	Unavailable	82	\$20,829,237.34	82.66% 0	\$0.00	NA 0	\$0.
Total		98	\$25,198,377.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AL8	BANK OF AMERICA, N.A	2	\$398,791.65	3.68% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,428,342.00	96.32% 0	\$0.00	NA 0	\$0.
Total		43	\$10,827,133.65	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AM6	BANK OF AMERICA, N.A	376	\$88,032,420.50	63.81% 0	\$0.00	NA 0	\$0.
	Unavailable	232	\$49,921,383.87	36.19% 0		NA 0	\$0.
Total		608	\$137,953,804.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AP9	BANK OF AMERICA, N.A	17	\$5,054,671.13	50.1% 0	\$0.00	NA 0	\$0.

	Unavailable	17	\$5,034,400.00	49.9% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,089,071.13	100% 0	\$0.00	0	\$0.
3138A9AQ7	BANK OF AMERICA, N.A	40	\$11,576,854.97	58.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,281,653.37	41.7% 0	\$0.00	NA 0	\$0.0
Total		67	\$19,858,508.34	100% 0	\$0.00	0	\$0.0
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3138A9AR5	BANK OF AMERICA, N.A	54	\$14,326,368.82		\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,629,189.19		\$0.00	NA 0	\$0.0
Total		93	\$24,955,558.01	100% 0	\$0.00	0	\$0.0
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3138A9AS3	BANK OF AMERICA, N.A	37	\$8,973,017.19		\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,183,882.09		\$0.00	NA 0	\$0.0
Total		81	\$20,156,899.28	100% 0	\$0.00	0	\$0.0
				———			
3138A9AT1	BANK OF AMERICA, N.A	120	\$25,106,795.46		\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,926,163.70		\$0.00	NA 0	\$0.0
Total		143	\$30,032,959.16	100% 0	\$0.00	0	\$0.0
3138A9AU8	BANK OF AMERICA, N.A	50	\$6,773,332.94	66.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,464,458.00	33.84% 0	\$0.00	NA 0	\$0.0
Total		76	\$10,237,790.94		\$0.00	0	\$0.0
3138A9AV6	BANK OF AMERICA, N.A	41	\$9,398,757.44		\$0.00	NA 0	\$0.0
	Unavailable	3	\$647,776.70		\$0.00	NA 0	\$0.0
Total		44	\$10,046,534.14	100% 0	\$0.00	0	\$0.0
<u> </u>		<b></b>					
3138A9AW4	BANK OF AMERICA, N.A	62	\$18,163,660.13	72.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,923,989.46		\$0.00	NA 0	\$0.0
Total		86	\$25,087,649.59	100% 0	\$0.00	0	\$0.0
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3138A9AX2	BANK OF AMERICA, N.A	25	\$2,970,643.32		\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,122,821.00		\$0.00	NA 0	\$0.0
Total		43	\$5,093,464.32	100% 0	\$0.00	0	\$0.0
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3138A9AY0	BANK OF AMERICA, N.A	61	\$5,970,140.32		\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,132,438.66	40.9% 0	\$0.00	NA 0	\$0.0

Total		103	\$10,102,578.98	100%	0 \$0.00		0	<b>\$0.</b>
3138A9AZ7	BANK OF AMERICA, N.A	78	\$18,970,004.80	94.02%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,206,300.54	5.98%	·	NA	0	\$0.
Total		84	\$20,176,305.34	100%	90.00		0	<b>\$0.</b>
3138A9BA1	BANK OF AMERICA, N.A	11	\$807,770.00	80.33%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$197,783.15	19.67%	0 \$0.00	NA	0	\$0.
Total		14	\$1,005,553.15	100%	90.00		0	<b>\$0.</b>
3138A9BB9	BANK OF AMERICA, N.A	3	\$753,300.00	7.25%	0 \$0.00	NA	0	\$0.
	Unavailable	33	\$9,637,813.35	92.75%	0 \$0.00	NA	0	\$0.
Total		36	\$10,391,113.35	100%	90.00		0	<b>\$0.</b>
3138A9BC7	BANK OF AMERICA, N.A	31	\$7,339,768.35	60.93%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$4,706,488.74	39.07%	0 \$0.00	NA	0	\$0.
Total		46	\$12,046,257.09	100%	0 \$0.00		0	<b>\$0.</b>
3138A9BD5	BANK OF AMERICA, N.A	10	\$2,956,000.00	28.88%	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$7,278,828.37	71.12%		NA	0	\$0.
Total		38	\$10,234,828.37	100%	90.00		0	<b>\$0.</b>
3138A9BE3	BANK OF AMERICA, N.A	68	\$18,427,058.62	56.67%	0 \$0.00	NA	0	\$0.
	Unavailable	49	\$14,089,273.70	+				\$0.
Total		117	\$32,516,332.32	100%	90.00		0	<b>\$0.</b>
3138A9BF0	BANK OF AMERICA, N.A	13	\$1,523,688.00	100%	0 \$0.00	NA	0	\$0.
Total		13	\$1,523,688.00	100%	0 \$0.00		0	<b>\$0.</b>
3138A9BG8	BANK OF AMERICA, N.A	8	\$1,991,475.00	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,991,475.00	100%	0 \$0.00		0	<b>\$0.</b>
3138A9BH6	BANK OF AMERICA, N.A	45	\$2,440,301.00	97.37%	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$66,000.00	2.63%				\$0.
Total		46	\$2,506,301.00	100%	90.00		0	<b>\$0.</b>
3138A9BJ2	BANK OF AMERICA,	21	\$4,959,897.91	100%	0 \$0.00	NA	0	\$0.

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	N.A						
Total		21	\$4,959,897.91	100%	\$0.00	0	\$0.
3138A9BK9	BANK OF AMERICA, N.A	19	\$5,049,895.00	100%	\$0.00	NA 0	\$0.
Total		19	\$5,049,895.00	100%	\$0.00	0	\$0.
	DANIZ OF AMEDICA						
3138A9BL7	BANK OF AMERICA, N.A	8	\$1,887,814.87	37.74%	·	NA 0	\$0.
	Unavailable	11	\$3,114,976.86	62.26%		NA 0	
Total		19	\$5,002,791.73	100%	\$0.00	0	\$0.
3138A9BM5	BANK OF AMERICA, N.A	21	\$5,029,159.65	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,029,159.65	100%	\$0.00	0	\$0.
	DANK OF AMERICA						
3138A9BN3	BANK OF AMERICA, N.A	69	\$4,188,449.51	83.3%	\$0.00	NA 0	\$0.
	Unavailable	13	\$839,713.69	16.7%	\$0.00	NA 0	\$0.
Total		82	\$5,028,163.20	100%	\$0.00	0	\$0.
3138A9BP8	BANK OF AMERICA, N.A	29	\$3,435,345.21	68.03% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,614,456.07	31.97%	\$0.00	NA 0	\$0.
Total		43	\$5,049,801.28	100%	\$0.00	0	\$0.
<del> </del>	DANIZ OF AMEDICA						
3138A9BQ6	BANK OF AMERICA, N.A	31	\$4,140,506.56	41.03%	·	NA 0	
	Unavailable	43	\$5,949,801.89	58.97%	i	NA 0	
Total		74	\$10,090,308.45	100%	\$0.00	0	\$0.
3138A9BR4	BANK OF AMERICA, N.A	29	\$7,895,182.65	52.15% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,244,046.00	47.85%	\$0.00	NA 0	\$0.
Total		58	\$15,139,228.65	100%		0	
3138A9BS2	BANK OF AMERICA, N.A	32	\$7,594,068.00	67.21% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,705,238.00	32.79%	\$0.00	NA 0	\$0.
Total		45	\$11,299,306.00	100%	\$0.00	0	\$0.
3138A9BT0	BANK OF AMERICA, N.A	355	\$84,515,189.28	73.94% 0	\$0.00	NA 0	\$0.
	Unavailable	127	\$29,792,997.46	26.06%		NA 0	\$0.
Total		482	\$114,308,186.74	100%	\$0.00	0	\$0.

3138A9BU7	BANK OF AMERICA,	23	\$6,751,416.56	34.61%	\$0.00	NA	0	\$0.0
5136A9BU7	N.A							
m	Unavailable	41	\$12,754,099.81	65.39%	1 1	NA	0	\$0.0
Total		64	\$19,505,516.37	100%	\$0.00		U	\$0.
3138A9BV5	BANK OF AMERICA, N.A	11	\$1,279,288.53	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,279,288.53	100%	\$0.00		0	\$0.
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100% (	\$0.00	NA	0	\$0.0
Total		12	\$3,010,621.26	100%	\$0.00		0	\$0.0
3138A9DM3	Unavailable	14	\$1,044,496.00	-		NA		\$0.0
Total		14	\$1,044,496.00	100%	\$0.00		0	\$0.0
2120 A ODNII	EVEDDANIZ	11	¢2 (41 290 45	51.207.	φο οο	NI A	0	¢0.7
3138A9DN1	EVERBANK	11	\$2,641,280.45		1 1	NA NA		\$0.0
T-4-1	Unavailable	9	\$2,517,590.21	48.8%		NA		\$0.0
Total		20	\$5,158,870.66	100%	\$0.00		0	\$0.0
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85% (	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,680,728.31	55.15% (	\$0.00	NA		\$0.0
Total		100	\$19,366,153.18	100%	\$0.00		0	\$0.0
3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31% (	\$0.00	NA	0	\$0.0
5136A3DQ4	Unavailable	12	\$2,604,561.47	51.69%		NA NA		\$0.0
Total	Onavanaoic	30	\$5,039,296.26		1 1	IVA	0	\$0.0
Total		50	Ψ5,057,270.20	100 /6	φυ.υυ			Ψυ•ι
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,952,981.40	59.05% (	0 \$0.00	NA		\$0.0
Total		106	\$27,017,823.81	100%	\$0.00		0	\$0.0
2129 4 0 D C 0	EVEDDANIZ	7	\$1 A25 210 G2	10.750	\$0.00	TAT A	0	¢0.4
3138A9DS0	EVERBANK Unavailable	4	\$1,435,318.63 \$1,449,947.80	49.75% ( 50.25% (	1 1	NA NA		\$0.0 \$0.0
Total	Unavanaul	11	\$2,885,266.43				0	\$0.0 \$0.0
1 01411		11	ΨΞ9ΟΟ92900.43	100 /0	φυ.υυ		0	φυ.ι
3138A9DT8	Unavailable	27	\$2,160,109.49	100%	\$0.00	NA	0	\$0.0
Total		27	\$2,160,109.49	100%	\$0.00		0	\$0.0
3138A9DU5	Unavailable	8	\$1,426,800.00	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,426,800.00	100%	\$0.00		0	\$0.0
242245777		_	<b>\$2.51.5</b>	0.5		<b>.</b>		- i
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	\$0.00	NA	0	\$0.0

	Unavailable	78	\$21,684,717.55	90.74% 0	\$0.00	NA 0	\$0.
Total		87	\$23,896,713.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,900,583.70	93.59% 0	\$0.00	NA 0	\$0.
Total		55	\$15,920,983.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A9J21	Unavailable	8	\$2,702,200.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,702,200.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9J47	PNC BANK, N.A	10	\$2,646,600.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,646,600.00	100% 0	\$0.00	0	\$0.
3138A9J54	PNC BANK, N.A	50	\$12,968,571.25	100% 0	\$0.00	NA 0	\$0.
Total		50	\$12,968,571.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A9J62	PNC BANK, N.A	5	\$1,140,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,140,000.00	100% 0	\$0.00	0	\$0.
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,365,307.93	67.19% 0	\$0.00	NA 0	\$0.
Total		21	\$6,496,794.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,525,522.81	70.03% 0	\$0.00	NA 0	\$0.
Total		18	\$5,034,022.81	100% 0	\$0.00	0	<b>\$0.</b>
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3138A9KR4	MORTGAGE, LLC	2	\$298,175.00	27.73% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$777,000.00	72.27% 0	\$0.00	NA 0	\$0.
Total		4	\$1,075,175.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9NV2	GUARANTY BANK	6	\$1,208,790.56	100% 0	\$0.00	NA 0	\$0.
5130A)1\\2	F.S.B	<u> </u>	. , ,			IVA	
Total		6	\$1,208,790.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$962,050.99	30.87% 0	\$0.00	NA 0	\$0.
Total		15	\$3,116,329.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,914,465.54	54.65% 0	\$0.00	NA 0	\$0.
Total		45	\$8,992,018.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,089,600.00	66.96% 0	\$0.00	NA 0	\$0.

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Total		13	\$3,120,871.41	100%	\$0.00	0	\$0.
3138A9UL6	BANK OF AMERICA, N.A	31	\$7,723,616.56	100% 0	·	NA 0	\$0.
Total		31	\$7,723,616.56	100%	\$0.00	0	\$0.
21201///	1 CT COLID CE DANK		ф <b>72.125.0</b> 0	2.21%	Φ0.00	NIA O	Φ0
3138MTBD8	1ST SOURCE BANK BANKERS		\$73,125.00	2.21%	\$0.00	NA 0	\$0.
	GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24%	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	6	\$408,280.93	12.36%	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	6	\$335,450.00	10.15%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	\$0.00	NA 0	\$0.
	Unavailable	13	\$857,813.57	25.98%	\$0.00	NA 0	\$0.
Total		50	\$3,303,313.61	100%	\$0.00	0	\$0.
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	4	\$389,300.00	9.01%	\$0.00	NA 0	\$0.
	RBC BANK (USA)	18	\$1,053,020.47	24.37%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	9	\$880,380.00	20.38%	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,421,562.44	32.9%	1	NA 0	
Total		51	\$4,320,376.00	100% 0	\$0.00	0	\$0.
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19% (	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	7	\$448,340.00	17.21%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$244,353.28	9.38%	\$0.00	NA 0	\$0.
	Unavailable	8	\$526,778.54	20.22%	\$0.00	NA 0	\$0.
	Ollavallaulc	- 0	\$320,776.34	20.2270	φυ.υυ	IVAU	ψ0.

3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$108,600.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$180,400.00	15.22% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,184,680.00	100% 0	\$0.00	0	\$0.0
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$972,469.69	100% 0	\$0.00	0	<b>\$0.</b>
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,013,904.94	100% 0	\$0.00	0	\$0.0
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,016,900.00	100% 0	\$0.00	0	\$0.0
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,461,305.95	100% 0	\$0.00	0	\$0.0
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$778,951.57	31.67% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,459,351.57	100% 0	\$0.00	0	\$0.0
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22% 0	\$0.00	NA 0	\$0.0
51110211112	Unavailable	4	\$912,922.46	27.78% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,286,429.37	100% 0	\$0.00	0	\$0.0
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100% 0	\$0.00	NA 0	\$0.0
31416QE92 <b>Total</b>		7	\$1,911,634.25 <b>\$1,911,634.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
	CORPORATION						
		7	<b>\$1,911,634.25</b> \$183,004.02	100% 0 14.98% 0	<b>\$0.00</b> \$0.00	0 NA 0	<b>\$0.0</b>
Total	CORPORATION  CHASE HOME FINANCE, LLC CREDIT UNION WEST	7	\$1,911,634.25	100% 0	\$0.00	0	\$0.0
Total	CHASE HOME FINANCE, LLC	7	<b>\$1,911,634.25</b> \$183,004.02	100% 0 14.98% 0	<b>\$0.00</b> \$0.00	0 NA 0	<b>\$0.0</b>
Total	CORPORATION  CHASE HOME FINANCE, LLC CREDIT UNION WEST GREATER NEVADA MORTGAGE	7	<b>\$1,911,634.25</b> \$183,004.02 \$97,993.19	100% 0 14.98% 0 8.02% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0

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	MORTGAGE						ļ
<u> </u>	CORPORATION REGIONS BANK	4	\$356,152.77	29.15% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	Unavailable	2	\$149,608.53		\$0.00	NA 0	\$0.0 \$0.0
Total	Chavanable	17	\$1,221,730.83		\$0.00	0	\$0.0 \$0.0
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31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	5	\$170,466.55	14.94% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$21,264.80	1.86% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$24,250.24		\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	5	\$252,032.13		\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$181,726.53		\$0.00	NA 0	\$0.0
Total		31	\$1,140,788.78	100% 0	\$0.00	0	\$0.0
				,			
31416XT42	Unavailable	14	\$5,965,312.00		\$0.00	NA 0	\$0.0
Total		14	\$5,965,312.00	100% 0	\$0.00	0	\$0.0
				,	$\longrightarrow$		
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64		\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,302,118.56		\$0.00	NA 0	\$0.0
Total		8	\$3,742,235.20	100% 0	\$0.00	0	\$0.
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$108,800.00	1.98% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$292,000.00	5.32% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$92,539.04		\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$94,716.36	1.73% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$104,500.00	1.9% 0	\$0.00	NA 0	\$0.

	COMPANY						Ш	
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64% 0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$299,891.66	5.45% 0	\$0.00	NA	0	\$0.
Total		56	\$5,488,103.21	100% 0	\$0.00		0	<b>\$0.</b>
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$120,000.00	3.41% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$118,000.00	3.36% 0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23% 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$120,000.00	3.41% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$121,400.00	3.45% 0	\$0.00	NA		\$0.
	I							40
	METLIFE BANK, NA	1	\$110,108.08 \$114,837.96	3.13% 0 3.27% 0	\$0.00 \$0.00	NA NA		\$0. \$0.

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	PARTNERS FEDERAL CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14% 0	\$0.00	NA 0	\$0.0
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$359,598.34	10.23% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,514,287.89	100% 0	\$0.00	0	\$0.
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,584,873.59	3.86% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8% 0	\$0.00	NA 0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$727,032.46	1.77% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$502,267.21	1.22% 0	\$0.00	NA 0	\$0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$806,016.01	1.96% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$644,729.86	1.59% 0	\$0.00	NA 0	\$0.0
Total		152	\$41,025,170.83	100% 0	\$0.00	0	\$0.0
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31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$882,200.00	11.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$589,600.00	7.65% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	2	\$373,400.00	4.85% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	3	\$854,500.00	11.09% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,292,278.72	29.75% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,704,994.84	100% 0	\$0.00	0	\$0.0
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31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$96,060.47	1.73% 0	\$0.00	NA 0	\$0.0

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,354,567.43	42.38% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,555,130.01	100% 0	\$0.00	0	\$0.0
			. ,		1		
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$111,900.11	2.59% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76% 0		NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,340,802.44	54.09% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,326,983.92	100% 0	\$0.00	0	\$0.0
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43% 0	\$0.00	NA 0	\$0.0
Γ	CITIMORTGAGE, INC	4	\$545,526.08	7.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43			NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$136,704.76	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,153,256.58	57.18% 0	\$0.00	NA 0	\$0.
Total		54	\$7,263,483.85	100% 0	\$0.00	0	\$0.0
					1		
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$154,376.56	2.1% 0	\$0.00	NA 0	\$0.

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	COMPANY	Ī	1					
	CITIMORTGAGE, INC	2	\$320,790.80	4.37% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$165,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,008,066.66	40.92% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,348,594.51	100% 0	\$0.00	(	0	\$0.
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31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$830,160.04	31.12% 0	\$0.00	NA (	0	\$0.0
Total		43	\$2,669,188.17	100% 0	\$0.00		0	\$0.0
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$105,518.46	2.48% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$90,897.30	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$100,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	1	\$84,793.02	2% 0	\$0.00	NA	0	\$0.0

	SHEA MORTGAGE, INC	1	\$100,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$369,300.00	8.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,053,917.37	24.8% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,249,859.61	100% 0	\$0.00	0	\$0.0
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$118,576.31	4.27% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	3	\$360,290.52	12.98% 0	·	NA 0	\$0.0
	Unavailable	8	\$910,377.87	32.79% 0		NA 0	\$0.0
Total		24	\$2,776,179.70	100% 0	\$0.00	0	\$0.0
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31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$263,519.41	4.82% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	5	\$654,055.75	11.98% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$136,500.00	2.5% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00			NA 0	\$0.0
	Unavailable	14	\$1,850,362.14			NA 0	\$0.0
Total	<del></del>	41	\$5,461,737.30	100% 0	\$0.00	0	\$0.0
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65% 0	\$0.00	NA 0	\$0.0

	CITIMORTGAGE, INC	1	\$172,507.29	3.05% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	3	\$483,384.59	8.54% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$174,000.00	3.08% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$319,473.73	5.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,577,446.38	45.56% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,657,157.59	100% 0	\$0.00		0	\$0.
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	2	\$126,009.16	2.59% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	5	\$359,939.08	7.4% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$229,150.00	4.71% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$843,156.75	17.33% 0	\$0.00	NA	0	\$0.0
Total		77	\$4,865,417.00	100% 0	\$0.00		0	\$0.0
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$85,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16% 0	\$0.00	NA	0	\$0.0
	CHARLES RIVER BANK	1	\$100,000.00	2.36% 0	\$0.00	NA	0	\$0.0
	F	2	\$189,200.00	4.47% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	.GE	\$105,000.00	0 2.48%	0 \$0.00	) NA(	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	0 5.12%	0 \$0.00	) NA	0 \$0.
DURANT BANK AN TRUST COMPANY	1	\$89,600.00	0 2.12%	0 \$0.00	) NA (	0 \$0.
FARMERS BANK & TRUST	1	\$105,000.00	0 2.48%	0 \$0.00	) NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$98,000.00				
FREMONT BANK	2	\$200,000.00	1 1		1 1	
FULTON BANK	1	\$86,400.00	0 2.04%	0 \$0.00	) NA (	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	9 0.15%	0 \$0.00	) NA	0 \$0.
GUILD MORTGAGE COMPANY	E 2	\$207,290.00	0 4.9%	0 \$0.00	) NA (	0 \$0.
HEARTLAND BANK	K 1	\$105,000.00	0 2.48%	0 \$0.00	) NA (	0 \$0.
HEARTLAND CRED UNION	DIT 2	\$161,540.83	1 3.82%	0 \$0.00	) NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$100,100.00	0 2.37%	0 \$0.00	) NA (	0 \$0.
HOME LOAN CENTER, INC	1	\$100,000.00	0 2.36%	0 \$0.00	) NA (	0 \$0.
INSIGHT CREDIT UNION	3	\$163,810.00	6 3.87%	0 \$0.00	) NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$192,950.00	0 4.56%	0 \$0.00	) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,000.00	0 2.41%	0 \$0.00	) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	0 2.17% (	0 \$0.00	) NA(	0 \$0
MACON BANK, INC	2	\$184,000.00	0 4.35%	0 \$0.00	) NA (	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$90,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00				
	1	\$93,021.90	0 2.2%	0 \$0.00	) NA	0 \$0

	SUN WEST MORTGAGE COMPANY INC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$689,511.45	16.31% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,230,891.65	100% 0	\$0.00	0	\$0.0
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82		·	NA 0	
<u> </u>	FIRST PLACE BANK	1	\$119,700.00	4.83% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$116,000.00		1 1	NA 0	
	GUILD MORTGAGE COMPANY	1	\$124,500.00			NA 0	
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38			NA 0	
	Unavailable	7	\$807,672.94			NA 0	
Total		22	\$2,477,293.30	100% 0	\$0.00	0	\$0.0
		<b></b>			1		<u> </u>
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0	\$0.00	NA 0	\$0.
		2	\$261,700.00	5.5% 0	\$0.00	NA 0	\$0.

FARMERS BANK & TRUST						
FIRST INTERSTATE BANK	1	\$130,000.00	2.73%	\$0.00	NA (	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	2.77% (	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96% (	\$0.00	NA(	\$0.6
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26%	\$0.00	NA	\$0.0
FULTON BANK	1	\$135,000.00	2.84% (	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79% (	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$114,220.47	2.4%	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71%	\$0.00	NA (	\$0.0
INSIGHT CREDIT UNION	2	\$138,775.55	2.91%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% (	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% (	\$0.00	NA(	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	3.11%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04%	\$0.00	NA	\$0.0
STEARNS LENDING, INC	1	\$131,500.00	2.76%	\$0.00	NA	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58%	\$0.00	NA	\$0.0

	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,105,614.47	23.24% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,761,330.22	100% 0	\$0.00	0	\$0.0
31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$301,208.45	8.5% 0	\$0.00	NA 0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SECURITY, INC	1	\$173,000.00	4.88% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$741,574.91	20.92% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC	1	\$156,000.00	4.4% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,100.00	23.25% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,544,756.56	100% 0	\$0.00	0	\$0.0
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$86,159.39	5.6% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	3	\$301,803.05	19.6% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$188,545.54	12.25% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$478,621.93	31.08% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,539,470.44	100% 0	\$0.00	0	\$0.0
31416XTZ3		1	\$124,522.50	6.62% 0	\$0.00	NA 0	\$0.0

	ARVEST MORTGAGE COMPANY						
	JUST MORTGAGE, INC	5	\$680,118.26	36.17% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$949,236.80	50.48% 0	\$0.00	NA 0	\$0.
Total		14	\$1,880,377.56	100% 0	\$0.00	0	<b>\$0.</b>
				<u> </u>			
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$340,000.00	20.57% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$220,750.00	13.35% 0	\$0.00	NA 0	\$0.
Total		7	\$1,653,194.10	100% 0	\$0.00	0	<b>\$0.</b>
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5% 0	\$0.00	NA 0	\$0.
	CU COMMUNITY, LLC	1	\$200,000.00			NA 0	\$0.
<u> </u>	MARINE BANK	1	\$77,952.13	5.35% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85			NA 0	\$0.
	Unavailable	1	\$103,800.00			NA 0	\$0.
Total		9	\$1,457,217.43	100% 0	\$0.00	0	\$0.
31416XU40	AMERICAN INTERNET	2	\$359,283.45	31.64% 0	\$0.00	NA 0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$549,457.72	48.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$106,483.72	9.38% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,135,426.77	100% 0	\$0.00	0	\$0.
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA 0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$28,602.00	1.41% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA 0	\$0.
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	1	\$71,750.15	3.53% 0	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA 0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$215,593.00	10.61% 0	\$0.00	NA 0	\$0.
Total		19	\$2,032,366.88	100% 0	\$0.00	0	\$0.
31416XU65	EVERBANK	1	\$72,367.18	5.46% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57% 0	\$0.00	NA 0	\$0.
	HANCOCK BANK	1	\$120,190.00	9.06% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE	1	\$399,951.18	30.16% 0	\$0.00	NA 0	\$0.

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	CORPORATION (USA)	Ī	1	, [ '	1	1 1	1
	INDEPENDENT BANK	2	\$77,870.00	5.87% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	2	\$170,815.48	12.88% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08		·	NA 0	
Total	_	12	\$1,326,082.90	100% 0	\$0.00	0	\$0.0
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08% 0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82% 0	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$124,700.00	5.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$112,763.83			NA 0	
Total		18	\$2,473,209.81	100% 0	\$0.00	0	\$0.0
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$150,075.00	1.49% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23% 0	\$0.00	NA 0	\$0.

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AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$56,926.77	0.57%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	0	\$0.00	NA		\$0.0
AURORA FINANCIAL GROUP INC	1	\$421,170.00	4.18%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$248,070.00	2.46%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$102,338.00	1.02%	0	\$0.00	NA	Н	\$0.0
EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$196,684.36	t	_	\$0.00	NA	-	\$0.0
INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$96,560.00			\$0.00	NA	П	\$0.0
MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64% 0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$225,526.00		\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$121,013.00	1.2% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,590.00	0.76% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$175,028.50	1.74% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$269,466.06		\$0.00	NA		\$0.
	Unavailable	9	\$863,648.15	8.55% 0	\$0.00	NA	0	\$0.
Total		85	\$10,074,949.28	100% 0	\$0.00		0	<b>\$0.</b>
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$247,728.47	1.95% 0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$170,368.00	1.34% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	1	\$127,253.87	1% 0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL STATE BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$214,650.00	1.69%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	10	\$1,109,118.22	8.73%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	4	\$409,510.49	3.22%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$138,572.00	1.09%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,926.00	1.68%	0	\$0.00	NA	0	\$0.0
	3	\$259,321.00	2.04%	0	\$0.00	NA	0	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67% (	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	\$0.00	NA (	\$0.0
	SIUSLAW BANK	1	\$161,095.00	1.27%	\$0.00	NA (	\$0.0
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	6	\$485,809.00		·		
	Unavailable	12	\$1,277,450.61	10.06%	†	t t	
Total		118	\$12,710,244.71	100%	\$0.00	0	\$0.0
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	\$0.00	NA	\$0.0
	Unavailable	22	\$2,129,609.05	-		t	
Total		42	\$4,105,660.08	100%	\$0.00	0	\$0.0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% (	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	\$0.00	NA	\$0.0
	Unavailable	20	\$2,235,559.25	72.72%	\$0.00	NA (	\$0.0
Total		27	\$3,074,159.25	100%	\$0.00	0	\$0.0

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31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19% (	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,466,602.63	91.81% (	\$0.00	NA 0	\$0.0
Total		10	\$2,686,602.63	100%	1	0	
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11% (	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC	2	\$539,000.00	13.88%	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$399,496.74	10.29%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	·	NA 0	\$0.0
	Unavailable	1	\$239,782.56	6.18%	\$0.00	NA 0	1
Total		15	\$3,881,971.24	100%	\$0.00	0	\$0.0
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	5	\$1,661,008.32	77.99%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$292,510.07	13.73%	\$0.00	NA 0	\$0.0
Total		7	\$2,129,768.39	100%	\$0.00	0	\$0.0
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	2	\$232,650.00	10.42%	·	NA 0	\$0.0
	Unavailable	15	\$1,774,395.93	79.44%		NA 0	1
Total		19	\$2,233,695.93	100%	\$0.00	0	\$0.0
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67% (	\$0.00	NA 0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	\$0.00	NA 0	\$0.0

	CONTINENTAL HOME LOANS INC	2	\$585,000.00	15.25% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$239,200.00	6.24% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00				Н	\$0.0
	Unavailable	3	\$824,722.47	21.5% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,836,309.05	100% 0	\$0.00		0	\$0.0
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31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	6	\$550,300.00	11.35% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	5	\$503,887.95	10.39% 0		NA	0	\$0.0
	Unavailable	28	\$2,773,492.13	57.2% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,849,489.27	100% 0	\$0.00		0	\$0.0
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31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% 0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$89,716.74	5.66% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,410.11	5.95% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0	\$0.
		2	\$186,679.34	11.77% 0	\$0.00	NA	0	\$0.

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	POPULAR MORTGAGE INC			. []			.	
	MORTGAGE, INC PURDUE EMPLOYEES	-+				<del></del>	+	
	FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,585,633.26	100% 0	\$0.00		0	\$0.0
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31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42% 0	·	NA	<u> </u>	\$0.0
<u> </u>	ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$119,216.94	10.97% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56% 0	·	NA	<u> </u>	\$0.0
	Unavailable	3	\$344,535.56			NA	0	\$0.0
Total		10	\$1,086,815.03	100% 0	\$0.00	/	0	\$0.0
		<del></del>					+	
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,300,397.42	54.97% 0		NA	0	\$0.0
Total		13	\$2,365,488.08	100% 0	\$0.00		0	\$0.0
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00		·	NA	0	\$0.
	ALERUS FINANCIAL	1	\$228,000.00			NA	0	\$0.
	ALLIANCE BANK	1	\$59,531.00			NA		\$0.
	l	1	\$66,500.00	0.13% 0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81%	0 \$0.00	NA	\$0.
AMERICAN BANK, N.A	1	\$89,000.00	0.18%	0 \$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	NA	\$0.
ANCHORBANK FSB	9	\$829,949.35	1.65%	0 \$0.00	NA	\$0.
AUBURNBANK	1	\$138,000.00	0.27%	0 \$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	0 \$0.00	NA	\$0.6
BANCORPSOUTH BANK	5	\$369,460.21	0.73%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$417,000.00	0.83%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.
BANK OF THE WEST	4	\$693,500.00	1.37%	0 \$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0 \$0.00	NA	\$0.
BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0 \$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	0 \$0.00	NA	\$0.0
BUSEY BANK	4	\$361,875.22	0.72%	0 \$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%			
CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	0 \$0.00	NA	\$0.0

CARROLLTON BANK	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$77,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	\$0.00	NA	\$0.6
CENTRAL STATE BANK	1	\$93,500.00	0.19%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$111,400.00	0.22%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC	1	\$39,300.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$91,500.00	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA	\$0.6
CORTRUST BANK	1	\$61,500.00	0.12%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,500.00	0.4%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$78,000.00	0.15%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60				
DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	\$0.00	NA	\$0.0

FAA CREDIT UNION	3	\$458,850.00	0.91%	0 \$0.00	NA	0 \$0.
FARMERS BANK &	6	\$1,066,700.00	2.11%	\$0.00	NA	\$0.
TRUST FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	\$0.00	NA	\$0.
FIRST BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%			
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0 \$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$450,659.66	0.89%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	\$0.00	NA	\$0.
FREMONT BANK	17	\$2,337,196.49	4.63%	0 \$0.00	NA	0 \$0.
FULTON BANK	13	\$1,765,400.00	3.5%	0 \$0.00	NA	0 \$0.
	1	\$44,690.35	0.09%	\$0.00	NA	\$0.

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$361,700.00	0.72%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	5	\$535,981.22	1.06%	0 \$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$17,000.00	0.03%	0 \$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.43%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A	3	\$846,000.00	1.68%	0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	\$0.00	NA 0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$214,200.00	0.42%	0 \$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	\$0.00	NA 0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$373,000.00	0.74%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$126,728.20	0.25%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$170,000.00	0.34%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	2	\$313,000.00	0.62%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.21%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	3	\$351,000.00	0.7%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	\$0.00	NA	\$0.0

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OAK BANK	1	\$220,600.00	0.44%	0 \$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% (	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$641,192.59	1.27%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	\$0.00	NA (	\$0.0
PEOPLES STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	1	\$54,621.54	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	\$0.00	NA	\$0.0
S&T BANK	5	\$510,000.00	1.01%	0 \$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%		NA	\$0.0
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	\$0.00	NA(	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	\$0.00	NA	\$0.0
STATE BANK	1	\$74,000.00	0.15%	0 \$0.00	NA (	\$0.0
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	\$0.00	NA(	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$277,000.00	0.55%	0 \$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,750.00	0.19%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$232,700.00	0.46%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$267,161.16	0.53%	\$0.00	NA	\$0.0

UNITUS COMMUNITY

	CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$299,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	2	\$243,650.00		·		
<u> </u>	WALLIS STATE BANK	1	\$397,050.00	0.79% 0	\$0.00	NA (	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00		·		
	WESTBURY BANK	3	\$303,000.00	0.6% 0	\$0.00	NA (	0 \$0.0
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,293.00	0.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	34	\$4,452,091.67	8.77% 0		NA (	0 \$0.0
Total		411	\$50,444,745.11	100% 0	\$0.00		0 \$0.0
<u> </u>						<u> </u>	
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0	\$0.00	NA(	0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC	4	\$760,654.29	12.31% 0	\$0.00	NA (	0 \$0.0
	COMMONWEALTH BANK & TRUST	4	\$583,504.47	9.44% 0	\$0.00		
	COMPANY		Ψ ,-		<u> </u>		
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$2,020,671.13	32.7% 0	\$0.00	NA (	0 \$0.
Total		45	\$6,179,740.72	100% 0	\$0.00		0 \$0.0

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31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$281,977.63	10.8% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$477,251.58	18.27% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$200,000.00	7.66% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$270,856.97	10.37% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54% 0	·	NA 0	\$0.0
	Unavailable	4	\$279,186.68	10.69% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,611,995.57	100% 0	\$0.00	0	\$0.0
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$51,000.00	4.9% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$99,337.00	9.55% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$262,614.18	25.25% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,040,116.91	100% 0	\$0.00	0	\$0.0
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$529,000.00	3.95% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$514,620.00	3.84%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,884.98	0.63%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87% (	\$0.00	NA	\$0.6
FIRST PLACE BANK	6	\$960,404.41	7.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$486,848.92	3.64%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$90,000.00	0.67%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22% (	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96% (	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$279,639.58	2.09%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39% (	\$0.00	NA	\$0.0
RBC BANK (USA)	3	\$774,750.00	5.79% (	\$0.00	NA	\$0.0
RBS CITIZENS, NA	2	\$403,961.39	3.02%	\$0.00	NA	\$0.0
REGIONS BANK	4	\$722,033.76	5.39% (	\$0.00	NA	\$0.0
SUTTON BANK	1	\$359,000.00	2.68%	\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% (	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$862,768.43	6.44%	\$0.00	NA 0	\$0.0
Total		58	\$13,387,946.03	100%	\$0.00	0	\$0.0
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	5	\$1,009,517.65	37.68%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,039,816.00	38.81%	\$0.00	NA 0	\$0.0
Total		11	\$2,679,333.65	100%	\$0.00	0	\$0.0
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$479,690.34	44.66%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$275,052.41	25.61%	·	NA 0	\$0.0
Total		5	\$1,074,042.75	100%	\$0.00	0	\$0.0
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29			NA 0	\$0.0
	Unavailable	5	\$1,384,312.92	29.03%	\$0.00	NA 0	\$0.0
Total		17	\$4,769,336.87	100%	\$0.00	0	\$0.0
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	27	\$7,316,943.39	39.01%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$258,332.69	1.38%	\$0.00	NA	\$0.0

	Unavailable	16	\$3,313,777.55	17.66% 0	\$0.00	NA 0	\$0.0
Total		90	\$18,756,121.12			<b>.</b>	\$0.
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	1	\$52,109.68	0.52% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	7	\$2,144,230.37	21.57% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$120,813.13	1.22% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC	1	\$417,000.00	4.2% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$527,200.00				
	Unavailable	9	\$1,929,430.27	1 1	1 1		1
Total		54	\$9,939,470.92	100% 0	\$0.00	0	\$0.
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$168,750.00	2.25% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$160,800.00	2.15% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE	2	\$206,244.80	2.75% 0	\$0.00	NA 0	\$0

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COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	\$0.00	NA (	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	\$0.00	NA (	\$0.
DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$171,000.00	2.28%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	\$0.00	NA	\$0
FREMONT BANK	2	\$287,750.00	3.84%	0 \$0.00	NA (	\$0
FULTON BANK	2	\$305,100.00	4.07%	0 \$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0 \$0.00	NA	\$0.
HEARTLAND BANK	2	\$280,100.00	3.74%	0 \$0.00	NA (	\$0.
INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0 \$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0 \$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$56,000.00	0.75%	0 \$0.00	NA	\$0.
POPULAR MORTGAGE, INC	2	\$284,743.63	3.8%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	0 \$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	0 \$0.00	NA	\$0.
RABOBANK, N.A	1	\$156,628.94	2.09%	0 \$0.00	NA (	\$0.
S&T BANK	1	\$77,000.00	1.03%		1	1
SAVINGS BANK OF MAINE	1	\$132,000.00				
NATIONAL BANK OMNIAMERICAN BANK POPULAR MORTGAGE, INC POTLATCH NO.1 FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A S&T BANK SAVINGS BANK OF	1 1 1	\$56,000.00 \$284,743.63 \$108,000.00 \$55,200.00 \$156,628.94 \$77,000.00	0.75% 3.8% 1.44% 0.74% 2.09% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NA	.0	\$0.
	THE MONEY SOURCE, INC	1	\$269,000.00	3.59% 0	\$0.00	NA	.0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA	. 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA	.0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	2.14% 0	\$0.00	NA	. 0	\$0.
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA	.0	\$0.
	WAYNE BANK	1	\$104,484.75	1.39% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,800.00	1.4% 0	\$0.00	NA	.0	\$0.
	Unavailable	11	\$1,141,389.91	15.25% 0	\$0.00	NA	0	\$0.
Total		63	\$7,491,872.29	100% 0	\$0.00		0	\$0.
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31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$671,656.56	37.49% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$240,000.00	13.39% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$772,065.43	43.09% 0	\$0.00	NA	0	\$0.
Total		8	\$1,791,721.99	100% 0	\$0.00		0	<b>\$0.</b>
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% 0	\$0.00	NA	.0	\$0.0
	AURORA BANK FSB	1	\$327,000.00	7.43% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$487,500.00	11.08%	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61% 0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$196,783.01	4.47% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,051,600.00	23.9% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$205,000.00	4.66% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$312,000.00	7.09% 0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$195,000.00	4.43% 0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84% 0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	CORPORATION		·				
	Unavailable	1	\$363,700.00	8.27% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,400,631.86	100% 0	\$0.00	0	\$0.
31416XV31	CHEMICAL BANK	1	\$167,940.00	6.49% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$314,500.00	12.15% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49% 0	\$0.00	NA 0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$166,500.00	6.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$294,000.00	11.37% 0	\$0.00	NA 0	\$0.
Total		12	\$2,588,440.31	100% 0	\$0.00	0	<b>\$0.</b>
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$171,994.87	3.24% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$169,869.43	3.2% 0	\$0.00	NA 0	\$0.
		2	\$323,750.00	6.11% 0	\$0.00	NA 0	\$0.

	IMORTGAGE.COM, INC						
	JUST MORTGAGE, INC	4	\$625,825.19	11.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,383,457.30	63.81% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,302,526.79	100% 0	\$0.00	0	\$0.0
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$61,639.55	1.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	16	\$1,045,924.00	25.22% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$71,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$56,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$81,600.00	1.97% 0		NA 0	\$0.0
	Unavailable	19	\$1,275,872.71	30.77% 0		NA 0	\$0.0
Total		64	\$4,146,447.94	100% 0	\$0.00	0	\$0.0
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$124,872.55	12.3% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,474.86	12.66% 0	·	NA 0	\$0.
	Unavailable	2	\$263,775.23	25.99% 0		NA 0	\$0.
Total		8	\$1,015,165.56	100% 0	\$0.00	0	\$0.
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE	1	\$151,922.06	8.86% 0	\$0.00	NA 0	\$0.

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I	COMPANY, L.L.C						
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$136,039.50	7.94% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,791.48	8.8% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$805,054.79	46.97% 0	\$0.00	NA 0	\$0.
Total		11	\$1,714,019.68	100% 0	\$0.00	0	<b>\$0.</b>
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$207,700.31	11.38% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$164,434.51	9.01% 0	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$152,943.70	8.38% 0		NA 0	\$0.
	RBC BANK (USA)	1	\$151,570.92	8.31% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83% 0	·	NA 0	\$0.
Total		11	\$1,824,780.88	100% 0	\$0.00	0	<b>\$0.</b>
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	1.61% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	5	\$693,000.00	7.95% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$147,000.00	1.69% 0	\$0.00	NA 0	\$0.

	BAXTER CREDIT UNION	2	\$266,200.00	3.05% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$134,974.76	1.55% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00		\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$138,058.19	1.58% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$139,802.74	1.6% 0	\$0.00	NA 0	\$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	1	\$140,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,719,742.61	19.73% 0	\$0.00	NA 0	\$0.0
Total		64	\$8,716,671.92	100% 0	\$0.00	0	\$0.0
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	9	\$1,431,500.00		\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$318,530.42	3.41% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT	4	\$658,500.00	7.04% 0	\$0.00	NA 0	\$0.0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86% 0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9% 0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00		·		
	Unavailable	10	\$1,604,442.68				
Total		58	\$9,350,973.29	100% 0	\$0.00		0 \$0.
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$52,000.00	2.08% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00		·	NA	0 \$0.
	DORAL BANK	1	\$78,768.86	3.15% 0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$79,887.28	3.2% 0	\$0.00		
	FULTON BANK	1	\$77,000.00				
	METLIFE BANK, NA	1	\$77,675.22	3.11% 0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55% 0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08% 0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58% 0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47				
	Unavailable	7	\$465,933.97	18.65% 0	\$0.00	NA	0 \$0.

Total		37	\$2,498,595.16	100%	\$0.00	0	\$0.0
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,195,838.52	100% 0	\$0.00	0	\$0.0
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,371,037.21	71.35%	\$0.00	NA 0	\$0.0
Total		14	\$1,921,788.07	100% 0	\$0.00	0	\$0.0
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,750,320.22	91.39%		NA 0	\$0.0
Total		12	\$1,915,320.22	100% 0	\$0.00	0	\$0.0
31416XVH0	Unavailable	8	\$2,539,313.98	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,539,313.98	100% 0	\$0.00	0	\$0.0
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$206,000.00	2.99%	0 \$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	\$0.00	) NA(	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19%	0 \$0.00	) NA(	0 \$0.
FIRST PLACE BANK	2	\$469,555.09	6.81%	\$0.00	NA	\$0.0
FULTON BANK	1	\$364,800.00	5.29%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$943,766.59	13.7%	0 \$0.00	NA (	0 \$0.0
MORTGAGE CENTER, LLC	2	\$404,700.00	5.87%	0 \$0.00	) NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	0 \$0.00	) NA(	\$0.0
RABOBANK, N.A	1	\$294,000.00	4.27%	\$0.00	NA	\$0.0
RBC BANK (USA)	2	\$460,710.68	6.69%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	\$0.00	) NA(	\$0.0
Unavailable	2	\$482,363.09	7%	0 \$0.00	NA	\$0.0
	27	\$6,891,109.74	100%	90.00		\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	0 \$0.00	) NA (	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94%	\$0.00	) NA(	\$0.0
ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$413,500.00	5.12%	90.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$720,800.00	8.92%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	\$0.00	NA	\$0.0
	NA BOEING EMPLOYEES CREDIT UNION FARMERS BANK & TRUST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST PLACE BANK FULTON BANK METLIFE BANK, NA MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION RABOBANK, N.A RBC BANK (USA) ST. ANNE'S OF FALL RIVER CREDIT UNION Unavailable  AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS DURANT BANK AND	BOEING EMPLOYEES CREDIT UNION  FARMERS BANK & TRUST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST PLACE BANK  FULTON BANK  METLIFE BANK, NA  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  RABOBANK, N.A  REC BANK (USA)  ST. ANNE'S OF FALL RIVER CREDIT UNION  Unavailable  2  AMERICA FIRST FEDERAL CREDIT UNION  Unavailable  2  AMERICA FIRST FEDERAL CREDIT UNION  Unavailable  2  27  AMERICA FIRST FEDERAL CREDIT UNION  AMERIHOME MORTGAGE 1 CORPORATION  ASSOCIATED BANK, NA  BANK OF HAWAII BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL PACIFIC HOME LOANS DURANT BANK AND  2	NA	NA	NA   1   \$179,500.00   2.6%   \$0.00	NA

FORUM CREDIT UNION	1	\$253,843.53	2 1 10			
0111011		\$233,643.33	3.14%	0 \$0.00	NA 0	\$0.0
FULTON BANK	3	\$699,335.00	8.66%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	·				\$0.0
LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$286,630.57	3.55%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	3	\$909,650.00	11.26%	0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$157,600.00	1.95%	\$0.00	NA 0	\$0.0
Unavailable	3	\$727,000.19	8.99%	0 \$0.00	NA 0	\$0.0
	31	\$8,077,882.14	100%	0 \$0.00	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$272,000.00	5.83%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$483,800.00	10.37%	0 \$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	\$0.00	NA 0	\$0.0
	1	\$311,500.00	6.68%	0 \$0.00	NA 0	\$0.0
	UNION  LANDMARK CREDIT UNION  MAGNA BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  SUPERIOR FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO Unavailable  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FULTON BANK  LANDMARK CREDIT UNION  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL	UNION  LANDMARK CREDIT UNION  MAGNA BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  SUPERIOR FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO  Unavailable  3  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK  FULTON BANK  LANDMARK CREDIT UNION  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL  1	UNION  LANDMARK CREDIT UNION  MAGNA BANK  MAGNA BANK  MECHANTS BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA SUPERIOR FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO  Unavailable  3 \$727,000.19  31 \$8,077,882.14  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FULTON BANK LANDMARK CREDIT UNION  MEMBER FIRST FULTON BANK LANDMARK CREDIT UNION  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION  1 \$2250,000.00  \$250,000.00  \$167,250.00  \$281,300.00  \$281,300.00  \$325,400.00  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	UNION  LANDMARK CREDIT UNION  MAGNA BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  SUPERIOR FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO Unavailable  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FULTON BANK  LANDMARK CREDIT UNION  CASSOCIATED BANK SUPERIOR FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FULTON BANK  LANDMARK CREDIT UNION  MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL  1 \$200,188.58  4.29%  4.29%  4.29%  4.29%  4.29%  4.29%  4.29%  4.29%  4.29%	UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  MAGNA BANK  I \$286,630.57 3.55% 0 \$0.00  MAGNA BANK  NATIONAL ASSOCIATION  METLIFE BANK, NA SUPERIOR FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO Unavailable  3 \$727,000.19 8.99% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  ASSOCIATED BANK, NA  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FULTON BANK LANDMARK CREDIT UNION  FULTON BANK LANDMARK CREDIT UNION  FULTON BANK LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT LANDMARK CREDIT UNION  SOLOD  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  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\$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$	UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  MAGNA BANK  1

	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY						
	RABOBANK, N.A	1	\$244,000.00	5.23% 0	\$0.00	NA (	\$0.0
	ST. MARYS BANK	1	\$180,000.00	3.86% 0		NA (	
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98% 0			
	Unavailable	2	\$414,500.00	8.89% 0	\$0.00	NA (	\$0.0
Total		20	\$4,665,803.85	100% 0	\$0.00	(	\$0.0
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55% 0	\$0.00	NA(	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61% 0	\$0.00	NA	\$0.0
	Unavailable	37	\$5,032,224.42	59.42% 0	\$0.00	NA (	\$0.0
Total		62	\$8,469,063.16	100% 0	\$0.00	(	\$0.0
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69% 0	\$0.00	NA(	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC	1	\$165,700.63	2.94% 0	\$0.00	NA (	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC	1	\$168,250.00	2.98% 0	·	NA	\$0.0
	Unavailable	16	\$2,576,698.27	45.64% 0		NA (	
Total		35	\$5,645,186.56	100% 0	\$0.00	(	\$0.
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33% 0	\$0.00	NA	\$0.

	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,263,059.61	48.5% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,604,351.78	100% 0	\$0.00		0	\$0.
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,130,843.35	63.06% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,793,118.35	100% 0	\$0.00		0	\$0.
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$191,250.00	5.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,304,083.86	69.13% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,332,701.97	100% 0	\$0.00		0	\$0.0
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$345,000.00	4.52% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$224,719.34	2.94% 0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55% 0	\$0.00	NA	0	\$0.0
		2	\$338,749.48	4.44% 0	\$0.00	NA	0	\$0.0

	LANDMARK CREDIT UNION							
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0		NA		\$0.0
	METLIFE BANK, NA	2	\$562,306.76	7.36% 0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$337,495.02	4.42% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0	·	NA	0	\$0.0
	RBC BANK (USA)	1	\$232,900.00	3.05% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$275,475.91	3.61% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36% 0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$983,089.70	12.87% 0		NA	0	\$0.0
Total	$\longrightarrow$	32	\$7,635,706.19	100% 0	\$0.00		0	\$0.0
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$225,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58% 0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36% 0	\$0.00	NA	0	\$0.0
		1	\$223,250.00	1.76% 0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION						
	FARMERS BANK & TRUST	1	\$220,800.00	1.74%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	\$0.00	NA 0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	2	\$413,000.00	3.25%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,419,600.00	11.19%	\$0.00	NA 0	\$0.0
Total		54	\$12,694,705.40	100%	\$0.00	0	\$0.0
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,000.00	15.99% (	\$0.00	NA 0	\$0.0
Total		6	\$1,570,390.22	100%	\$0.00	0	\$0.0
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$306,797.80	9.67%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,624,000.00	51.22%	\$0.00	NA 0	\$0.0

Total		10	\$3,171,047.80	100% 0	\$0.00	0	\$0.
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$343,455.74	14.75% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$660,878.41	28.38% 0	\$0.00	NA 0	\$0.
Total		10	\$2,328,661.47	100% 0	\$0.00	0	<b>\$0.</b>
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC	2	\$389,500.00	17.65% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,515,621.85	68.68% 0	\$0.00	NA 0	\$0.
Total		8	\$2,206,721.85	100% 0	\$0.00	0	<b>\$0.</b>
21.41.6343.770	ALIDOD A DANK EGD		Φ <b>5</b> 00 <b>25</b> 0 00	15.00%	Φ0.00	27.4	Φ0
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$315,000.00	8.41% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$176,580.03	4.72% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC	2	\$395,000.00	10.55% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27% 0	\$0.00	NA 0	\$0.
	MAGNA BANK	1	\$220,000.00	5.88% 0	\$0.00	NA 0	\$0.
	RANLIFE, INC	1	\$207,900.00	5.55% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$241,500.00	6.45% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$859,602.60	22.95% 0	·	NA 0	\$0.
Total		18	\$3,744,341.07	100% 0	\$0.00	0	<b>\$0.</b>
31416XW22	CITIMORTGAGE, INC	8	\$2,209,143.57	42.52% 0	\$0.00	NA 0	\$0.
D1410AW 22	WELLS FARGO BANK, N.A	2	\$764,000.29	14.7% 0		NA 0	\$0. \$0.
	Unavailable	8	\$2,222,526.04	42.78% 0	\$0.00	NA 0	\$0.
<del> </del>	<u> </u>	18	\$5,195,669.90	100% 0			\$0.

31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$425,250.00	3.58% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$282,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$250,000.00	2.1% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87% 0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$194,000.00	1.63% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$345,800.00	2.91% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	5	\$1,003,326.49	8.45% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$253,500.00	2.13% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC	2	\$370,850.00	3.12% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$265,800.00	2.24% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$295,131.00	2.48% 0	\$0.00	NA 0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71% 0	\$0.00	NA 0	\$0.0
Γ		1	\$226,000.00	1.9% 0	\$0.00	NA 0	\$0.

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05% 0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0	\$0.00	NA	О	\$0.
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,964,729.71	16.54% 0	\$0.00	NA	0	\$0.
Total		48	\$11,877,050.52	100% 0	\$0.00		0	<b>\$0.</b>
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$203,400.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$208,646.86	0.25% 0	\$0.00	NA	0	\$0.
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AMERICAN FEDERAL SAVINGS BANK						
AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	\$0.00	NA (	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12%	\$0.00	NA	\$0.
ANCHORBANK FSB	4	\$408,800.00	0.5%	\$0.00	NA (	\$0.
ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	\$0.00	NA	\$0.
AUBURNBANK	1	\$92,818.15	0.11%	\$0.00	NA (	\$0.
AURORA BANK FSB	1	\$109,300.00	0.13%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC	2	\$203,200.00	0.25%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12%	\$0.00	NA(	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$819,287.26	1%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$293,250.00	0.36%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$192,800.00	0.24%	\$0.00	NA (	\$0.
BANK OF AKRON	1	\$102,400.00	0.12%	\$0.00	NA (	\$0.
BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$189,400.00	0.23%		NA (	\$0.
BANK OF THE WEST	12	\$1,207,277.80	1.47%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$89,200.00	0.11%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$100,000.00	0.12%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	2	\$177,500.00	0.22%	\$0.00	NA	\$0.
	1	\$97,500.00	0.12%	\$0.00	NA (	\$0.

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	1	\$87,040.00	0.11% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$189,220.00	0.23% 0	\$0.00	NA 0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$97,700.00	0.12% 0			
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$104,000.00	0.13%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$100,900.00	0.12% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$209,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$99,950.00	0.12% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	\$0.00	NA 0	\$0.0
	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$94,850.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	\$0.00	NA (	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$289,809.65	0.35%	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	1	\$85,500.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,920.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$88,000.00	0.11%	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	\$0.00	NA	\$0.
DIME BANK	_1	\$89,000.00	0.11%	\$0.00	NA (	\$0.
DORAL BANK	1	\$105,866.63				1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87				
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68%	\$0.00	NA	\$0.

DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$199,381.00	0.24% (	\$0.00	NA (	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00				
EMI EQUITY MORTGAGE, INC	1	\$91,000.00	0.11%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	1	\$108,000.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11% (	\$0.00	NA (	\$0.6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36% (	\$0.00	NA(	\$0.6
FIRST HERITAGE	6	\$596,750.00	0.73% (	\$0.00	NA (	\$0.0

FINANCIAL, LLC				<u> </u>		
FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	\$0.00	NA	0 5
FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	7	\$673,932.00	0.82%	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	\$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$102,300.00	0.12%	\$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 5
FIRST PLACE BANK	3	\$288,368.72	0.35%	\$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%		NA	
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA	0 5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	\$0.00	NA	0 5
FORUM CREDIT UNION	6	\$592,770.57	0.72%	\$0.00	NA	0 5
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	\$0.00	NA	0 5
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	\$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 5
FREMONT BANK	3	\$295,800.00	0.36%	\$0.00	NA	0 9
FULTON BANK	9	\$872,950.00	1.06%	\$0.00	NA	
	1	\$100,000.00	0.12%	\$0.00	NA	

GATEWAY BANK, F.S.B						
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$281,175.00	0.34%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	\$0.00	NA (	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$388,150.00	0.47%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$104,000.00	0.13%	0 \$0.00	NA (	\$0.0
HARBORONE CREDIT UNION	2	\$200,000.00				
HEARTLAND BANK	5	\$518,371.00	0.63%	0 \$0.00	NA (	\$0.0
HERSHEY STATE BANK	1	\$88,800.00				
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0 \$0.00	NA	\$0.0
HOME BANK	1	\$95,000.00	0.12%	0 \$0.00	NA (	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$92,454.39				
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0 \$0.00	NA (	\$0.0
HONOR CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	\$0.00	NA	\$0.0
 UNION						1

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IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35% (	0 \$0.00	) NA(	0	\$0.0
ILLINI BANK	1	\$86,000.00	0.1% (	0 \$0.00	) NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$392,765.00					\$0.0
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0 \$0.00	) NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12% (	0 \$0.00	) NA(	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11% (	0 \$0.00	) NA(	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12% (	0 \$0.00	) NA(	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$109,250.00	0.13%	0 \$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,000.00	0.12% (	0 \$0.00	) NA(	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00			) NA	0	\$0.0
LEGACY BANKS	1	\$95,000.00	0.12% (	0 \$0.00	) NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0 \$0.00			\$0.
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0 \$0.00	) NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13% (	0 \$0.00	) NA(	0	\$0.
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0 \$0.00	) NA	0	\$0.
MACON BANK, INC	1	\$86,000.00	0.1%	0 \$0.00	) NA	0	\$0.
MAGNA BANK	2	\$186,600.00	0.23%	0 \$0.00	) NA	0	\$0.
MARINE BANK	6	\$597,087.23	0.73% (	0 \$0.00	) NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13% (				
MAX CREDIT UNION	1	\$105,000.00	0.13% (	0 \$0.00	) NA	0	\$0

MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.13% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16			NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11% 0	\$0.00	NA	\$0.6
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.6
METLIFE BANK, NA	1	\$97,308.39	0.12% 0	\$0.00	NA (	\$0.
METRO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$93,600.00	0.11% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$270,700.00			NA	\$0.0
MIDWESTONE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$104,700.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$269,300.00			NA	
NBT BANK, N.A	1	\$100,500.00	0.12% 0	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,038.00	0.23% 0	\$0.00	NA	\$0.0
	1	\$97,600.00	0.12% 0	\$0.00	NA (	\$0.0

NEW ALLIANCE BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	\$0.00	NA	\$0.6
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	\$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59				
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.0
PARK BANK	1	\$106,000.00	0.13%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	2	\$190,000.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$88,000.00	0.11%	\$0.00	NA (	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0

2	\$196,000.00	0.24%	\$0.00	NA	\$0.0
1	\$98,927.03	0.12%	\$0.00	NA (	\$0.0
2	\$181,271.93	0.22%	\$0.00	NA	\$0.0
2	\$201,990.00	0.25%	\$0.00	NA (	\$0.0
1	\$91,600.00	0.11%	\$0.00	NA	\$0.0
1	\$105,000.00	0.13%	\$0.00	NA	\$0.0
1	\$105,450.00	0.13% (	\$0.00	NA	\$0.0
1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
1	\$101,000.00	0.12%	\$0.00	NA (	\$0.0
1	\$108,000.00	0.13%	\$0.00	NA	\$0.0
1	\$105,000.00	0.13% (	\$0.00	NA (	\$0.0
1	\$103,000.00	0.13%	\$0.00	NA	\$0.0
3	\$278,765.00	0.34% (	\$0.00	NA	\$0.0
4	\$409,800.00	0.5%	\$0.00	NA (	\$0.0
1	\$87,891.80	0.11% (	\$0.00	NA	\$0.0
3	\$277,913.10	0.34%	\$0.00	NA	\$0.0
3	\$298,000.00	0.36%	\$0.00	NA (	\$0.0
2	\$190,600.00	0.23%	\$0.00	NA (	\$0.0
3	\$303,700.00	0.37%	\$0.00	NA	\$0.0
2	\$208,500.00	0.25%	\$0.00	NA (	\$0.0
2	\$196,150.00	0.24%	\$0.00	NA (	\$0.0
2	\$184,885.85	0.23%	\$0.00	NA	\$0.0
1	\$107,000.00	0.13%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 1 1 1 3 3 3 2 2 2 2 2	1 \$98,927.03 2 \$181,271.93 2 \$201,990.00 1 \$91,600.00 1 \$105,000.00 1 \$100,000.00 1 \$101,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 2 \$278,765.00 3 \$277,913.10 3 \$298,000.00 2 \$190,600.00 2 \$190,600.00 2 \$196,150.00 2 \$184,885.85	1       \$98,927.03       0.12% (         2       \$181,271.93       0.22% (         2       \$201,990.00       0.25% (         1       \$91,600.00       0.11% (         1       \$105,000.00       0.13% (         1       \$100,000.00       0.12% (         1       \$101,000.00       0.12% (         1       \$108,000.00       0.13% (         1       \$103,000.00       0.13% (         3       \$278,765.00       0.34% (         4       \$409,800.00       0.5% (         4       \$409,800.00       0.5% (         3       \$277,913.10       0.34% (         3       \$298,000.00       0.23% (         2       \$190,600.00       0.23% (         2       \$190,600.00       0.23% (         2       \$208,500.00       0.25% (         2       \$196,150.00       0.24% (         2       \$184,885.85       0.23% (	1         \$98,927.03         0.12% 0         \$0.00           2         \$181,271.93         0.22% 0         \$0.00           2         \$201,990.00         0.25% 0         \$0.00           1         \$91,600.00         0.11% 0         \$0.00           1         \$105,000.00         0.13% 0         \$0.00           1         \$100,000.00         0.12% 0         \$0.00           1         \$101,000.00         0.12% 0         \$0.00           1         \$108,000.00         0.13% 0         \$0.00           1         \$103,000.00         0.13% 0         \$0.00           1         \$103,000.00         0.13% 0         \$0.00           3         \$278,765.00         0.34% 0         \$0.00           4         \$449,800.00         0.5% 0         \$0.00           3         \$277,913.10         0.34% 0         \$0.00           3         \$298,000.00         0.36% 0         \$0.00           2         \$190,600.00         0.23% 0         \$0.00           2         \$208,500.00         0.25% 0         \$0.00           2         \$196,150.00         0.24% 0         \$0.00           2         \$184,885.85         0.23% 0 <t< td=""><td>1 \$98,927.03 0.12% 0 \$0.00 NA 0 2 \$190,000 0.25% 0 \$0.00 NA 0 1 \$91,600.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.13% 0 \$0.00 NA 0 1 \$105,450.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$101,000.00 0.13% 0 \$0.00 NA 0 1 \$103,000.00 0.34% 0 \$0.00 NA 0 1 \$103,000.00 0.34% 0 \$0.00 NA 0 1 \$103,000.00 0.34% 0 \$0.00 NA 0 1 \$103,000.00 0.34% 0 \$0.00 NA 0 1 \$103,000.00 0.36% 0 \$0.00 NA 0 1 \$103,000.00 0.36% 0 \$0.00 NA 0 1 \$103,000.00 0.36% 0 \$0.00 NA 0 1 \$103,000.00 0.36% 0 \$0.00 NA 0 1 \$103,000.00 0.36% 0 \$0.00 NA 0 1 \$103,000.00 0.36% 0 \$0.00 NA 0 1 \$100,000 0.23% 0 \$0.00 NA 0 1 \$100,000 0.23% 0 \$0.00 NA 0 1 \$100,000 0.23% 0 \$0.00 NA 0 1 \$100,000 0.23% 0 \$0.00 NA 0 1 \$100,000 0.23% 0 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SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	\$0.00	NA	\$0.
SEAMENS BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	\$0.00		
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC	1	\$93,329.64	0.11%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$285,700.00	0.35%	\$0.00	NA	0 \$0.
1 1						1

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$86,000.00	0.1%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.12%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	\$0.00	NA	0 \$0.
ULSTER SAVINGS	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.

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BANK						
UMPQUA BANK	14	\$1,369,156.00	1.67%	\$0.00	NA (	\$0.
UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$300,150.00	0.37%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$198,000.00	0.24%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.1%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09% (	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$186,500.00	0.23%	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	5	\$491,034.92					\$0.0
	Unavailable	174	\$16,761,904.95		\$88,184.39	NA	0	\$0.0
Total		842	\$82,007,021.34	100% 1	\$88,184.39		0	\$0.0
				<u> </u>	<u> </u>		$\bot$	
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$113,700.00	0.19% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$119,200.00	0.2% 0	\$0.00	NA	0	\$0.0
	2	\$241,549.39	0.41% 0	\$0.00	NA	0	\$0.0	
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$110,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$120,950.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$120,030.29	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$111,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$225,000.00	0.38% 0	\$0.00	NA	0	\$0.

CORPORATION				1		
AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21%	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$343,300.00	0.58%	0 \$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%			
ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	\$0.00	NA	\$0.
AUBURNBANK	1	\$119,200.00	0.2%	\$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC	1	\$121,500.00	0.21%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	3	\$354,400.00	0.6%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$700,500.00	1.19%	0 \$0.00	NA (	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$120,500.00	0.2%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$110,000.00	0.19%	0 \$0.00	NA (	\$0.
BANK OF STANLY	1	\$123,000.00	0.21%	\$0.00	NA (	\$0.
BANK OF THE WEST	4	\$452,061.67	0.77%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$121,200.00	0.21%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%		NA	\$0.
BUSEY BANK	1	\$117,780.00	0.2%	0 \$0.00	NA (	\$0.
CASTLE COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	\$0.00	NA	\$0
CENTREBANK	1	\$116,000.00	0.2%	0 \$0.00	NA (	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0 \$0.00	NA	

CENTRUE BANK	1	\$114,650.00	0.19%	0.00	NA	0 \$0.
CHEMICAL BANK	1	\$120,400.00	1	0 \$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$112,100.00	0.19%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$227,600.00	0.39%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,750.00	0.39%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$113,500.00	0.19%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA	0 \$0.
DIME BANK	1	\$117,000.00	0.2%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC	1	\$117,500.00	0.2%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$121,600.00	0.21%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$703,138.72			NA	0 \$0.
	1	\$118,500.00	0.2%	0 \$0.00	NA	0 \$0.

1	\$119,549.40	0.2%	\$0.00	NA	\$0.
2	\$243,175.00	0.41%	\$0.00	NA	\$0.0
3	\$340,800.00	0.58%	\$0.00	NA	\$0.6
2	\$231,205.44	0.39%	\$0.00	NA	\$0.6
1	\$121,000.00	0.2%	\$0.00	NA	\$0.6
1	\$113,600.00	0.19% (	\$0.00	NA	\$0.0
1	\$115,654.30	0.2%	\$0.00	NA	\$0.
4	\$468,700.00	0.79%	\$0.00	NA	\$0.
5	\$589,900.00	1% (	\$0.00	NA	\$0.0
6	\$703,900.00	1.19% (	\$0.00	NA	\$0.6
8	\$935,100.00	1.58%	\$0.00	NA	\$0.0
3	\$351,362.78	0.59%	\$0.00	NA	\$0.0
1	\$115,250.00	0.2%	\$0.00	NA	\$0.0
3	\$343,313.99	0.58%	\$0.00	NA	\$0.
4	\$464,400.00				
2	\$233,708.89	0.4%	\$0.00	NA	\$0.
1	\$114,000.00	0.19% (	\$0.00	NA	\$0.
1	\$114,365.57	0.19% (	\$0.00	NA	\$0.
9	\$1,073,700.22	1.82%	\$0.00	NA	\$0.
1	\$110,000.00				
	2 3 2 1 1 1 4 5 6 8 3 1 3 4 2 1 1 9	2 \$243,175.00 3 \$340,800.00 2 \$231,205.44 1 \$121,000.00 1 \$113,600.00 4 \$468,700.00 5 \$589,900.00 6 \$703,900.00 8 \$935,100.00 8 \$935,100.00 3 \$351,362.78 1 \$115,250.00 3 \$343,313.99 4 \$464,400.00 2 \$233,708.89 1 \$114,000.00 1 \$114,365.57 9 \$1,073,700.22	2 \$243,175.00 0.41% 0 3 \$340,800.00 0.58% 0 2 \$231,205.44 0.39% 0 1 \$1121,000.00 0.19% 0 1 \$115,654.30 0.2% 0 4 \$468,700.00 0.79% 0 5 \$589,900.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	2 \$243,175.00 0.41% 0 \$0.00 3 \$340,800.00 0.58% 0 \$0.00 2 \$231,205.44 0.39% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$113,600.00 0.19% 0 \$0.00 4 \$468,700.00 0.79% 0 \$0.00 5 \$589,900.00 1% 0 \$0.00 6 \$703,900.00 1.19% 0 \$0.00 8 \$935,100.00 1.58% 0 \$0.00 3 \$351,362.78 0.59% 0 \$0.00 1 \$115,250.00 0.2% 0 \$0.00 3 \$343,313.99 0.58% 0 \$0.00 4 \$464,400.00 0.79% 0 \$0.00 2 \$233,708.89 0.4% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 9 \$1,073,700.22 1.82% 0 \$0.00	2 \$243,175.00 0.41% 0 \$0.00 NA 0 3 \$340,800.00 0.58% 0 \$0.00 NA 0 2 \$231,205.44 0.39% 0 \$0.00 NA 0 1 \$121,000.00 0.2% 0 \$0.00 NA 0 1 \$113,600.00 0.19% 0 \$0.00 NA 0 4 \$468,700.00 0.79% 0 \$0.00 NA 0 5 \$589,900.00 1.9% 0 \$0.00 NA 0 6 \$703,900.00 1.9% 0 \$0.00 NA 0 8 \$935,100.00 1.58% 0 \$0.00 NA 0 3 \$351,362.78 0.59% 0 \$0.00 NA 0 1 \$115,250.00 0.2% 0 \$0.00 NA 0 3 \$343,313.99 0.58% 0 \$0.00 NA 0 4 \$464,400.00 0.79% 0 \$0.00 NA 0 2 \$233,708.89 0.4% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 1 \$114,365.57 0.19% 0 \$0.00 NA 0 9 \$1,073,700.22 1.82% 0 \$0.00 NA 0

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GESA CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$111,000.00	0.19%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$238,750.00	0.4%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$119,225.00	0.2%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$113,700.00	0.19%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0 \$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	\$0.00	NA	0 \$0.0

LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	\$0.00	NA	\$0.
LENDUS, LLC	1	\$112,000.00	0.19% (	\$0.00	NA (	\$0.
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	\$0.00	NA	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	\$0.00	NA	\$0.
MARINE BANK	3	\$356,802.60	0.6%	\$0.00	NA (	\$0.
MAX CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA (	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.19% (	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$113,600.00	0.19%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$110,250.00	0.19% (	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC	1	\$116,000.00	0.2%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	\$0.00	NA	\$0.
UNION						

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MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$232,349.02	0.39%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%					
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%					\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$0.0
	2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4% 0	\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$118,717.25	0.2% 0	\$0.00	NA	0 \$0.
RBC BANK (USA)	4	\$466,200.00	0.79% 0			1
REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000.00	0.2% 0			
RED CANOE CREDIT UNION	1	\$118,857.01	0.2% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$350,460.00	0.59% 0	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$244,627.00	0.41% 0		NA	
S&T BANK	1	\$114,493.00	0.19% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2% 0	\$0.00	NA	0 \$0.
 SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2% 0	\$0.00	NA	0 \$0
SEAMENS BANK	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21% 0			
SIUSLAW BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0
	1	\$115,250.00	0.2% 0			_

SOLARITY CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.0

THINK MUTUAL BANK	3	\$364,400.00	0.62%	0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0 \$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0 \$0.00	NA	\$0.0
UMPQUA BANK	5	\$579,651.83	0.98%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$348,200.00	0.59%	0 \$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0 \$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$121,000.00	0.2%	0 \$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0 \$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$121,200.00	0.21%	0 \$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0 \$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0 \$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0 \$0.00	NA	0 \$0.0
WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0 \$0.00	NA	0 \$0.0

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	WRIGHT-PATT CREDIT UNION, INC	7	\$799,873.02	1.35% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,149,721.37	20.56% 0	\$0.00	NA	0	\$0.
Total		506	\$59,092,007.02	100% 0	\$0.00		0	<b>\$0</b> .
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$282,300.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85% 0	\$0.00	NA		\$0.
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	2	\$288,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$134,900.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.

1	\$132,000.00	0.11% 0	\$0.00	NA (	\$0.
1	\$126,100.00	0.11% 0	\$0.00	NA (	\$0.
1	\$125,150.00	0.11% 0	\$0.00	NA (	\$0.
7	\$929,000.00	0.8% 0	\$0.00	NA (	\$0.
1	\$132,000.00	0.11% 0	\$0.00	NA (	\$0.
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1	\$138,983.31	0.12% 0	\$0.00	NA (	\$0.
2	\$288,000,00	0.25%	90.00	NA (	02
2	⊅∠00,UUU.UU	0.23%	\$0.00	INA (	\$0.
25	\$4.765.000.00	/ 110% O	¢0.00	NIA	\$0.
33	\$4,703,989.82	4.11%	\$0.00	INA	, \$U.
1	\$149,800.00	0.13% 0	\$0.00	NA (	\$0.
1	\$134,500.00	0.12%	\$0.00	NA (	\$0.
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1	\$127,500.00	0.11%	\$0.00	NA (	\$0.
8	\$1,100,850.00	0.95% 0	\$0.00	NA (	\$0.
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15	\$2,084,100.00	1.8%	\$0.00	NA (	\$0.
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2	\$263,500.00	0.23%	\$0.00	NA (	\$0.
5	\$665,601.78	0.57% 0	\$0.00	NA (	\$0.
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1		1			
2	\$273,051.00	0.24% 0	\$0.00	NA (	\$0.
1	\$146,000,00	0.13% 0	\$0.00	NΔ(	\$0.
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1	\$126,630.00	0.11% 0	\$0.00	NA (	\$0.
+ +					+
1	\$146,066.00	0.13% 0	\$0.00	NA (	\$0.
1	\$125,000.00	0.11% 0	\$0.00	NA (	\$0.
+ +					+
3	\$383,500.00	0.33% 0	\$0.00	NA (	\$0.
	¢426.500.00			ъть	
] 3	\$436,500.00	0.38%	y \$0.00	NA (	\$0.
	1 1 7 1 1 2 35 1 1 8 15 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$126,100.00  1 \$125,150.00  7 \$929,000.00  1 \$132,000.00  1 \$138,983.31  2 \$288,000.00  35 \$4,765,989.82  1 \$149,800.00  1 \$134,500.00  1 \$127,500.00  1 \$127,500.00  2 \$263,500.00  2 \$263,500.00  1 \$140,000.00  2 \$273,051.00  1 \$146,000.00  9 \$1,222,205.08  1 \$146,066.00  1 \$125,000.00  3 \$383,500.00	1       \$126,100.00       0.11% 0         1       \$125,150.00       0.11% 0         7       \$929,000.00       0.8% 0         1       \$132,000.00       0.11% 0         1       \$138,983.31       0.12% 0         2       \$288,000.00       0.25% 0         35       \$4,765,989.82       4.11% 0         1       \$149,800.00       0.13% 0         1       \$127,500.00       0.11% 0         8       \$1,100,850.00       0.95% 0         15       \$2,084,100.00       1.8% 0         2       \$263,500.00       0.23% 0         5       \$665,601.78       0.57% 0         1       \$140,000.00       0.11% 0         2       \$273,051.00       0.24% 0         1       \$146,000.00       0.13% 0         9       \$1,222,205.08       1.05% 0         1       \$146,066.00       0.11% 0         1       \$146,066.00       0.11% 0         1       \$125,000.00       0.11% 0         3       \$383,500.00       0.33% 0	1       \$126,100.00       0.11% 0       \$0.00         1       \$125,150.00       0.11% 0       \$0.00         7       \$929,000.00       0.8% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         1       \$138,983.31       0.12% 0       \$0.00         2       \$288,000.00       0.25% 0       \$0.00         35       \$4,765,989.82       4.11% 0       \$0.00         1       \$149,800.00       0.13% 0       \$0.00         1       \$127,500.00       0.11% 0       \$0.00         8       \$1,100,850.00       0.95% 0       \$0.00         8       \$1,100,850.00       0.95% 0       \$0.00         1       \$2,084,100.00       1.8% 0       \$0.00         2       \$263,500.00       0.23% 0       \$0.00         3       \$3440,000.00       0.12% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         2       \$273,051.00       0.24% 0       \$0.00         1       \$146,000.00       0.13% 0       \$0.00         1       \$126,630.00       0.11% 0       \$0.00         1       \$126,630.00       0.11% 0       \$0.00	1 \$126,100.00 0.11% 0 \$0.00 NA ( 1 \$125,150.00 0.11% 0 \$0.00 NA ( 7 \$929,000.00 0.8% 0 \$0.00 NA ( 1 \$132,000.00 0.11% 0 \$0.00 NA ( 1 \$138,983.31 0.12% 0 \$0.00 NA ( 2 \$288,000.00 0.25% 0 \$0.00 NA ( 35 \$4,765,989.82 4.11% 0 \$0.00 NA ( 1 \$134,500.00 0.13% 0 \$0.00 NA ( 1 \$127,500.00 0.11% 0 \$0.00 NA ( 8 \$1,100,850.00 0.95% 0 \$0.00 NA ( 15 \$2,084,100.00 1.8% 0 \$0.00 NA ( 2 \$263,500.00 0.23% 0 \$0.00 NA ( 1 \$127,500.00 0.11% 0 \$0.00 NA ( 2 \$263,500.00 0.23% 0 \$0.00 NA ( 1 \$127,500.00 0.11% 0 \$0.00 NA ( 1 \$140,000.00 0.12% 0 \$0.00 NA ( 1 \$140,000.00 0.12% 0 \$0.00 NA ( 1 \$140,000.00 0.12% 0 \$0.00 NA ( 1 \$140,000.00 0.12% 0 \$0.00 NA ( 1 \$146,000.00 0.11% 0 \$0.00 NA ( 1 \$146,000.00 0.11% 0 \$0.00 NA ( 1 \$146,000.00 0.13% 0 \$0.00 NA ( 1 \$146,000.00 0.13% 0 \$0.00 NA ( 1 \$146,066.00 0.13% 0 \$0.00 NA ( 1 \$146,066.00 0.13% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$125,000.00 0.11% 0 \$0.00 NA ( 1 \$100.00 0.10% 0 \$0.00 NA ( 1 \$100.00 0.10% 0 \$0.00 NA ( 1 \$100.00 0.10% 0 \$0.00 NA ( 1 \$100

BOEING EMPLOYEES CREDIT UNION						
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$144,400.00	0.12%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$260,200.00	0.22%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$280,000.00	0.24%			
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$407,580.00	0.35%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$126,500.00	0.11%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	2	\$293,600.00	0.25%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0
	1	\$143,826.98	0.12%	\$0.00	NA	0 \$0

COVANTAGE CREDIT UNION						
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12% 0	\$0.00	NA 0	\$0.
CREDIT UNION WEST	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83% 0	\$0.00	NA 0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	2	\$280,300.00	0.24%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$417,232.00	0.36%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42% 0	\$0.00	NA 0	\$0.0
	1	\$133,200.00	0.11%	\$0.00	NA 0	\$0.0

1	\$143,200.00	0.12%	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$129,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$135,300.00	0.12%	\$0.00	NA	0 \$0.0
9	\$1,235,550.00	1.07%	\$0.00	NA	0 \$0.0
3	\$400,100.00	0.35%	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$148,845.00	0.13% (	\$0.00	NA	0 \$0.0
1	\$125,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$133,000.00	0.11% (	\$0.00	NA	0 \$0.0
2	\$268,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$145,261.93	0.13%	\$0.00	NA	0 \$0.0
14	\$1,931,170.00	1.67%	\$0.00	NA	0 \$0.0
7	\$979,680.00	0.85%	\$0.00	NA	0 \$0.0
6	\$831,070.00	0.72%	\$0.00	NA	0 \$0.0
2	\$251,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$129,000.00	0.11%	\$0.00	NA	0 \$0.0
5	\$673,661.47	0.58%	\$0.00	NA	0 \$0.0
	1 1 1 9 3 1 1 1 1 2 1 14 7 6 2 1	1 \$125,000.00  1 \$129,000.00  1 \$135,300.00  9 \$1,235,550.00  1 \$144,000.00  1 \$144,000.00  1 \$125,500.00  1 \$125,500.00  2 \$268,000.00  1 \$145,261.93  14 \$1,931,170.00  7 \$979,680.00  6 \$831,070.00  2 \$251,000.00  1 \$129,000.00	1 \$125,000.00 0.11% 0 1 \$129,000.00 0.11% 0 1 \$135,300.00 0.12% 0 9 \$1,235,550.00 1.07% 0 3 \$400,100.00 0.35% 0 1 \$144,000.00 0.12% 0 1 \$125,500.00 0.11% 0 1 \$133,000.00 0.11% 0 2 \$268,000.00 0.23% 0 1 \$145,261.93 0.13% 0 14 \$1,931,170.00 1.67% 0 7 \$979,680.00 0.85% 0 6 \$831,070.00 0.72% 0 2 \$251,000.00 0.22% 0 1 \$129,000.00 0.11% 0	1       \$125,000.00       0.11% 0       \$0.00         1       \$129,000.00       0.11% 0       \$0.00         1       \$135,300.00       0.12% 0       \$0.00         9       \$1,235,550.00       1.07% 0       \$0.00         3       \$400,100.00       0.35% 0       \$0.00         1       \$144,000.00       0.12% 0       \$0.00         1       \$148,845.00       0.13% 0       \$0.00         1       \$125,500.00       0.11% 0       \$0.00         2       \$268,000.00       0.23% 0       \$0.00         1       \$145,261.93       0.13% 0       \$0.00         14       \$1,931,170.00       1.67% 0       \$0.00         7       \$979,680.00       0.85% 0       \$0.00         6       \$831,070.00       0.72% 0       \$0.00         2       \$251,000.00       0.22% 0       \$0.00         1       \$129,000.00       0.11% 0       \$0.00	1 \$125,000.00 0.11% 0 \$0.00 NA  1 \$129,000.00 0.11% 0 \$0.00 NA  1 \$135,300.00 0.12% 0 \$0.00 NA  9 \$1,235,550.00 1.07% 0 \$0.00 NA  3 \$400,100.00 0.35% 0 \$0.00 NA  1 \$144,000.00 0.12% 0 \$0.00 NA  1 \$148,845.00 0.13% 0 \$0.00 NA  1 \$125,500.00 0.11% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA  2 \$268,000.00 0.23% 0 \$0.00 NA  1 \$145,261.93 0.13% 0 \$0.00 NA  1 \$1,931,170.00 1.67% 0 \$0.00 NA  7 \$979,680.00 0.85% 0 \$0.00 NA  6 \$831,070.00 0.72% 0 \$0.00 NA  2 \$251,000.00 0.22% 0 \$0.00 NA

1	\$146,250.00	0.13%	\$0.00	NA	0	\$0.
2	\$272,000.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$136,000.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$135,000.00	0.12%	0 \$0.00	NA	0	\$0.
3	\$425,230.53	0.37%	0 \$0.00	NA	0	\$0.
1	\$132,800.00	0.11%	0 \$0.00	NA	0	\$0.
4	\$557,320.00	0.48%	\$0.00	NA	0	\$0.
1	\$142,500.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$133,000.00	0.11%	0 \$0.00	NA	0	\$0.
8	\$1,066,439.00	0.92%	0 \$0.00	NA	0	\$0.
12	\$1,655,950.00	1.43%	0 \$0.00	NA	0	\$0.
1	\$131,250.00	0.11%	\$0.00	NA	0	\$0.
2	\$268,664.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$145,300.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.
6	\$839,850.00	0.72%	0 \$0.00	NA	0	\$0.
1	\$146,100.00	0.13%	\$0.00	NA	0	\$0.
1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$142,400.00	0.12%	0 \$0.00	NA	0	\$0.
3	\$399,700.00	0.34%	\$0.00	NA	0	\$0.
1	\$147,000.00	0.13%	0 \$0.00	NA	0	\$0.
5	\$690,500.00	0.6%	\$0.00	NA	0	\$0.
	1 1 3 1 4 1 1 1 1 1 1 1 2 1 1 1 1 1 3 1 1 3 1 1 1 1	2 \$272,000.00 1 \$136,000.00 1 \$135,000.00 3 \$425,230.53 1 \$132,800.00 4 \$557,320.00 1 \$142,500.00 1 \$128,000.00 1 \$133,000.00 1 \$131,250.00 1 \$131,250.00 2 \$268,664.00 1 \$145,300.00 1 \$125,000.00 1 \$128,000.00 1 \$128,000.00 1 \$144,300.00 1 \$144,300.00 1 \$144,300.00 1 \$144,300.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	2 \$272,000.00 0.23%  1 \$136,000.00 0.12%  1 \$135,000.00 0.12%  3 \$425,230.53 0.37%  1 \$132,800.00 0.11%  4 \$557,320.00 0.48%  1 \$142,500.00 0.12%  1 \$133,000.00 0.11%  1 \$133,000.00 0.11%  8 \$1,066,439.00 0.92%  12 \$1,655,950.00 1.43%  1 \$131,250.00 0.11%  2 \$268,664.00 0.23%  1 \$145,300.00 0.11%  6 \$839,850.00 0.72%  1 \$146,100.00 0.13%  1 \$128,000.00 0.11%  1 \$128,000.00 0.11%  3 \$399,700.00 0.12%  3 \$399,700.00 0.34%  1 \$147,000.00 0.13%	2 \$272,000.00 0.23% 0 \$0.00  1 \$136,000.00 0.12% 0 \$0.00  1 \$135,000.00 0.12% 0 \$0.00  3 \$425,230.53 0.37% 0 \$0.00  4 \$557,320.00 0.48% 0 \$0.00  1 \$142,500.00 0.12% 0 \$0.00  1 \$128,000.00 0.11% 0 \$0.00  1 \$133,000.00 0.11% 0 \$0.00  1 \$133,000.00 0.11% 0 \$0.00  1 \$133,000.00 0.11% 0 \$0.00  2 \$1,655,950.00 1.43% 0 \$0.00  1 \$145,300.00 0.11% 0 \$0.00  1 \$145,300.00 0.11% 0 \$0.00  1 \$145,300.00 0.11% 0 \$0.00  1 \$146,100.00 0.13% 0 \$0.00  1 \$146,100.00 0.11% 0 \$0.00  1 \$142,400.00 0.12% 0 \$0.00  1 \$142,400.00 0.12% 0 \$0.00  1 \$142,400.00 0.12% 0 \$0.00  1 \$147,000.00 0.13% 0 \$0.00  1 \$147,000.00 0.13% 0 \$0.00  1 \$147,000.00 0.13% 0 \$0.00  1 \$147,000.00 0.13% 0 \$0.00  1 \$147,000.00 0.13% 0 \$0.00  1 \$147,000.00 0.13% 0 \$0.00	2 \$272,000.00 0.23% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  1 \$135,000.00 0.12% 0 \$0.00 NA  3 \$425,230.53 0.37% 0 \$0.00 NA  4 \$557,320.00 0.48% 0 \$0.00 NA  1 \$142,500.00 0.11% 0 \$0.00 NA  1 \$128,000.00 0.11% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA  1 \$131,055,950.00 1.43% 0 \$0.00 NA  1 \$131,250.00 0.11% 0 \$0.00 NA  1 \$131,250.00 0.11% 0 \$0.00 NA  1 \$131,250.00 0.11% 0 \$0.00 NA  1 \$131,250.00 0.11% 0 \$0.00 NA  1 \$145,300.00 0.13% 0 \$0.00 NA  1 \$145,300.00 0.13% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.13% 0 \$0.00 NA  1 \$142,400.00 0.12% 0 \$0.00 NA  1 \$147,000.00 0.13% 0 \$0.00 NA	2 \$272,000.00 0.23% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 3 \$425,230.53 0.37% 0 \$0.00 NA 0 1 \$132,800.00 0.11% 0 \$0.00 NA 0 4 \$557,320.00 0.48% 0 \$0.00 NA 0 1 \$142,500.00 0.12% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 1 \$1313,000.00 0.11% 0 \$0.00 NA 0 1 \$131,055,950.00 1.43% 0 \$0.00 NA 0 1 \$131,250.00 0.11% 0 \$0.00 NA 0 1 \$131,250.00 0.11% 0 \$0.00 NA 0 1 \$131,250.00 0.11% 0 \$0.00 NA 0 1 \$145,300.00 0.11% 0 \$0.00 NA 0 1 \$145,300.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$142,400.00 0.13% 0 \$0.00 NA 0 1 \$144,400.00 0.12% 0 \$0.00 NA 0 1 \$142,400.00 0.12% 0 \$0.00 NA 0 1 \$147,000.00 0.13% 0 \$0.00 NA 0

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1	\$133,591.00	0.12%	\$0.00	NA	\$0.
2	\$267,500.00	0.23%	\$0.00	NA	\$0.
8	\$1,094,062.00	0.94%	\$0.00	NA	0 \$0.
3	\$373,896.85	0.32%	\$0.00	NA	\$0.
1	\$130,800.00	0.11%	\$0.00	NA	0 \$0.
4	\$553,850.00	0.48%	\$0.00	NA	\$0.6
1	\$127,200.00	0.11%	\$0.00	NA	\$0.0
2	\$260,849.33	0.23%	\$0.00	NA	\$0.
1	\$128,000.00	0.11%	\$0.00	NA	) \$0.
2	\$282,900.00	0.24%	\$0.00	NA	) \$0.
4	\$536,390.00	0.46%	\$0.00	NA	\$0.0
3	\$395,702.61	0.34%	\$0.00	NA	\$0.
2	\$245,688.83	0.21%	\$0.00	NA	\$0.0
1	\$125,000.00	0.11%	\$0.00	NA	\$0.0
3	\$405,950.00	0.35%	\$0.00	NA	\$0.0
1	\$126,400.00	0.11%	\$0.00	NA	\$0.0
2	\$269,820.00	0.23%	\$0.00	NA	\$0.0
1	\$147,000.00	0.13%	\$0.00	NA	\$0.0
2	\$271,200.00	0.23%	\$0.00	NA	\$0.0
1	\$142,500.00	0.12%	\$0.00	NA	\$0.0
1	\$131,000.00	0.11%	\$0.00	NA	\$0.0
1	\$146,000.00	0.13%	\$0.00	NA	\$0.0
2	\$268,880.00	0.23%	\$0.00	NA	\$0.0
1	\$125,000.00	0.11%	\$0.00	NA	\$0.
3	\$413,500.00	0.36%	\$0.00	NA	\$0.0
3	\$396,500.00	0.34%	\$0.00	NA	\$0.0
1	\$130,000.00	0.11%	\$0.00	NA	\$0.6
1	\$127,000.00	0.11%	\$0.00	NA	\$0.0
1	\$145,200.00	0.13%	\$0.00	NA	\$0.0
	2 8 3 1 4 1 2 1 2 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$267,500.00  8 \$1,094,062.00  3 \$373,896.85  1 \$130,800.00  4 \$553,850.00  1 \$127,200.00  2 \$260,849.33  1 \$128,000.00  2 \$282,900.00  4 \$536,390.00  3 \$395,702.61  2 \$245,688.83  1 \$125,000.00  3 \$405,950.00  1 \$147,000.00  2 \$269,820.00  1 \$147,000.00  2 \$271,200.00  1 \$147,000.00  1 \$146,000.00  2 \$268,880.00  1 \$125,000.00  3 \$413,500.00  3 \$396,500.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00	2 \$267,500.00 0.23% 0 8 \$1,094,062.00 0.94% 0 3 \$373,896.85 0.32% 0 1 \$130,800.00 0.11% 0 4 \$553,850.00 0.48% 0 1 \$127,200.00 0.11% 0 2 \$260,849.33 0.23% 0 1 \$128,000.00 0.11% 0 2 \$282,900.00 0.24% 0 4 \$536,390.00 0.46% 0 3 \$395,702.61 0.34% 0 2 \$245,688.83 0.21% 0 1 \$125,000.00 0.11% 0 3 \$405,950.00 0.35% 0 1 \$126,400.00 0.11% 0 2 \$269,820.00 0.23% 0 1 \$147,000.00 0.13% 0 2 \$271,200.00 0.13% 0 2 \$271,200.00 0.13% 0 1 \$146,000.00 0.13% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$125,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$131,000.00 0.11% 0 1 \$125,000.00 0.11% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.11% 0	2 \$267,500.00 0.23% 0 \$0.00 8 \$1,094,062.00 0.94% 0 \$0.00 3 \$373,896.85 0.32% 0 \$0.00 4 \$553,850.00 0.48% 0 \$0.00 1 \$127,200.00 0.11% 0 \$0.00 2 \$260,849.33 0.23% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 2 \$2822,900.00 0.24% 0 \$0.00 4 \$536,390.00 0.46% 0 \$0.00 3 \$395,702.61 0.34% 0 \$0.00 2 \$245,688.83 0.21% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 2 \$269,820.00 0.35% 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 2 \$269,820.00 0.23% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 1 \$141,000.00 0.13% 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 1 \$144,500.00 0.12% 0 \$0.00 1 \$144,500.00 0.13% 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 1 \$143,500.00 0.23% 0 \$0.00 1 \$143,500.00 0.36% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00	2 \$267,500.00 0.23% 0 \$0.00 NA 6 \$1,094,062.00 0.94% 0 \$0.00 NA 6 \$373,896.85 0.32% 0 \$0.00 NA 6 \$373,896.85 0.32% 0 \$0.00 NA 6 \$353,850.00 0.11% 0 \$0.00 NA 6 \$553,850.00 0.11% 0 \$0.00 NA 6 \$1 \$127,200.00 0.11% 0 \$0.00 NA 6 \$2 \$260,849.33 0.23% 0 \$0.00 NA 6 \$2 \$282,900.00 0.24% 0 \$0.00 NA 6 \$2 \$282,900.00 0.24% 0 \$0.00 NA 6 \$3 \$395,702.61 0.34% 0 \$0.00 NA 6 \$2 \$245,688.83 0.21% 0 \$0.00 NA 6 \$3 \$405,950.00 0.11% 0 \$0.00 NA 6 \$3 \$405,950.00 0.11% 0 \$0.00 NA 6 \$3 \$405,950.00 0.35% 0 \$0.00 NA 6 \$1 \$126,400.00 0.11% 0 \$0.00 NA 6 \$2 \$269,820.00 0.23% 0 \$0.00 NA 6 \$1 \$147,000.00 0.13% 0 \$0.00 NA 6 \$1 \$142,500.00 0.12% 0 \$0.00 NA 6 \$1 \$142,500.00 0.12% 0 \$0.00 NA 6 \$1 \$131,000.00 0.11% 0 \$0.00 NA 6 \$1 \$142,500.00 0.13% 0 \$0.00 NA 6 \$1 \$131,000.00 0.11% 0 \$0.00 NA 6 \$1 \$125,000.00 0.11%

MAGNA BANK	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
MAIN STREET							
FINANCIAL FEDERAL	1	\$132,500.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ц	
MARINE BANK	4	\$542,653.55	0.47%	\$0.00	NA	0	\$0.0
MARSHALL							
COMMUNITY CREDIT	1	\$144,000.00	0.12%	\$0.00	NA	0	\$0.0
UNION						Ц	
MASON-MCDUFFIE							
MORTGAGE	1	\$139,600.00	0.12%	\$0.00	NA	0	\$0.0
CORPORATION					<u> </u>	$\dashv$	
MAYFLOWER	1	\$126,000.00	0.11%	\$0.00	NA	0	\$0.0
COOPERATIVE BANK		Ψ120,000.00	0.11,	, 40.00	1 11-	det	Ψ 🗸
MEMBER HOME	1	\$142,000.00	0.12%	\$0.00	NA	O	\$0.0
LOAN, L.L.C	_	Ψ11-,000.	0.12	, 40.00	- ``-	det	
MEMBERS							**
MORTGAGE	3	\$385,500.00	0.33%	\$0.00	NA	0	\$0.0
COMPANY INC					<del>                                     </del>	$\dashv$	
MERCHANTS BANK,	_	\$50 <b>5</b> 010 00	2.500	фо оо	) NIA		ΦΟ.
NATIONAL	5	\$685,010.00	0.59%	\$0.00	NA	U	\$0.0
ASSOCIATION			+		<del>                                     </del>	$\dashv$	
MERIWEST MORTGAGE	2	¢290.050.00	0.24%	\$0.00	NI A	$\sim$	\$0.0
MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	\$0.00	NA	U	\$0.0
MERRIMACK			+			$\dashv$	
COUNTY SAVINGS	1	\$127,000.00	0.11%	\$0.00	NA	n	\$0.0
BANK	1	φ127,000.00	0.11 /0	ψυ.υυ	147.7		ΨΟ.
METLIFE BANK, NA	2	\$260,937.41	0.23%	\$0.00	NA	0	\$0.0
MID MINNESOTA		Ψ200,227.11	0.23 /0	ψο.σσ	7 17 2		ΨΟι
FEDERAL CREDIT	1	\$147,000.00	0.13%	\$0.00	NA	0	\$0.0
UNION	_	Ψ117,000.00	0.12 /	ψο.σσ	111-	Ĭ	Ψ
MID-ISLAND			- 1			Ţ	
MORTGAGE CORP	1	\$140,800.00	0.12%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$132,000.00	0.11% (	\$0.00	NA	0	\$0.0
MIDLAND STATES		·					
BANK	1	\$129,600.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST	_	÷ < 0.4. <b>7</b> 00.00	2.720	20.00	27.4	Ĺ	Φ0.4
COMMUNITY BANK	5	\$684,700.00	0.59%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$256,000.00	0.22%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK						П	
& TRUST COMPANY	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL	2	† 11 <b>7 3</b> 00 00	2 2 5 04 0	\$0.00	27.4		Φ0.
CREDIT UNION	3	\$417,200.00	0.36%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL	1	\$121. <b>2</b> 00.00	0.110/.0	Φ0.00	NI A		Φ0.
CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	U	\$0.0
MISSOURI CREDIT	1	\$125 COO OO	2.120/	Φ0.00	NI A		Φ0.
UNION	1	\$135,600.00	0.12%	\$0.00	NA	O	\$0.0
	1	\$145,063.07	0.13%	\$0.00	NA	0	\$0.0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC	2	\$258,000.00	0.22%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	7	\$955,564.77	0.82%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,500.00	0.11%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA (	\$0.
OCEANFIRST BANK	1	\$140,000.00	0.12%	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%			
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	3	\$410,000.00	0.35%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	\$0.00	NA	\$0.

OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$137,600.00	0.12%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	\$0.00	NA	\$0.0
PBI BANK	1	\$127,000.00	0.11%	0 \$0.00	NA	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$418,500.00	0.36%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$146,000.00	0.13%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%			
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RBC BANK (USA)	4	\$573,600.00	0.49%	\$0.00	NA (	\$0.
REAL ESTATE						
MORTGAGE	1	\$127,116.48	0.11%	\$0.00	NA (	\$0.
NETWORK INC						
RED CANOE CREDIT	1	\$143,823.00	0.12%	\$0.00	NA (	\$0.
UNION	1	Ψ1+3,023.00	0.12/0	φυ.υυ	INA	φ0.
REDWOOD CREDIT	1	\$139,600.00	0.12%	\$0.00	NA (	\$0.
UNION	1	Ψ137,000.00	0.1270	ψ0.00	1 17 1	φ0.
RIVERMARK						
COMMUNITY CREDIT	3	\$425,300.00	0.37%	\$0.00	NA	\$0.
UNION						
ROCKY MOUNTAIN	1	¢1.42.055.00	0.1207	¢0.00	NTA (	0 00
MORTGAGE COMPANY	1	\$143,955.00	0.12%	\$0.00	NA (	\$0.
COMPANY SAFE CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA (	\$0.
	1	\$1 <del>4</del> 2,000.00	0.13%	φυ.υυ	INA	<i>γ</i> \$0.
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	\$0.00	NA	\$0.
SAVINGS INSTITUTE						†
BANK AND TRUST	1	\$139,200.00	0.12%	\$0.00	NA (	\$0.
COMPANY	1	Ψ132,200.00	0.12/0	Ψ0.00	11/1	, Ψ0.
SCHOOLSFIRST						†
FEDERAL CREDIT	4	\$518,000.00	0.45%	\$0.00	NA (	\$0.
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.13 /6	70.00	_ ,, ,	
SEASONS FEDERAL		ф <b>од 5</b> 500 00	0.040	40.00	374	
CREDIT UNION	2	\$275,500.00	0.24%	\$0.00	NA	\$0.
SHORE FINANCIAL						
SERVICES, INC. DBA	1	\$126,990.00	0.11%	\$0.00	NA (	\$0.
SHORE MORTGAGE						
SILVER STATE						
SCHOOLS CREDIT	1	\$137,905.82	0.12%	\$0.00	NA (	\$0.
UNION						<del> </del>
SIUSLAW BANK	1	\$137,250.00	0.12%	\$0.00	NA (	\$0.
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$135,000.00	0.12%	\$0.00	NA	\$0.
SERVICES OF TEXAS						<del> </del>
SOLARITY CREDIT	1	\$127,000.00	0.11%	\$0.00	NA (	\$0.
UNION		. , , , , , , , , , , , , , , , , , , ,				1
SOUND COMMUNITY	1	\$146,500.00	0.13%	\$0.00	NA (	\$0.
BANK		•				+
SOUTH CAROLINA FEDERAL CREDIT	2	\$ <b>275</b> 600 00	0.24%	<u></u> ቁለ ለለ	NT A	0 00
UNION	2	\$275,600.00	U.24%	\$0.00	NA	\$0.
SOUTH FLORIDA						+
EDUCATIONAL						
FEDERAL CREDIT	2	\$286,190.97	0.25%	\$0.00	NA	\$0.
UNION						
SOUTHWEST	1	\$133,650.00	0.12%	\$0.00	NA (	\$0.
AIRLINES FEDERAL	1	\$ 100,00 0.00	3.12,3	ψ3.30	1,11	1

CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$134,000.00	0.12%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$142,500.00	0.12% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	\$0.00	NA	\$0.
SUTTON BANK	1	\$127,200.00	0.11%	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$130,400.00	0.11% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12% 0	\$0.00	NA	\$0.
	1	\$131,642.40	0.11% 0	\$0.00	NA	\$0.

THE GOLDEN 1 CREDIT UNION						
THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.6
THE PARK BANK	2	\$271,850.00	0.23% 0	0 \$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$141,877.15				
THINK MUTUAL BANK	2	\$266,400.00	0.23% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11% 0	\$0.00	NA	\$0.6
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,550.00	0.12% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12% 0	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$136,000.00	0.12% 0	0 \$0.00	NA (	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	3	\$425,700.00	0.37% 0	\$0.00	NA	\$0.
UMPQUA BANK	17	\$2,313,258.80	2% 0	0 \$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$148,800.00	0.13% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$276,800.00	0.24% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23% 0	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$133,000.00	0.11% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1% 0	\$0.00	NA	\$0.

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	UNIVEST NATIONAL BANK AND TRUST CO	3	\$386,200.00	0.33% 0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82% 0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48% 0	\$0.00	NA (	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$130,200.00	0.11% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96% 0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	\$0.00	NA	\$0.
	WAYNE BANK	1	\$124,047.00	0.11% 0	\$0.00	NA (	\$0.
	WELLS FEDERAL BANK	1	\$146,200.00	0.13% 0			
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15% 0	\$0.00	NA (	\$0.
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA (	\$0.
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12% 0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,485,883.00	1.28% 0	\$0.00	NA	\$0.
	Unavailable	161	\$21,994,366.75	18.97% 0	\$0.00	NA (	\$0.
Total		849	\$115,900,116.79	100% 0	\$0.00		\$0.
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33% 0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34% 0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.
	UNION	l		ļ		J	

ALABAMA ONE CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC	2	\$300,137.74	0.3%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$0.0
	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON						
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16% (	\$0.00	NA	\$0.6
CASTLE COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49% (	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$161,500.00	0.16%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00				
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE	13	\$2,095,295.00	2.1%	\$0.00	NA	\$0.0

MORTGAGE						1
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	3	\$468,000.00	0.47%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$336,100.00	0.34%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$318,539.00	0.32%			
CREDIT UNION WEST	3	\$469,250.00	0.47% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	\$0.00		
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,400.00	0.16%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$329,600.00	0.33%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$335,000.00	0.34%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA	0 \$0
	3	\$507,000.00	0.51%	\$0.00	NA	0 \$0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,400.00	1.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,118,713.86	1.12%	\$0.00	NA	\$0.0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT JUNION FORUM CREDIT JUNION FORUM CREDIT JUNION FORUM CREDIT JUNION FREMONT BANK JESSOS, 405,00 0.51% 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.0									
FIRST TECHNOLOGY FEDERAL CREDIT 3 \$499,950.00 0.5% 0 \$0.00 NA 0 UNION FORUM CREDIT 3 \$505,405.00 0.51% 0 \$0.00 NA 0 UNION FORUM CREDIT 3 \$5505,405.00 0.51% 0 \$0.00 NA 0 FERMONT BANK 4 \$622,350.00 0.62% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$1,894,325.00 1.9% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B GATEWAY METRO FEDERAL CREDIT 1 \$157,660.76 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$155,250.00 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$155,250.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$320,000.00 0.32% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$320,000.00 0.32% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$337,000.00 0.32% 0 \$0.00 NA 0 GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER N	MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION  FREMONT BANK  4 \$622,350.00 0.62% 0 \$0.00 NA 0  FULTON BANK  12 \$1.894,325.00 1.9% 0 \$0.00 NA 0  GATEWAY BANK, F.S.B  GATEWAY METRO FEDERAL CREDIT  UNION  GATEWAY  MORTGAGE  CORPORATION  GREATER NEVADA  MORTGAGE  GREYLOCK FEDERAL  CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT  UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GUARDIAN  MORTGAGE  1 \$152,000.00 0.32% 0 \$0.00 NA 0  SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT  UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GTE FEDERAL  CREDIT UNION  GUARDIAN  MORTGAGE  1 \$152,723.13 0.15% 0 \$0.00 NA 0  HANNIBAL  NATIONAL BANK  1 \$150,000.00 0.17% 0 \$0.00 NA 0  HEARTLAND BANK  1 \$159,500.00 0.16% 0 \$0.00 NA 0  HEARTLAND CREDIT  UNION  HEARTLAND CREDIT  UNION  1 \$158,000.00 0.16% 0 \$0.00 NA 0  HOWE BANK  1 \$150,000.00 0.15% 0 \$0.00 NA 0  HOWE BANK  1 \$152,682.00 0.17% 0 \$0.00 NA 0  NA 0  HOME FEDERAL  1 \$172,682.00 0.17% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  HOME FEDERAL  1 \$172,682.00 0.17% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  HOME FEDERAL  1 \$151,000.00 0.15% 0 \$0.00 NA 0  NA 0  HOME FEDERAL  1 \$172,682.00 0.17% 0 \$0.00 NA 0  NA 0  NA 0  HOME FEDERAL  1 \$151,000.00 0.15% 0 \$0.00 NA 0	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$499,950.00	0.5%	0	\$0.00	NA	0	\$0.0
FULTON BANK		3	\$505,405.00	0.51%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B   2   \$321,000.00   0.32% 0   \$0.00   NA 0	FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0	\$0.0
F.S.B   2   \$321,000.00   0.32%   0   \$0.00   NA   0	FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT   1   \$157,660.76   0.16%   0   \$0.00   NA   0	,	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$155,250.00   0.16% 0   \$0.00   NA 0	FEDERAL CREDIT	1	\$157,660.76	0.16%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA   MORTGAGE   SERVICES   S320,000.00   0.32% 0   \$0.00   NA 0	MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE   S320,000.00   0.32%   0   \$0.00   NA   0	GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION   2   \$317,000.00   0.32%   0   \$0.00   NA   0	MORTGAGE	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION   1   \$173,000.00   0.17%   0   \$0.00   NA   0	FEDERAL CREDIT	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$152,723.13   0.15%   0   \$0.00   NA   0		1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HANNIBAL   1   \$170,100.00   0.17% 0   \$0.00   NA 0     HEARTLAND BANK   1   \$168,000.00   0.17% 0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$159,500.00   0.16% 0   \$0.00   NA 0     HOLYOKE CREDIT   1   \$158,000.00   0.16% 0   \$0.00   NA 0     HOME BANK   1   \$150,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$172,682.00   0.17% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOME FEDERAL   1   \$151,000.00   0.15% 0   \$0.00   NA 0     HOM	MORTGAGE	1	\$152,723.13	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK   1   \$170,100.00   0.17%   0   \$0.00   NA   0	HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT   1   \$159,500.00   0.16%   0   \$0.00   NA   0     HOLYOKE CREDIT   1   \$158,000.00   0.16%   0   \$0.00   NA   0     HOME BANK   1   \$150,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$172,682.00   0.17%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   NA   0     HOME FEDERAL   1   \$151,000.00   0.15%   0   \$0.00   0.15%   0   \$0.00   0.15%   0   \$0.00   0.15%   0   \$0.00   0.15%		1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION	HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION		1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL 1 \$172,682.00 0.17% 0 \$0.00 NA 0  HOME FEDERAL 1 \$151,000.00 0.15% 0 \$0.00 NA 0		1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL 1 \$172,682.00 0.17% 0 \$0.00 NA 0  HOME FEDERAL 1 \$151,000.00 0.15% 0 \$0.00 NA 0		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL 1 \$151,000.00 0.15% 0 \$0.00 NA 0	HOME FEDERAL	1							
	HOME FEDERAL	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC   1   \$172,000.00   0.17%   0   \$0.00   NA   0		1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1 \$165,000.00 0.17% 0 \$0.00 NA 0		1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE						
HONOR CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$170,000.00	0.17% (	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$309,000.00	0.31%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00			NA	\$0.0
LEGACY BANKS	3	\$504,500.00	0.51%	\$0.00	NA	\$0.0
LENDUS, LLC	2	\$324,600.00	0.33%	\$0.00	NA	\$0.0
LIBERTY SAVINGS	1	\$164,500.00	0.16% (	\$0.00	NA	\$0.0
BANK, FSB						
LIFESTORE BANK	1	\$150,200.00	0.15% (	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$962,090.00		<u> </u>		
MAGNA BANK	4	\$616,120.00				
MARINE BANK	3	\$476,197.00	0.48%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% (	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00				
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
COMPANT, LLC	1	\$156,750.00	0.16%	\$0.00	NA	\$0.0

1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.
2	\$316,000.00	0.32%	\$0.00	NA	0 \$0.0
1	\$171,900.00	0.17%	\$0.00	NA	90.0
1	\$174,000.00	0.17%	\$0.00	NA	\$0.0
1	\$150,400.00	0.15%	\$0.00	NA	\$0.0
1	\$155,000.00	0.16%	\$0.00	NA	\$0.0
3	\$474,000.00	0.47%	\$0.00	NA	\$0.0
2	\$312,925.00	0.31%	\$0.00	NA	\$0.0
1	\$170,905.00	0.17%	\$0.00	NA	\$0.0
2	\$326,000.00	0.33%	\$0.00	NA	\$0.0
1	\$158,200.00	0.16%	\$0.00	NA	\$0.0
2	\$317,100.00	0.32%	\$0.00	NA	\$0.0
1	\$151,000.00	0.15%	\$0.00	NA	\$0.0
2	\$317,600.00	0.32%	\$0.00	NA	\$0.0
1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
3	\$479,500.00	0.48%	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.16%	\$0.00	NA	90.0
1	\$151,905.00	0.15%	\$0.00	NA	\$0.0
1	\$170,000.00	0.17%	\$0.00	NA	\$0.0
1	\$172,000.00	0.17%	\$0.00	NA	\$0.0
	1 1 1 1 3 2 1 2 1 2 1 3 1 1 1 1	2 \$316,000.00 1 \$171,900.00 1 \$174,000.00 1 \$150,400.00 1 \$155,000.00 2 \$312,925.00 1 \$170,905.00 2 \$326,000.00 2 \$317,100.00 2 \$317,100.00 1 \$151,000.00 1 \$156,000.00 1 \$156,000.00 1 \$151,905.00 1 \$151,905.00	2 \$316,000.00 0.32% 0 1 \$171,900.00 0.17% 0 1 \$174,000.00 0.17% 0 1 \$150,400.00 0.15% 0 1 \$155,000.00 0.16% 0 2 \$312,925.00 0.31% 0 2 \$326,000.00 0.17% 0 2 \$326,000.00 0.33% 0 1 \$158,200.00 0.16% 0 2 \$317,100.00 0.32% 0 1 \$151,000.00 0.15% 0 2 \$317,600.00 0.32% 0 1 \$150,000.00 0.15% 0 3 \$479,500.00 0.16% 0 1 \$151,905.00 0.16% 0 1 \$151,905.00 0.16% 0 1 \$151,905.00 0.15% 0 1 \$151,905.00 0.15% 0	2 \$316,000.00 0.32% 0 \$0.00  1 \$171,900.00 0.17% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  1 \$150,400.00 0.15% 0 \$0.00  1 \$155,000.00 0.16% 0 \$0.00  2 \$312,925.00 0.31% 0 \$0.00  2 \$326,000.00 0.17% 0 \$0.00  2 \$326,000.00 0.16% 0 \$0.00  2 \$317,100.00 0.32% 0 \$0.00  2 \$317,100.00 0.32% 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00  2 \$317,600.00 0.32% 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00  1 \$156,000.00 0.16% 0 \$0.00  1 \$156,000.00 0.16% 0 \$0.00  1 \$156,000.00 0.16% 0 \$0.00  1 \$151,905.00 0.16% 0 \$0.00  1 \$151,905.00 0.16% 0 \$0.00  1 \$151,905.00 0.16% 0 \$0.00	2 \$316,000.00 0.32% 0 \$0.00 NA  1 \$171,900.00 0.17% 0 \$0.00 NA  1 \$174,000.00 0.17% 0 \$0.00 NA  1 \$150,400.00 0.15% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA  3 \$474,000.00 0.47% 0 \$0.00 NA  2 \$312,925.00 0.31% 0 \$0.00 NA  1 \$170,905.00 0.17% 0 \$0.00 NA  2 \$326,000.00 0.33% 0 \$0.00 NA  1 \$158,200.00 0.16% 0 \$0.00 NA  2 \$317,100.00 0.32% 0 \$0.00 NA  1 \$151,000.00 0.15% 0 \$0.00 NA  2 \$317,600.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$151,905.00 0.16% 0 \$0.00 NA

2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$497,800.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$151,254.46	0.15%	0	\$0.00	NA	0	\$0.0
2	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$168,800.81	0.17%	0	\$0.00	NA	0	\$0.0
3							\$0.0
2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$478,300.00	0.48%	0	\$0.00	NA	0	\$0.0
3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.
3	\$460,340.00	0.46%	0	\$0.00			\$0.
	1 3 1 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2	1 \$150,000.00  3 \$467,119.37  1 \$156,000.00  3 \$497,800.00  1 \$173,700.00  1 \$160,800.00  1 \$151,254.46  2 \$326,200.00  1 \$150,000.00  1 \$168,800.81  3 \$460,000.00  2 \$334,300.00  3 \$478,300.00  1 \$157,200.00  1 \$157,200.00  1 \$165,000.00  2 \$323,200.00	1       \$150,000.00       0.15%         3       \$467,119.37       0.47%         1       \$156,000.00       0.16%         3       \$497,800.00       0.5%         1       \$160,800.00       0.17%         1       \$151,254.46       0.15%         2       \$326,200.00       0.33%         1       \$150,000.00       0.15%         1       \$168,800.81       0.17%         3       \$460,000.00       0.46%         2       \$334,300.00       0.33%         3       \$478,300.00       0.48%         3       \$490,300.00       0.48%         1       \$157,200.00       0.16%         1       \$171,000.00       0.17%         2       \$323,200.00       0.32%	1       \$150,000.00       0.15% 0         3       \$467,119.37       0.47% 0         1       \$156,000.00       0.16% 0         3       \$497,800.00       0.5% 0         1       \$173,700.00       0.17% 0         1       \$160,800.00       0.16% 0         2       \$326,200.00       0.33% 0         3       \$460,000.00       0.15% 0         4       \$150,000.00       0.15% 0         3       \$460,000.00       0.46% 0         2       \$334,300.00       0.33% 0         3       \$478,300.00       0.48% 0         3       \$490,300.00       0.49% 0         1       \$157,200.00       0.16% 0         1       \$171,000.00       0.17% 0         2       \$323,200.00       0.32% 0	1       \$150,000.00       0.15% 0       \$0.00         3       \$467,119.37       0.47% 0       \$0.00         1       \$156,000.00       0.16% 0       \$0.00         3       \$497,800.00       0.5% 0       \$0.00         1       \$173,700.00       0.17% 0       \$0.00         1       \$160,800.00       0.16% 0       \$0.00         1       \$151,254.46       0.15% 0       \$0.00         2       \$326,200.00       0.33% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         2       \$326,200.00       0.33% 0       \$0.00         3       \$460,000.00       0.46% 0       \$0.00         3       \$4460,000.00       0.46% 0       \$0.00         2       \$334,300.00       0.33% 0       \$0.00         3       \$478,300.00       0.48% 0       \$0.00         3       \$490,300.00       0.49% 0       \$0.00         1       \$157,200.00       0.16% 0       \$0.00         1       \$165,000.00       0.17% 0       \$0.00         2       \$323,200.00       0.32% 0       \$0.00	1 \$150,000.00 0.15% 0 \$0.00 NA  3 \$467,119.37 0.47% 0 \$0.00 NA  1 \$156,000.00 0.16% 0 \$0.00 NA  3 \$497,800.00 0.5% 0 \$0.00 NA  1 \$173,700.00 0.17% 0 \$0.00 NA  1 \$160,800.00 0.16% 0 \$0.00 NA  1 \$151,254.46 0.15% 0 \$0.00 NA  2 \$326,200.00 0.33% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  3 \$460,000.00 0.46% 0 \$0.00 NA  2 \$334,300.00 0.33% 0 \$0.00 NA  3 \$478,300.00 0.46% 0 \$0.00 NA  3 \$490,300.00 0.49% 0 \$0.00 NA  1 \$157,200.00 0.16% 0 \$0.00 NA  1 \$157,200.00 0.16% 0 \$0.00 NA  1 \$157,200.00 0.16% 0 \$0.00 NA  1 \$157,200.00 0.16% 0 \$0.00 NA  1 \$157,200.00 0.16% 0 \$0.00 NA	1 \$150,000.00 0.15% 0 \$0.00 NA 0 3 \$467,119.37 0.47% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 3 \$497,800.00 0.5% 0 \$0.00 NA 0 1 \$173,700.00 0.17% 0 \$0.00 NA 0 1 \$160,800.00 0.16% 0 \$0.00 NA 0 1 \$151,254.46 0.15% 0 \$0.00 NA 0 2 \$326,200.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$168,800.81 0.17% 0 \$0.00 NA 0 2 \$334,300.00 0.46% 0 \$0.00 NA 0 3 \$460,000.00 0.46% 0 \$0.00 NA 0 3 \$478,300.00 0.46% 0 \$0.00 NA 0 1 \$157,200.00 0.46% 0 \$0.00 NA 0 1 \$157,200.00 0.46% 0 \$0.00 NA 0 1 \$157,200.00 0.16% 0 \$0.00 NA 0 1 \$157,200.00 0.16% 0 \$0.00 NA 0 1 \$157,200.00 0.16% 0 \$0.00 NA 0 1 \$157,200.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.17% 0 \$0.00 NA 0 2 \$323,200.00 0.32% 0 \$0.00 NA 0

RBC BANK (USA)	2	\$317,250.00	0.32%	0 \$0.00	NA (	\$0.
REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0 \$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0 \$0.00	NA	\$0.
ROUNDBANK	1	\$152,000.00	0.15%	0 \$0.00	NA (	\$0.
S&T BANK	1	\$162,000.00			t t	
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0 \$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	0 \$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0 \$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA (	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0 \$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17% (	0 \$0.00	NA	\$0.
ST. MARYS BANK	3	\$479,512.80	0.48%	0 \$0.00	NA (	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68				
STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47% (	0 \$0.00	NA	\$0.
STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA (	\$0.
STATE BANK OF CROSS PLAINS	2	\$332,000.00			NA	\$0.
	4	\$628,300.00	0.63%	\$0.00	NA (	\$0.

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SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$160,000.00	0.16%	\$0.00	NA (	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$160,800.00	0.16%	\$0.00	NA (	\$0.0
THE HARVARD STATE BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA (	\$0.0
THE PARK BANK	1	\$158,000.00	0.16%	\$0.00	NA (	\$0.0
THINK MUTUAL BANK	5	\$813,500.00	0.82%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$1,765,558.43	1.77%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	1	\$168,000.00	0.17%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA(	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$649,000.00	0.65%	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	\$0.00	NA	\$0.0

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	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13% (	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	\$0.00	NA 0	\$0.0
	Unavailable	125	\$20,033,305.09	20.1%	\$0.00	NA 0	\$0.0
Total		621	\$99,810,133.75	100%	\$0.00	0	\$0.0
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58% (	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99% (		NA 0	\$0.0
	BANK OF HAWAII	2	\$830,741.83	4.05% (	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81% (	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	3	\$562,925.00	2.75% (	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	\$0.00		
	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT	1	\$182,800.00	0.89%	\$0.00	NA 0	

EAGLE VALLEY BANK, N.A	1	\$179,800.00	0.88%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0 \$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$379,033.98	1.85%	0 \$0.00	NA	0.0\$
FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$2,565,493.22	12.52%	0 \$0.00	NA	\$0.0
FULTON BANK	1	\$305,000.00	1.49%	0 \$0.00	NA	0.0
GESA CREDIT UNION	1	\$212,592.86	1.04%	0 \$0.00	NA	0.0
GUARANTEED RATE, INC	2	\$430,400.00	2.1%	0 \$0.00	NA	0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$196,400.00	0.96%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$198,500.00	0.97%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$429,191.47	2.09%	0 \$0.00	NA	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0 \$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	\$0.00	NA	\$0.0
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	SALAL CREDIT UNION	1	\$195,700.00	0.95% 0	\$0.00	NA 0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25% 0	·	NA 0	\$0.0
<u> </u>	UMPQUA BANK	3	\$715,393.00	3.49% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$253,700.00	1.24% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$230,000.00		·	NA 0	\$0.0
	Unavailable	1	\$200,600.00	0.99% 0	· ·	NA 0	\$0.0
Total		<b>79</b>	\$20,492,988.92	100% 0	\$0.00	0	\$0.0
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	3	\$192,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$223,300.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	6	\$449,079.09	0.68% 0	\$0.00	NA 0	\$0.0

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UNION		<b>4.7.</b> 000 c	0.000	2 42.2-		
AMERICAN BANK	1	\$55,000.00	0.08%	0 \$0.00	NA (	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	\$0.00	NA	\$0.
AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$52,500.00	0.08%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$245,200.00	0.37%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%		NA	
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	\$0.00	NA	\$0.
AUBURNBANK	1	\$61,103.17	0.09%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$483,003.02	0.73%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$377,869.28	0.57%	\$0.00	NA (	\$0.

BANK OF AKRON	2	\$135,000.00	0.2%	\$0.00	NA	0 \$0.
BANK OF	1	\$83,000.00	0.13%	\$0.00	NA	\$0.
LANCASTER BANK OF NEW		. ,				
ORLEANS	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$149,062.96	0.23%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	17	\$1,175,105.96	1.78%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$64,420.00	0.1%	\$0.00	NA	\$0.
BANKIOWA	2	\$132,500.00	0.2%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
BUSEY BANK	4	\$253,000.00	0.38%	0 \$0.00	NA	0 \$0.
CASTLE COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	\$0.00	NA	0 \$0.
	3	\$207,000.00	0.31%	0 \$0.00	NA	0 \$0.

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	) NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21% 0	\$0.00	) NA	0 \$0.
CENTRUE BANK	1	\$59,575.00	0.09% 0	0.00	NA (	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00				
CHARLES RIVER BANK	1	\$50,000.00	0.08% 0	\$0.00	) NA	0 \$0.
CHEMICAL BANK	7	\$388,900.00	0.59% 0	0 \$0.00	NA (	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00				
CITIZENS FIRST BANK	1	\$78,500.00	0.12% 0	\$0.00	) NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3% 0	\$0.00	) NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57% 0	\$0.00	) NA(	0 \$0.
CLINTON SAVINGS BANK	1	\$82,300.00	0.12% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	1	\$84,330.00		·		
COMMERCE BANK	2	\$90,519.86	0.14% 0	0 \$0.00	NA (	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,775.00	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	1	\$69,400.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3% 0	\$0.00	) NA(	0 \$0.
CORTRUST BANK	4	\$267,550.00	0.41% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00				
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN	2	\$138,000.00	0.21% 0	\$0.00	) NA	0 \$0.

	¢120.250.00	0.100	40.00	27.4	
2	\$128,250.00	0.19% (	\$0.00	NA (	\$0.
1	\$52,600.00			NA (	\$0.
2	\$136,400.00	0.21%	\$0.00	NA (	\$0.
3	\$168,547.00	0.26%	\$0.00	NA	\$0.
1	\$82,000.00	0.12%	\$0.00	NA	\$0.
1	\$80,000.00	0.12%	\$0.00	NA	\$0.
19	\$1,073,216.85	1.63%	\$0.00	NA	\$0.
1	\$52,869.40	0.08%	\$0.00	NA (	\$0.
4	\$260,500.00	0.39%	\$0.00	NA	\$0.
2	\$127,945.02	0.19% (	\$0.00	NA	\$0.
1	\$44,000.00	0.07%	\$0.00	NA	\$0.
5	\$316,200.00	0.48%	\$0.00	NA	\$0.
5	\$317,523.51	0.48%	\$0.00	NA	\$0.
3	\$173,830.00	0.26%	\$0.00	NA	\$0.
1	\$73,800.00	0.11%	\$0.00	NA	\$0.
1	\$45,000.00	0.07%	\$0.00	NA	\$0.
2	\$102,764.81	0.16%	\$0.00	NA	\$0.
1	\$80,000.00	0.12%	\$0.00	NA	\$0.
4	\$216,750.00	0.33%	\$0.00	NA	\$0.
2	\$155,300.00	0.24%	\$0.00	NA	\$0.
6	\$360,197.22	0.55%	\$0.00	NA	\$0.
1	\$74,500.00	0.11%	\$0.00	NA	\$0.
1	\$40,000.00	0.06%	\$0.00	NA (	\$0.
	3 1 1 19 1 4 2 1 5 5 3 1 1 4 2 6 1 1	1 \$52,600.00 2 \$136,400.00 3 \$168,547.00 1 \$82,000.00 1 \$80,000.00 19 \$1,073,216.85 1 \$52,869.40 4 \$260,500.00 2 \$127,945.02 1 \$44,000.00 5 \$316,200.00 5 \$317,523.51 3 \$173,830.00 1 \$73,800.00 1 \$45,000.00 2 \$102,764.81 1 \$80,000.00 4 \$216,750.00 2 \$155,300.00 6 \$360,197.22 1 \$74,500.00	1       \$52,600.00       0.08%         2       \$136,400.00       0.21%         3       \$168,547.00       0.26%         1       \$82,000.00       0.12%         1       \$80,000.00       0.12%         19       \$1,073,216.85       1.63%         4       \$260,500.00       0.39%         2       \$127,945.02       0.19%         3       \$16,200.00       0.48%         5       \$316,200.00       0.48%         3       \$173,830.00       0.26%         1       \$45,000.00       0.07%         2       \$102,764.81       0.16%         4       \$216,750.00       0.33%         2       \$155,300.00       0.24%         6       \$360,197.22       0.55%         1       \$74,500.00       0.11%	1       \$52,600.00       0.08% 0       \$0.00         2       \$136,400.00       0.21% 0       \$0.00         3       \$168,547.00       0.26% 0       \$0.00         1       \$82,000.00       0.12% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         1       \$52,869.40       0.08% 0       \$0.00         4       \$260,500.00       0.39% 0       \$0.00         2       \$127,945.02       0.19% 0       \$0.00         3       \$316,200.00       0.07% 0       \$0.00         5       \$316,200.00       0.48% 0       \$0.00         3       \$173,830.00       0.26% 0       \$0.00         1       \$45,000.00       0.11% 0       \$0.00         2       \$102,764.81       0.16% 0       \$0.00         4       \$216,750.00       0.33% 0       \$0.00         2       \$155,300.00       0.24% 0       \$0.00         6       \$360,197.22       0.55% 0       \$0.00         1       \$74,500.00       0.11% 0       \$0.00	1       \$52,600.00       0.08% 0       \$0.00       NA         2       \$136,400.00       0.21% 0       \$0.00       NA         3       \$168,547.00       0.26% 0       \$0.00       NA         1       \$82,000.00       0.12% 0       \$0.00       NA         1       \$80,000.00       0.12% 0       \$0.00       NA         19       \$1,073,216.85       1.63% 0       \$0.00       NA         1       \$52,869.40       0.08% 0       \$0.00       NA         4       \$260,500.00       0.39% 0       \$0.00       NA         2       \$127,945.02       0.19% 0       \$0.00       NA         3       \$316,200.00       0.48% 0       \$0.00       NA         4       \$316,200.00       0.48% 0       \$0.00       NA         5       \$317,523.51       0.48% 0       \$0.00       NA         3       \$173,830.00       0.26% 0       \$0.00       NA         1       \$45,000.00       0.07% 0       \$0.00       NA         2       \$102,764.81       0.16% 0       \$0.00       NA         1       \$80,000.00       0.24% 0       \$0.00       NA         2       \$

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FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$68,719.49	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$145,751.00	0.22%	O	\$0.00	NA	0	\$0.0

SERVICES				I				
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$344,166.83	0.52%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00			
HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$67,500.00	0.1%		\$0.00			
HONOR CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$132,314.49	0.2%	0	\$0.00	NA	0	\$0.

INSIGHT CREDIT UNION						
 INVESTORS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2% 0	\$0.00	NA (	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22% 0	\$0.00	NA	0 \$0.
 LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$132,400.00	0.2% 0	\$0.00	NA	0 \$0.
 LANDMARK CREDIT UNION	2	\$144,100.00	0.22% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$60,000.00	0.09% 0	\$0.00	NA (	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11% 0			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14% 0	\$0.00	NA	0 \$0.
MACON BANK, INC	2	\$101,000.00	0.15% 0	\$0.00	NA (	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13% 0			
MANUFACTURERS BANK AND TRUST CO	2	\$120,500.00	0.18% 0	\$0.00	NA	0 \$0.
MARINE BANK	3	\$189,550.00	0.29% 0	\$0.00	NA (	0 \$0
MAX CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA (	0 \$0
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	2	\$159,600.00	0.24% 0			
MERCANTILE BANK	3	\$168,536.67	0.26% 0	\$0.00	NA (	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$55,000.00	0.08% 0	\$0.00	NA (	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$147,906.55	0.22%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,320.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$81,896.83	0.12%	0	\$0.00	NA	0	\$0.0

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA 0	\$0.0
PBI BANK	1	\$58,500.00	0.09%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%			
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	\$0.00	NA 0	\$0.0
PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA 0	\$0.0
RABOBANK, N.A	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%		NA	
RBC BANK (USA)	2	\$114,000.00	0.17%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	3	\$207,340.70	0.31%	\$0.00	NA 0	\$0.
	2	\$99,379.05	0.15%	\$0.00	NA 0	\$0.

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	\$0.00	NA	90.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	\$0.00	NA	\$0.0
S&T BANK	1	\$54,375.00	0.08%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA	\$0.0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	\$0.00	NA	\$0.
STEARNS LENDING, INC	1	\$69,750.00	0.11%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	\$0.
THE FIRST	1	\$65,000.00	0.1%	\$0.00	NA	\$0.

NATIONAL BANK OF DENNISON						
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39% (	\$0.00	NA	\$0.0
THE PARK BANK	2	\$128,600.00	0.19%	0 \$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$146,000.00	0.22%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$304,500.00	0.46% (	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	\$0.00	NA	\$0.0
UMPQUA BANK	13	\$889,568.60	1.35%	\$0.00	NA (	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	10	\$634,500.00	0.96%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$247,100.00	0.37%	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	\$0.00	NA (	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0

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	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$142,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	7	\$375,652.70	0.57% 0	·		Ш	\$0.0
	Unavailable	217	\$14,465,000.95	21.9% 0			0	\$0.0
Total		1,014	\$65,998,770.24	100% 0	\$0.00		0	\$0.0
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$57,600.00	2.07% 0	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$48,750.00	1.75% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	2	\$84,655.11	3.05% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4% 0				\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE

	SAVINGS BANK		,				
31416XWC0	ABACUS FEDERAL	1	\$335,000.00	0.66% (	\$0.00	NA 0	\$0.
Total		20	\$1,069,428.61	100%	1	0	\$0.
	UNION Unavailable	9	\$513,528.86			NA 0	\$0.
	INSIGHT CREDIT	4	\$212,643.19	19.88% (	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,281.38	4.89%	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	\$0.00	NA 0	\$0.0
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	\$0.00	NA 0	\$0.
Total		50	\$2,779,188.68	100%	\$0.00	0	<b>\$0.</b>
	Unavailable	7	\$400,482.30	14.4% (	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,500.00	1.89% (	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	\$0.00	NA 0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	\$0.00	NA 0	\$0.
	RABOBANK, N.A	1	\$63,200.00	2.27%	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55% (	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC	3	\$185,945.24	6.69%	\$0.00	NA 0	\$0.
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	\$0.00	NA 0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$74,683.77	2.69%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$128,603.78	4.63%	\$0.00	NA 0	\$0.

ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.38%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$330,000.00	0.65%	0 \$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$935,703.30	1.86%	\$0.00	NA	\$0.
BANK OF THE WEST	3	\$580,383.12	1.15%	0 \$0.00	NA	0 \$0.
BANKWEST	1	\$264,600.00	0.52%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	\$0.00	NA	\$0.
BETTER BANKS	1	\$339,961.00	0.67%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$189,000.00	0.37%	0 \$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$205,000.00	0.41%	0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	\$0.
	1	\$274,000.00	0.54%	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE SERVICES, INC								
DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,040,700.00	2.06%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00			
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	2	\$454,890.00	0.9%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,152,400.00	2.29% 0	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38% 0	· ·	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,491,143.85	2.96% 0	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	4	\$905,913.96	1.8% 0	0 \$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$228,088.32	0.45% 0	0 \$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43% 0			
FOSTER BANK	1	\$300,000.00	0.6% 0		1	
FREMONT BANK	9	\$2,220,498.54	4.4% 0	1 1	1	
FULTON BANK	3	\$528,000.00	1.05% 0	0 \$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37% 0	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	0 \$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$390,000.00	0.77% 0	0 \$0.00	NA 0	) \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0			
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6% 0	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51% 0	·	NA 0	\$0.
LAKE AREA BANK	1	\$216,000.00	0.43% 0	0 \$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73% 0	0 \$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0	\$0.00	NA 0	\$0.
LENDUS, LLC	2	\$695,000.00	1.38% 0	0 \$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83% 0			
MAGNA BANK	1	\$198,750.00	0.39% 0	0 \$0.00	NA 0	\$0.

MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$887,162.89	1.76%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$183,230.00	0.36%	0	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION						
RABOBANK, N.A	2	\$792,000.00	1.57% 0	0 \$0.00	NA (	0 \$0.
RABOBANK, N.A  REAL ESTATE  MORTGAGE  NETWORK INC	1					
REDWOOD CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	K 1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$265,000.00	0.53% 0	0 \$0.00	NA (	0 \$0.0
STANDARD MORTGAGE CORPORATION	1					
STANFORD FEDERAL CREDIT UNION	L 1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	L 1	\$277,000.00	0.55% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04% 0	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7% 0	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$185,200.00	0.37% 0	\$0.00	NA	0 \$0
WASHINGTON STATI EMPLOYEES CREDIT		\$828,000.00	1.64% 0	\$0.00	NA	0 \$0.

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	UNION								
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0	\$0.
<b>Fotal</b>		191	\$50,410,294.67	100%	0	\$0.00		0	\$0
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$0
	CASTLE COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$278,100.00	1.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0
		1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK						
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4% 0	\$0.00	NA 0	\$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04% 0	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC	3	\$303,500.00	1.14% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$85,901.35	0.32% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$105,600.00	0.4% 0	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$98,000.00	0.37% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$109,125.00	0.41% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$863,240.00	3.26% 0	\$0.00	NA 0	\$0.
	3	\$315,192.00	1.19% 0	\$0.00	NA 0	\$0.

FIRST MORTGAGE CORPORATION							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39% (	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$207,579.57	0.78% (	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33% (	\$0.00	NA	0	\$0.
FULTON BANK	7	\$714,575.00	2.7%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA	0	\$0.
GECU	1	\$88,308.97	0.33%	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$96,000.00	0.36% (	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$105,600.00	0.4%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$97,500.00	0.37%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$292,800.00	1.1% (	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	\$0.00	NA	0	\$0.
HONOR BANK	1	\$104,000.00	0.39% (	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39% (	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	\$0.00	NA	0	\$0.
	1	\$92,669.14	0.35%	\$0.00	NA	0	\$0.

KELLOGG COMMUNITY								
FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.33%					
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	\$0.00	NA	\$0.
PBI BANK	1	\$90,000.00	0.34%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%		NA	
PEOPLES BANK	1	\$99,000.00	0.37%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07% (	\$0.00	NA (	\$0.
POPULAR MORTGAGE, INC	4	\$411,000.00	1.55%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	\$0.00	NA (	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	\$0.00	NA	\$0.
RABOBANK, N.A	2	\$185,791.27	0.7%	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$186,500.00	0.7%	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	\$0.00	NA	\$0.
S&T BANK	2	\$182,413.82	0.69%	\$0.00	NA (	\$0.
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$199,300.00	0.75%	\$0.00	NA (	\$0.
SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	·	NA	\$0.
ST. MARYS BANK	1	\$103,000.00	0.39%	\$0.00	NA (	\$0.
	1	\$96,000.00	0.36%	\$0.00	NA (	\$0.

	STANDARD MORTGAGE CORPORATION						
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	THE HARVARD STATE BANK	1	\$97,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$742,240.78	2.8% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$176,807.04	0.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$5,418,171.20		\$0.00	NA 0	\$0.0
Total		274	\$26,507,074.73	100% 0	\$0.00	0	\$0.0
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$200,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$388,000.00	0.68% 0	\$0.00	NA 0	\$0.0

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ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	9	\$883,308.44	1.55%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	6	\$588,208.74	1.03%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$185,900.00	0.33% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7% 0	\$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$181,654.59	0.32% 0	\$0.00	NA (	0 \$0.
CARROLLTON BANK	1	\$105,500.00	0.18% 0	1 1	1	1
CENTRAL MORTGAGE COMPANY	4	\$395,300.00				
CITIZENS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA (	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31% 0			
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$196,997.78	0.35% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	2	\$170,000.00	0.3% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$101,250.00				
CORTRUST BANK	3	\$290,500.00	0.51% 0		1	
CREDIT UNION WEST	1	\$100,000.00	0.18% 0	\$0.00	NA (	0 \$0
CUSO MORTGAGE, INC	1	\$85,000.00	0.15% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$199,800.00				
DENALI STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA (	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$103,000.00	0.18% 0	\$0.00	NA (	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% 0			
DUPACO COMMUNITY CREDIT	2	\$204,800.00	0.36% 0	\$0.00	NA	0 \$0

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UNION						
DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$91,600.00	0.16% (	\$0.00	NA (	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15% (	\$0.00	NA(	\$0.
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$208,000.00	0.36%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	\$0.00	NA (	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	\$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33% (	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16% (	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18% (	\$0.00	NA(	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74% (	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$298,683.17	0.52%		\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$285,300.00	0.5%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0	\$0.0
				-			0	\$0.0

ILLINOIS NATIONAL BANK						
INSIGHT CREDIT UNION	2	\$191,103.07	0.33% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$99,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$102,800.00	0.18% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$210,071.06	0.37% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$109,750.00	0.19% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51% 0	\$0.00	NA 0	\$0.0
MIDWEST	1	\$107,600.00	0.19% 0	\$0.00	NA 0	\$0.0

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COMMUNITY BANK						
MIDWESTONE BANK	1	\$87,000.00	0.15%	0 \$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	\$0.00	NA (	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19% (	\$0.00	NA(	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19% (	\$0.00	NA (	\$0.
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	\$0.00	NA	\$0.
OAK BANK	1	\$87,400.00	0.15%	0 \$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	\$0.00	NA	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	\$0.00	NA (	\$0.
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	\$0.00	NA	\$0.
				1		1

REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19% (	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$104,000.00	0.18%	\$0.00	NA	0 \$0.
S&T BANK	4	\$386,100.00	0.68% (	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17% (	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1% (	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19% (	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$570,200.00	1% (	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$202,325.00	0.35%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$299,979.17	0.53% (	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$194,600.00				
THE NATIONAL BANK OF OAK	1	\$86,000.00	0.15%	\$0.00	NA	0 \$0.0

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	HARBOR		. 1			1 1	
	THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37% 0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,350.00	0.52% 0	\$0.00	NA (	\$0.0
	ULSTER SAVINGS BANK	1	\$107,553.63	0.19% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$192,404.58	0.34% 0	\$0.00	NA (	0 \$0.0
	UNITED BANK & TRUST	1	\$87,400.00				
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$284,800.00	0.5% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36% 0	\$0.00	NA (	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.15% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$191,070.23	0.33% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$950,410.26				
	Unavailable	93	\$8,932,175.31	15.62% 0	1		1
Total		589	\$57,062,146.36	100% 0	\$0.00		0 \$0.
31416XWF3	+	1	\$120,520.00	0.29% 0	\$0.00	NA (	0 \$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$112,901.97	0.28% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO	3	\$366,308.55	0.9% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$342,760.50	0.84% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$119,013.15	0.29% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$118,502.31	0.29% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	14	\$1,641,720.21	4.01% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ANZ GUAM, INC	1	\$116,028.04	0.28% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$122,385.18	0.3% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$101,965.80	0.25% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$221,400.00	0.54% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$110,400.00	0.27% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	12	\$1,387,502.07	3.39% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$124,670.00	0.3% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$124,800.00	0.31% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	3	\$349,500.00	0.85% 0	\$0.00	NA 0	\$0.0

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	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45% 0	0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57% 0	\$0.00	NA	0 \$0.0
	BUSEY BANK	2	\$230,849.59	0.56% 0	0 \$0.00	NA (	0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29% 0			
	CARROLLTON BANK	2	\$228,600.00	0.56% 0	0 \$0.00	NA (	0 \$0.
_	CENTRAL BANK OF PROVO	1	\$115,500.00	0.28% 0			
	CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15% 0	\$0.00	) NA(	0 \$0.0
	CHEMICAL BANK	1	\$124,900.00	0.31% 0	0 \$0.00	NA (	0 \$0.
	CITIZENS STATE BANK	1	\$120,000.00	0.29% 0			
	CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55% 0	0 \$0.00	) NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58% 0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3% 0	\$0.00	NA (	0 \$0.
	CORTRUST BANK	2	\$229,237.28	0.56% 0	0 \$0.00	NA (	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$222,400.00	0.54% 0			
	DENALI STATE BANK	1	\$124,900.00	0.31% 0	0 \$0.00	NA (	0 \$0.
	DIME BANK	1	\$114,000.00	0.28% 0		1 1	
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29% 0			
	DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59% 0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58% 0	0 \$0.00	NA	0 \$0
	ENVISION CREDIT UNION	2	\$235,800.00	0.58% 0	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29% 0	\$0.00	) NA(	0 \$0
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F & A FEDERAL CREDIT UNION	1	1	\$111,092.71	0.27%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	2	\$236,700.00	0.58%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	1	\$111,200.00	0.27%	0				\$0.0
FARMERS BANK & TRUST	1	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	2	\$225,527.89	0.55%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1		\$120,498.19	0.29%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERA CREDIT UNION	L 1	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	l	\$113,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	2	\$237,505.85	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	2	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	1	\$122,223.20	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	1	\$113,300.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	1	\$470,500.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1		\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	3	\$944,136.33	2.31%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	1	\$123,000.00						\$0.0
FREMONT BANK	2	2	\$230,955.51	0.56%	0	\$0.00	NA	0	\$0.0

FULTON BANK	3	\$333,000.00	0.81%	\$0.00	NA (	\$0.
GREAT WESTERN BANK	3	\$358,200.00	0.88%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%(	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3% (	\$0.00	NA (	\$0.
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15% (	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$461,750.00	1.13%(	\$0.00	NA (	\$0.
HAMPDEN BANK	1	\$114,000.00	0.28%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$478,200.00	1.17%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$117,797.75	0.29% (	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29% (	\$0.00	NA(	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$110,800.00	0.27%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57% (	\$0.00	NA	\$0.0
MARINE BANK	1	\$124,327.62	0.3% (	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00				
French Stroet, Edit	4	\$465,781.79	1.14%	\$0.00	NA (	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
METLIFE BANK, NA	1	\$118,021.36	0.29% 0	\$0.00	NAC	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00				
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.27%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$112,000.00	0.27%	\$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	\$0.00	NA (	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29% 0	\$0.00	NA 0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$119,000.00	0.29% 0	\$0.00	NAC	\$0.0
S&T BANK	3	\$352,400.00			NAC	

1	\$120,582.94	0.29%	\$0.00	NA	\$0.
3	\$358,000.00	0.87% (	\$0.00	NA	\$0.
3	\$338,000.00	0.83%	\$0.00	NA	\$0.
2	\$235,300.00	0.58%	\$0.00	NA	\$0.
1	\$115,500.00	0.28%	\$0.00	NA	\$0.
1	\$112,668.00	0.28%	\$0.00	NA	\$0.
1	\$117,000.00	0.29% (	\$0.00	NA (	\$0.
3	\$338,450.00				
1	\$113,000.00	0.28%	\$0.00	NA	\$0.
1	\$116,800.00	0.29%	\$0.00	NA	\$0.
1	\$124,880.00	0.31%	\$0.00	NA	\$0.
2	\$220,000.00	0.54%	\$0.00	NA	\$0.
1	\$119,000.00	0.29%	\$0.00	NA (	\$0.
1	\$116,800.00	0.29%	\$0.00	NA	\$0.
1	\$114,750.00	0.28%	\$0.00	NA	\$0.
1	\$118,686.29	0.29%	\$0.00	NA	\$0.
1	\$114,000.00	0.28%	\$0.00	NA	\$0.
3	\$350,033.84	0.86%	\$0.00	NA	\$0.
8	\$936,181.55	2.29%	\$0.00	NA	\$0.
1	\$119,299.00	0.29%	\$0.00	NA	\$0.
2	\$235,511.48	0.58%	\$0.00	NA (	\$0.
1	\$124,000.00				
1	\$110,000.00	0.27%	\$0.00	NA (	\$0.
	3 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$358,000.00  2 \$235,300.00  1 \$115,500.00  1 \$112,668.00  1 \$117,000.00  3 \$338,450.00  1 \$113,000.00  1 \$116,800.00  1 \$124,880.00  2 \$220,000.00  1 \$119,000.00  1 \$116,800.00  1 \$114,750.00  1 \$114,750.00  1 \$114,750.00  3 \$350,033.84  8 \$936,181.55  1 \$119,299.00  2 \$235,511.48  1 \$124,000.00	3 \$358,000.00 0.87% 0 3 \$338,000.00 0.83% 0 2 \$235,300.00 0.58% 0 1 \$115,500.00 0.28% 0 1 \$112,668.00 0.28% 0 1 \$117,000.00 0.29% 0 3 \$338,450.00 0.83% 0 1 \$116,800.00 0.29% 0 1 \$124,880.00 0.31% 0 2 \$220,000.00 0.54% 0 1 \$119,000.00 0.29% 0 1 \$116,800.00 0.29% 0 1 \$114,750.00 0.28% 0 1 \$114,750.00 0.28% 0 1 \$114,750.00 0.28% 0 1 \$114,750.00 0.28% 0 1 \$114,000.00 0.29% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0 1 \$114,000.00 0.28% 0	3       \$358,000.00       0.87% 0       \$0.00         3       \$338,000.00       0.83% 0       \$0.00         2       \$235,300.00       0.58% 0       \$0.00         1       \$115,500.00       0.28% 0       \$0.00         1       \$117,000.00       0.28% 0       \$0.00         1       \$117,000.00       0.29% 0       \$0.00         3       \$338,450.00       0.83% 0       \$0.00         1       \$113,000.00       0.28% 0       \$0.00         1       \$116,800.00       0.29% 0       \$0.00         1       \$119,000.00       0.29% 0       \$0.00         1       \$119,000.00       0.29% 0       \$0.00         1       \$114,750.00       0.29% 0       \$0.00         1       \$114,750.00       0.28% 0       \$0.00         1       \$114,000.00       0.28% 0       \$0.00         3       \$350,033.84       0.86% 0       \$0.00         4       \$936,181.55       2.29% 0       \$0.00         2       \$235,511.48       0.58% 0       \$0.00         1       \$124,000.00       0.3% 0       \$0.00	3 \$358,000.00 0.87% 0 \$0.00 NA ( 3 \$338,000.00 0.83% 0 \$0.00 NA ( 2 \$235,300.00 0.58% 0 \$0.00 NA ( 1 \$115,500.00 0.28% 0 \$0.00 NA ( 1 \$112,668.00 0.28% 0 \$0.00 NA ( 3 \$338,450.00 0.28% 0 \$0.00 NA ( 1 \$113,000.00 0.29% 0 \$0.00 NA ( 1 \$116,800.00 0.29% 0 \$0.00 NA ( 1 \$124,880.00 0.31% 0 \$0.00 NA ( 1 \$119,000.00 0.29% 0 \$0.00 NA ( 1 \$1116,800.00 0.29% 0 \$0.00 NA ( 1 \$1114,750.00 0.29% 0 \$0.00 NA ( 1 \$114,750.00 0.29% 0 \$0.00 NA ( 1 \$114,750.00 0.28% 0 \$0.00 NA ( 1 \$114,750.00 0.28% 0 \$0.00 NA ( 1 \$114,750.00 0.28% 0 \$0.00 NA ( 1 \$114,750.00 0.28% 0 \$0.00 NA ( 1 \$114,750.00 0.28% 0 \$0.00 NA ( 1 \$114,750.00 0.28% 0 \$0.00 NA ( 1 \$114,750.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.28% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA ( 1 \$114,000.00 0.29% 0 \$0.00 NA

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	UNITED BANK AND TRUST COMPANY						
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$117,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,072,640.00	2.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$6,315,590.65	15.43% 0	\$0.00	NA 0	\$0.0
Total		350	\$40,914,628.77	100% 0	\$0.00	0	\$0.0
			, ,				
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$272,200.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	3	\$412,350.00	0.59% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$128,772.26	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21% 0	\$0.00	NA 0	\$0.

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AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA	. 0	\$0.0
ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	2	\$286,805.59	0.41%	0	\$0.00	NA	0	\$0.0

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	4	\$547,999.24	0.79%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$135,100.00	0.19%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$406,900.00	0.59%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$130,476.90	0.19%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$126,987.17	0.18%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	\$0.00	NA	0 \$0.
EASTWOOD BANK	3	\$408,400.00	0.59%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%		NA	0 \$0.
FARMERS BANK & TRUST	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0 \$0.00	NA	0 \$0.
	1	\$133,914.00	0.19%	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19% 0	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	4	\$513,955.52	0.74% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$663,213.67	0.96%	\$0.00	NA (	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$1,849,880.73	2.67%	\$0.00	NA (	\$0.0
FULTON BANK	6	\$823,500.00	1.19% 0	\$0.00	NA (	\$0.0
GESA CREDIT UNION	2	\$295,400.00	0.43%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	2	\$275,914.85	0.4%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$524,450.00	0.76%	\$0.00	NA (	\$0.0
HAMPDEN BANK	2	\$281,000.00	0.4%	\$0.00	NA (	\$0.0
HOME FEDERAL BANK	3	\$410,380.00	0.59% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$146,500.00	0.21%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00			NA	\$0.0
ILLINI BANK	1	\$133,012.77	0.19%	\$0.00	NA (	\$0.0

ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAI CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	, 1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	0	\$0.0
	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL COOPERATIVE BANK, N.A	1	\$136,448.96	0.2%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$149,000.00	0.21%	\$0.00	NA	0 \$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$134,800.54	0.19%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$134,000.00	0.19%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39% (	\$0.00	NA	\$0.0
ROUNDBANK	1	\$144,800.00	0.21%	\$0.00	NA	0 \$0.0
S&T BANK	4	\$526,811.51	0.76%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$126,912.80	0.18%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$126,000.00	0.18%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$127,000.00	0.18%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19% (	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	\$0.00	NA	0 \$0.0

SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0 \$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0 \$0.00	NA	0 \$0.
SUTTON BANK	1	\$132,000.00	0.19%	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0 \$0.00		
THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	1	\$142,815.79	0.21%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$262,500.00	0.38%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0 \$0.00	NA	0 \$0.
UNITY BANK	1	\$148,000.00	0.21%	0 \$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO	2	\$280,300.00	0.4%	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0 \$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$134,600.00	0.19%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0 \$0.00	NA	0 \$0.
	2	\$272,600.00	0.39%	0 \$0.00	NA	0 \$0.

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$128,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$133,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,362,358.00	1.96% 0	·			\$0.0
	Unavailable	67	\$9,093,022.43	13.18% 0		NA	0	\$0.0
Total		511	\$69,408,205.64	100% 0	\$0.00	<u> </u>	0	\$0.0
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$152,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.22% 0				\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$164,000.00					\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$155,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	11	\$1,726,779.89	2.5% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$167,610.18	0.24% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22% 0			_	\$0.
	AUBURNBANK	1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.

BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93% (	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$166,000.00	0.24%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$167,000.00	0.24%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	16	\$2,545,939.55	3.69% (	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$338,000.00	0.49%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$155,200.00	0.23%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91% (	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	\$0.00	NA	0 \$0.0
	1	\$155,000.00	0.22%	\$0.00	NA	0 \$0.0

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COMMUNITY SAVINGS BANK						
CREDIT UNION MORTGAGE SERVICES, INC	3	\$497,100.00	0.72% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	\$0.00	NA (	\$0.0
EASTWOOD BANK	1	\$164,000.00	0.24%	\$0.00	NAC	\$0.0
ENT FEDERAL CREDIT UNION	1	\$158,590.27				
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA (	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% 0	\$0.00	NA	\$0.0
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FIRST MORTGAGE COMPANY, L.L.C	1	\$149,377.92	0.22%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0 \$0.00	NA	\$0.
FREMONT BANK	12	\$1,951,671.93	2.83%	0 \$0.00	NA	0 \$0.
FULTON BANK	4	\$632,000.00	0.92%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$152,000.00	0.22%	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0 \$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$498,026.56	0.72%	0 \$0.00	NA	\$0.
HAMPDEN BANK	1	\$173,000.00	0.25%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$328,000.00	0.48%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0 \$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0 \$0.00	NA	90.
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0 \$0.00	NA	90.
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0 \$0.00	NA	\$0.

1	\$162,221.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$161,250.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
8	\$1,284,653.86	1.86%	\$0.00	NA	\$0.0
2	\$307,500.00	0.45%	0 \$0.00	NA	0 \$0.0
L 2	\$316,000.00	0.46%	\$0.00	NA	0 \$0.0
2	\$306,000.00	0.44%	\$0.00	NA	\$0.0
1	\$155,000.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$170,000.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$170,500.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$155,000.00	0.22%	\$0.00	NA	\$0.0
4	\$632,305.26	0.92%	\$0.00	NA	\$0.0
1	\$163,841.76	0.24%	\$0.00	NA	\$0.0
1	\$155,000.00	0.22%	\$0.00	NA	\$0.0
2	\$328,834.80	0.48%	\$0.00	NA	\$0.0
1	\$154,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
2	\$330,000.00	0.48%	\$0.00	NA	90.0
2	\$320,300.00	0.46%	\$0.00	NA	\$0.0
2	\$334,300.00	0.48%	\$0.00	NA	0 \$0.0
3	\$473,536.01	0.69%	\$0.00	NA	0 \$0.0
	2 L 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,221.00 1 \$161,250.00 1 \$150,000.00 8 \$1,284,653.86 2 \$307,500.00 L 2 \$316,000.00 1 \$155,000.00 1 \$170,500.00 1 \$170,500.00 1 \$155,000.00 1 \$163,841.76 1 \$163,841.76 1 \$154,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$328,834.80 2 \$328,834.80 2 \$328,834.80 2 \$328,834.80 2 \$3328,834.80 2 \$3328,834.80 2 \$3330,000.00 2 \$3328,834.80	1 \$161,250.00 0.23% 1 \$150,000.00 0.22% 8 \$1,284,653.86 1.86% 2 \$307,500.00 0.45% L 2 \$316,000.00 0.46% 2 \$306,000.00 0.44% 1 \$155,000.00 0.22% 1 \$170,500.00 0.25% 1 \$170,500.00 0.25% 1 \$155,000.00 0.25% 1 \$155,000.00 0.22% 4 \$632,305.26 0.92% 1 \$163,841.76 0.24% 1 \$155,000.00 0.22% 2 \$328,834.80 0.48% 2 \$328,834.80 0.48% 2 \$328,834.80 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 2 \$330,000.00 0.22% 3 \$330,000.00 0.48% 2 \$330,000.00 0.48% 2 \$330,000.00 0.48%	1 \$162,221.00	1 \$161,250.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 2 \$307,500.00 0.45% 0 \$0.00 NA 1 \$155,000.00 0.46% 0 \$0.00 NA 1 \$155,000.00 0.46% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$1570,000.00 0.22% 0 \$0.00 NA 1 \$170,500.00 0.25% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA

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NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00			NA	0 \$0.0
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0 \$0.00	NA	0 \$0.0
PBI BANK	1	\$165,000.00	0.24%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0 \$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0 \$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0 \$0.00	NA	0 \$0.0
S&T BANK	3	\$485,500.00	0.7%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$151,500.00	0.22%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0 \$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0 \$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0 \$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0 \$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0 \$0.00	NA	0 \$0.0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$163,000.00	0.24%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$150,700.00	0.22%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00				
TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,150.00	0.23%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$333,541.85	0.48%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$168,687.39	0.24%	\$0.00		
UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$310,200.00	0.45%	\$0.00	NA	\$0.0

3 3								
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$493,293.38	0.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,457,355.18	9.33% 0	\$0.00	NA	0	\$0.0
Total		431	\$68,944,920.07	100% 0	\$0.00		0	\$0.0
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31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24% 0	\$0.00	NA	0	\$0.0	
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$75,400.00	0.14% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	18	\$968,600.00	1.86% 0	\$0.00	NA		\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$66,800.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$53,200.00	0.1% 0	\$0.00	NA	0	\$0.

CORPORATION						
ANCHORBANK FSB	35	\$2,312,780.36	4.45% (	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	\$0.00		
ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT	Γ 1	\$76,683.90	0.15%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$56,250.00	0.11%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15% (	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$49,000.00	0.09%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$199,620.00	0.38%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	35	\$2,245,814.54	4.32%	\$0.00	NA	0 \$0.0
BANKIOWA	3	\$144,500.00	0.28%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	5	\$313,629.83	0.6%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$54,300.00	0.1%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 4	\$251,000.00	0.48%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$73,000.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0

CENTENNIAL LENDING, LLC			1			
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11% 0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$139,500.00	0.27% 0	\$0.00	NA (	) \$0.
CHEMICAL BANK	1	\$74,000.00	0.14% 0	\$0.00	NA (	\$0.
CITIZENS BANK	2	\$128,800.00	0.25% 0	\$0.00	NA (	\$0.
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53% 0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$138,351.67	0.27% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11% 0		NA	
COMMODORE BANK	1	\$46,600.00	0.09% 0	\$0.00	NA (	\$0.
COMMUNITY BANK, N.A	7	\$364,650.00	0.7% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27% 0	· ·	NA	
CORTRUST BANK	5	\$370,310.00	0.71% 0	\$0.00	NA (	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$61,500.00	0.12% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$64,000.00	0.12% 0	\$0.00	NA (	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0		NA	\$0.
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	\$0.
DIME BANK	1	\$51,300.00	0.1% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST	7	\$461,195.09	0.89% 0	\$0.00	NA	\$0

COMPANY						1
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	2	\$132,000.00	0.25%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.12%	\$0.00	NA	0 \$
,	1	\$67,500.00	0.13%	\$0.00	NA	0 \$

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0	\$0.0
GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$265,606.19	0.51%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	0	\$0.0
	9	\$626,100.00	1.2%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$81,750.00	0.16%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	\$0.00	NA	\$0.
ILLINI BANK	3	\$174,208.20	0.33%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	\$0.00	NA	\$0.6
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$61,400.00	0.12%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$49,000.00	0.09%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
MACON BANK, INC	3	\$144,850.00	0.28%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO	2	\$106,750.00	0.21%	\$0.00	NA	\$0.0
MARINE BANK	4	\$292,392.32	0.56%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%			
	2	\$160,566.44	0.31%	\$0.00	NA	\$0.0

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$82,793.33	0.16%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	\$0.00	NA	\$0.
METABANK	1	\$60,200.00	0.12%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	3	\$177,300.00	0.34%		NA	
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC	1	\$59,800.00	0.11%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$30,400.00	0.06%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$53,200.00	0.1%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13% (	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	\$0.00	NA	0 \$0.
	7	\$474,042.33	0.91% (	\$0.00	NA	0 \$0.

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NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	\$0.00	NA	\$0.0
OAK BANK	1	\$63,425.00	0.12%	\$0.00	NA (	\$0.0
OREGON FIRST COMMUNITY CREDIT	1	\$82,000.00				
UNION	1	\$82,000.00	0.10%	\$0.00	IVA	) \$0.0
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09% (	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%(	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45% (	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$64,000.00	0.12%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33% (	\$0.00	NA	\$0.0

DUNTAIN E	3	\$212,006.00	0.41%	\$0.00	NA	0	\$0.0
	9	\$496,763.78	0.95%	0 \$0.00	NA	0	\$0.0
ATE BANK Γ	4						
ANK OF	1	\$47,600.00	0.09%	0 \$0.00	NA	0	\$0.0
E	1	\$67,720.84	0.13%	\$0.00	NA	0	\$0.0
FIRST ORTH	1	\$56,800.00	0.11%	\$0.00	NA	0	\$0.0
SANK	3	\$187,050.00	0.36%	0 \$0.00	NA	0	\$0.0
Υ ΓΥ CREDIT	3	\$186,600.00	0.36%	0 \$0.00	NA	0	\$0.0
TRUST	1	\$72,369.00	0.14%	0 \$0.00	NA	0	\$0.0
ROLINA CREDIT	4	\$267,500.00	0.51%	0 \$0.00	NA	0	\$0.0
AST TION	8	\$548,065.59	1.05%	0 \$0.00	NA	0	\$0.0
E TION	5	\$384,550.00	0.74%	\$0.00	NA	0	\$0.0
NK OF UTAH	1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0.0
IK OF THE	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RDS BANK O. DBA RDS BANK E	1	\$84,600.00	0.16%	0 \$0.00	NA	0	\$0.0
E OF NEW	1	\$74,250.00	0.14%	0 \$0.00	NA	0	\$0.0
REDIT	9	\$614,710.00	1.18%	0 \$0.00	NA	0	\$0.0
E INC	1	\$59,217.00	0.11%	0 \$0.00	NA	0	\$0.0
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DBA RD	### \$212,006.00  ### \$212,006.00  ### \$496,763.78  ### \$237,200.00  ### \$237,200.00  ### \$47,600.00  ### \$56,800.00  ### \$56,800.00  ### \$186,600.00  ### \$186,600.00  ### \$187,050.00  ### \$186,600.00  ### \$267,500.00  ### \$267,500.00  ### \$267,500.00  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$548,065.59  ### \$55,200.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00  ### \$84,600.00	SE 3 \$212,006.00 0.41%  9 \$496,763.78 0.95%  ATE BANK F 4 \$237,200.00 0.46%  ANK OF 1 \$47,600.00 0.09%  E 1 \$67,720.84 0.13%  FIRST FORTH 1 \$56,800.00 0.11%  SANK 3 \$187,050.00 0.36%  FY FY FY FY FY FY FY FY FY FY FY FY FY	SE 3 \$212,006.00 0.41% 0 \$0.00  ATE BANK F 4 \$237,200.00 0.46% 0 \$0.00  ANK OF 1 \$47,600.00 0.09% 0 \$0.00  E 1 \$67,720.84 0.13% 0 \$0.00  FIRST ORTH 1 \$56,800.00 0.11% 0 \$0.00  ANK 3 \$187,050.00 0.36% 0 \$0.00  Y Y Y Y SREDIT 3 \$186,600.00 0.36% 0 \$0.00  TRUST 1 \$72,369.00 0.14% 0 \$0.00  ROLINA CREDIT 4 \$267,500.00 0.51% 0 \$0.00  SST ION 8 \$548,065.59 1.05% 0 \$0.00  KK OF 1 \$40,000.00 0.08% 0 \$0.00  RIK OF 1 \$80,000.00 0.15% 0 \$0.00  ROLINA RIK OF 1 \$80,000.00 0.16% 0 \$0.00  RIK OF 1 \$80,000.00 0.16% 0 \$0.00  ROLINA RIK OF 1 \$80,000.00 0.16% 0 \$0.00  ROLINA RIK OF 1 \$80,000.00 0.16% 0 \$0.00  ROLINA RIK OF 1 \$80,000.00 0.16% 0 \$0.00  ROLINA RIK OF 1 \$80,000.00 0.16% 0 \$0.00  ROLINA RIS BANK O. 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SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$142,079.00	0.27%	\$0.00	NA (	\$0.0
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44% (	\$0.00	NA (	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$141,061.59	0.27%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$368,042.28	0.71%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	1	\$65,000.00			NA	\$0.0
UNITED BANK OF UNION	2	\$154,000.00	0.3%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$136,000.00	0.26%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% (	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	\$0.0
WASHINGTON TRUST	1	\$45,020.00	0.09%	\$0.00	NA	\$0.0
BANK						
	CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST	CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TLC COMMUNITY CREDIT UNION TOWR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST 1  WASHINGTON TRUST 1  WASHINGTON TRUST 1  UNION WASHINGTON TRUST 1	CREDIT UNION         8         \$524,855.94           THE CALIFORNIA CREDIT UNION         1         \$84,000.00           THE NATIONAL B&T OF SYCAMORE         1         \$60,000.00           THE PARK BANK         2         \$142,079.00           THE STATE BANK OF TOWNSEND         1         \$45,725.00           THE SUMMIT FEDERAL CREDIT UNION         3         \$227,000.00           TIB-THE INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT 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     THE NATIONAL B&T OF SYCAMORE         1         \$60,000.00         0.12%           THE PARK BANK         2         \$142,079.00         0.27%           THE PARK BANK OF TOWNSEND         1         \$45,725.00         0.09%           THE SUMMIT FEDERAL CREDIT UNION         3         \$227,000.00         0.44%           TIB-THE INDEPENDENT BANKERSBANK         1         \$75,000.00         0.14%           TLC COMMUNITY CREDIT UNION         1         \$72,371.00         0.14%           TOWER FEDERAL CREDIT UNION         10         \$635,764.11         1.22%           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC         2         \$141,061.59         0.27%           ULSTER SAVINGS BANK         1         \$66,000.00         0.13%           UMPQUA BANK         6         \$368,042.28         0.71%           UNITED BANK & TRUST         1         \$65,000.00         0.12%           UNITED COMMUNITY BANK         4         \$258,036.52         0.5%           UNIVEST NATIONAL BANK AND TRUST COMPANY         1         \$43,200.00         0.08%           VALLEY BANK AND TRUST COMPANY	CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TLC COMMUNITY CREDIT UNION TOWR & COUNTRY BANC MORTGAGE SERVICES, INC ULSTER SAVINGS BANK UMPQUA BANK DIVITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY CREDIT UNION TOWIS TATE BANK OF UNION TOWN & COUNTRY BANK SANK UMPQUA BANK TRUST UNION TOWIS TATIONAL BANK TRUST UNION TOWN SANK UNITED COMMUNITY SASS,036.52 VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST SASS,030.00  VASHINGTON TRUST SASS,030.00  VASHINGTON TRUST SASS,030.00  VASHINGTON TRUST SASS,030.00  O.13% 0 SO.00  SO.00  SO.00  SO.00  O.12% 0 SO.00  SO.00  SO.00  O.12% 0 SO.00  SO.00  O.26% 0 SO.00  VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST SASS,030.00  O.26% 0 SO.00  VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST  SASS,030.00 O.00  O.13% 0 SO.00  O.13% 0 SO.00  O.13% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00  O.00% 0 SO.00 O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% 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3 3							
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	15	\$965,828.56	1.86% 0	·	NA 0	\$0.0
	Unavailable	138	\$8,696,604.63	16.72% 0	\$0.00	NA 0	\$0.
Total		819	\$52,025,429.06	100% 0	\$0.00	0	<b>\$0.</b>
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23% 0	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	4	\$397,191.41	1% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$501,100.00	1.27% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$102,600.00	0.26% 0	\$0.00	NA 0	\$0.0

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CORPORATION BANCORPSOUTH	-		+		+	
BANK BANK	15	\$1,458,000.00	3.68%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$92,800.00	0.23%	\$0.00	NA	\$0
BANK OF STANLY	1	\$91,200.00	0.23%	\$0.00	NA	\$0
BANK OF THE WEST	1	\$94,625.66	0.24%	\$0.00	NA (	\$0
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$101,150.00	0.26%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$85,500.00	0.22%	\$0.00	NA C	\$0.
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$192,200.00	0.49%	\$0.00	NA	\$0.
CHEMICAL BANK	3	\$270,940.00	0.68%	\$0.00	NA (	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$189,500.00	0.48%	\$0.00	NA	\$0.

COMMUNITY B. N.A	ANK, 2	\$1	185,999.24	0.47%	0 \$0.00	NA	0	\$0.
CONSUMER LOA SERVICES, LLC	AN 2	\$1	180,200.00	0.46%	0 \$0.00	NA	.0	\$0.
CREDIT UNION SOUTHERN CALIFORNIA	OF 1	\$1	100,000.00	0.25%	0 \$0.00	) NA	.0	\$0.
CREDIT UNION	WEST 1	\$1	102,400.00	0.26%	0 \$0.00	NA	0	\$0.
CUMANET, LLC	2	\$1	198,000.00	0.5%	0 \$0.00	NA	0	\$0.
DESERT SCHOO FEDERAL CRED UNION		\$1	185,750.00	0.47%	0 \$0.00	) NA	.0	\$0.
DFCU FINANCIA	AL 4	\$3	384,000.00	0.97%	0 \$0.00	NA	0	\$0.
DIME BANK	1	9	\$99,000.00	0.25%	0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORT CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$1	108,000.00	0.27%	0 \$0.00	NA	. 0	\$0.
DUBUQUE BAN AND TRUST COMPANY	K 4	\$3	368,950.00	0.93%	0 \$0.00	) NA	. 0	\$0.0
DURANT BANK TRUST COMPAN		\$1	105,000.00	0.27%	0 \$0.00	NA	.0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$	\$95,000.00	0.24%	0 \$0.00	NA	.0	\$0.0
ENVISION CREE UNION	DIT 1	\$1	103,700.00	0.26%	0 \$0.00	NA	.0	\$0.0
ESB MORTGAGI COMPANY	E 1	\$	885,500.00	0.22%	0 \$0.00	NA	.0	\$0.0
FAA CREDIT UN	IION 1	\$	\$90,000.00	0.23%	0 \$0.00	NA	0	\$0.
FARMERS BANE TRUST	X & 8	\$7	785,900.00	1.99%	0 \$0.00	NA	.0	\$0.0
FIDELITY BANK MORTGAGE	3	\$2	291,500.00	0.74%	0 \$0.00	NA	.0	\$0.
FIDELITY DEPO AND DISCOUNT BANK		\$1	100,000.00	0.25%	0 \$0.00	NA	.0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$1	103,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.
FINANCIAL PARTNERS CRE UNION	DIT 1	\$1	100,000.00	0.25%	0 \$0.00	) NA	. 0	\$0.0
FIRST CENTURY BANK	1	9	\$91,450.00	0.23%	0 \$0.00	NA	.0	\$0.
	1	9	885,600.00	0.22%	0 \$0.00	NA	0	\$0.

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$298,550.00	0.75%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$171,681.87	0.43%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$408,600.00	1.03%	\$0.00	NA (	\$0.0
FULTON BANK	13	\$1,281,950.00	3.24%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0
GECU	3	\$278,674.00	0.7%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$97,500.00	0.25%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	2	\$184,822.88	0.47%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC	2	\$194,750.00	0.49%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC	1	\$106,000.00	0.27%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$99,390.00	0.25%	0 \$0.00	NA	0 \$0.
HONOR BANK	2	\$186,440.34	0.47%		1	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00				
ILLINI BANK	1	\$95,121.17	0.24%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.
	2	\$190,000.00	0.48%	0 \$0.00	NA	0 \$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.27% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$92,000.00	0.23% 0	\$0.00	NAC	\$0.0
MAX CREDIT UNION	1	\$100,000.00		ì		1
MEMBER HOME LOAN, L.L.C	1	\$109,000.00				
MERCANTILE BANK	1	\$92,000.00	0.23%	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,250.00	0.26% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$201,550.00	0.51% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$272,468.47	0.69% 0	\$0.00	NA	\$0.0
	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0

OHIO UNIVERSITY CREDIT UNION						
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0 \$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	\$0.00	NA (	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	\$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	\$0.00	NA (	\$0.0
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	3	\$285,900.00	0.72%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$100,000.00	0.25%	0 \$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70				
REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	\$0.00	NA (	\$0.0
S&T BANK	1	\$102,000.00	0.26%	0 \$0.00	NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0 \$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	\$0.00	NA	\$0.0
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SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	\$0.00	NA	\$0.0
STEARNS LENDING, INC	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	\$0.00	NA(	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	\$0.00	NA(	\$0.6
SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$177,000.00	0.45%	\$0.00	NA (	\$0.0
TEXAS BANK	1	\$100,000.00				
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00				
THE PARK BANK	1	\$108,000.00	0.27%	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00				
THINK MUTUAL BANK	1	\$105,000.00	0.27%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	\$0.00	NA	\$0.0

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	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.26%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	\$0.00	NA	0 \$0
EM	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,477.77	0.47%			
	Unavailable	91	\$8,746,218.23	22.09%	\$0.00	NA	0 \$0
Total		412	\$39,589,415.99	100%	\$0.00		0 \$0
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43% (	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$231,950.00	0.85%	\$0.00	NA	0 \$0
Γ		1	\$119,000.00		1	1	1

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	3	\$353,950.91	1.3%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$114,000.00	0.42%	\$0.00	NA (	\$0.
BANK OF THE WEST	1	\$123,000.00			NA (	+
BAXTER CREDIT UNION	1	\$120,270.00			NA	
BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$120,000.00	0.44%	\$0.00	NA (	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0	\$0.00	NA(	) \$0.0
CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$240,150.00	0.88%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$122,000.00			NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	2	\$232,000.00	0.85%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$227,000.00	0.83%	\$0.00	NA (	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00			NA (	
DUBUQUE BANK AND TRUST	1	\$116,800.00	0.43%	\$0.00	NA	\$0.

COMPANY								
DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$225,800.00	0.83%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$246,500.00	0.9%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$124,950.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$237,938.24	0.87%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA	0	\$0.0
	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION						
GREAT WESTERN BANK	3	\$350,650.00	1.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$119,700.00	0.44%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$115,000.00	0.42%	0 \$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$115,100.00	0.42%	0 \$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$114,000.00	0.42%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC	1	\$111,000.00	0.41%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42%	\$0.00		
ILLINI BANK	1	\$117,608.81	0.43%	\$0.00	NA (	\$0.0
INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$117,000.00	0.43%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	\$0.00	NA	\$0.0
MARINE BANK	1	\$122,669.88	0.45%	\$0.00	NA (	\$0.0

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MIDLAND STATES BANK	4	\$472,500.00	1.73%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC	1	\$113,050.00	0.41%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	\$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$117,000.00	0.43%	0 \$0.00	NA	50.
PROVIDENT CREDIT UNION	1	\$110,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$70,595.44	0.26%	0 \$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.41%	\$0.00	NA	\$0.0
S&T BANK	1	\$120,000.00	0.44%	0 \$0.00	NA	90.
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	\$0.00	NA	\$0.0
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SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$122,000.00	0.45%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$112,500.00				
STEARNS LENDING, INC	1	\$113,187.50	0.42%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83% (	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44% (	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	\$0.00	NA	90.
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	\$0.00	NA	90.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44% (	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	\$0.00	NA	\$0.
THE PEOPLES BANK	1	\$124,000.00	0.45%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT	1	\$121,500.00				

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	UNION			Ī			
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,000.00	0.45%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.4%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$110,000.00	0.4%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.4%	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,230,896.10	19.22%	0.00	NA 0	\$0.0
Total		236	\$27,270,190.48	100%	\$0.00	0	\$0.0
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$128,800.00	0.31%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL TERRELL		1	\$146,700.00	0.36%	0 \$0.00	NA	\$0.6
AMERICAN NATIONAL WICHITA FA	BANK,	1	\$105,846.81	0.26%	0 \$0.00	NA	\$0.
ANCHORB <i>A</i>		1	\$128,000.00	0.31%	0 \$0.00	NA	) \$0.
AURORA BA		1	\$134,000.00	0.33%		1	1
BANCOKLA MORTGAGE CORPORAT	Ξ.	3	\$421,500.00	1.02%	0 \$0.00		
BANCORPS BANK	OUTH	13	\$1,788,475.50	4.34%	0 \$0.00	NA	\$0.0
BANK OF T	HE WEST	1	\$144,000.00	0.35%	0 \$0.00	NA	\$0.
BANK OF WASHINGT	ON	1	\$144,000.00	0.35%	0 \$0.00	NA	\$0.0
BANK TEXA NATIONAL ASSOCIATION	ŕ	1	\$127,500.00	0.31%	0 \$0.00	NA	\$0.0
BENCHMAR	RK BANK	1	\$132,000.00	0.32%	0 \$0.00	NA	\$0.
BERKSHIRE SAVINGS B		1	\$133,769.00	0.32%	0 \$0.00	NA	\$0.0
BETHPAGE CREDIT UN		1	\$144,200.00	0.35%	0 \$0.00	NA	\$0.0
BLACKHAV BANK	VK STATE	1	\$140,000.00	0.34%	0 \$0.00	NA	\$0.0
BOKF, NATI ASSOCIATIO		2	\$259,074.00	0.63%	0 \$0.00	NA	\$0.0
CAPITAL CI UNION	REDIT	1	\$130,500.00	0.32%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, PARTNERSI	LIMITED	1	\$147,200.00	0.36%	0 \$0.00	NA	\$0.
CARROLLT	ON BANK	2	\$275,800.00	0.67%	0 \$0.00	NA	\$0.
CENTENNIA LENDING, I		2	\$283,400.00	0.69%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	3	\$415,600.00	1.01%	0 \$0.00	NA	\$0.
CENTRAL P HOME LOA		1	\$125,000.00	0.3%	0 \$0.00	NA	\$0.
CENTRAL S BANK	TATE	1	\$130,000.00	0.32%	0 \$0.00	NA	\$0.
CHEMICAL	BANK	2	\$258,500.00	0.63%	0 \$0.00	NA	0 \$0.
CITADEL FI CREDIT UN		1	\$125,000.00	0.3%	0 \$0.00	NA	\$0.0
CITIZENS B	ANK	2	\$289,000.00	0.7%	0 \$0.00	NA	\$0.

CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0 \$0.00	) NA	\$0.0
CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0 \$0.00	NA (	0 \$0.0
COMMERCIAL BAN OF TEXAS, N.A	K 1	\$126,550.00	0.31%	0 \$0.00	NA (	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0 \$0.00	NA (	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0 \$0.00	) NA	\$0.0
COVANTAGE CRED	IT 1	\$128,486.44	0.31%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.34%	0 \$0.00	) NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,000.00	0.33%	0 \$0.00	) NA	\$0.0
CUMANET, LLC	1	\$135,000.00	0.33%	0 \$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0 \$0.00	) NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$264,000.00	0.64%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%			
DRAPER AND KRAMER MORTGAO CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$260,000.00	0.63%	0 \$0.00	) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0 \$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY	4	\$527,050.00	1.28%	0 \$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$140,000.00	0.34%	0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$137,600.00	0.33%			
FAA CREDIT UNION	1	\$130,700.00	0.32%	0 \$0.00	NA	0 \$0.0

FARMERS BANK & TRUST	6	\$799,750.00	1.94%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0 \$0.00	) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0 \$0.00	) NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0.0
FIRELANDS FEDERAI CREDIT UNION	L 1	\$132,800.00	0.32%	0 \$0.00	) NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0 \$0.00	) NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0 \$0.00	) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0 \$0.00	) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$968,400.00	2.35%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$132,000.00	0.32%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK		\$148,500.00				
FORUM CREDIT UNION	1	\$138,000.00				
FREMONT BANK	10	\$1,352,486.78	3.29%	0 \$0.00	NA	0 \$0.0
FULTON BANK	3	\$390,500.00	0.95%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0 \$0.00		
GECU	1	\$146,169.46	0.36%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$147,000.00	0.36%	0 \$0.00	NA	0 \$0.0
	1	\$133,500.00	0.32%	0 \$0.00	NA	0 \$0.0

GILPIN FINANCIAL SERVICES, INC						
GREAT WESTERN BANK	2	\$267,000.00	0.65%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$408,150.00	0.99%	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$141,700.00	0.34%	\$0.00	NA (	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	\$0.00	NA	\$0.6
HEARTLAND BANK	4	\$545,622.00	1.33%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	\$0.00	NA	
HOME BANK	1	\$148,000.00	0.36%	0 \$0.00	NA (	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	\$0.00		
HOMETOWN BANK	1	\$132,000.00	0.32%	0 \$0.00	NA (	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	\$0.00	NA	\$0.6
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$137,600.00	0.33%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$138,300.00	0.34%	\$0.00	NA	\$0.0

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0.
MORTGAGE SECURITY, INC	1	\$142,000.00	0.34%	0 \$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0 \$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$134,462.55	0.33%	0 \$0.00	NA	0 \$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%		NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0 \$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA	\$0.
POPULAR MORTGAGE, INC	1	\$138,000.00	0.34%	0 \$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0 \$0.00	NA	\$0.
PROVIDENCE BANK	1	\$135,000.00	0.33%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%			
REGIONS BANK	1	\$134,627.74	0.33%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%		NA	
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0 \$0.00	NA	0 \$0.
	1	\$127,300.00	0.31%	0 \$0.00	NA	0 \$0.

SEASONS FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0 \$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	\$0.00	NA (	\$0.
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0 \$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0 \$0.00	NA	\$0.6
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0 \$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0 \$0.00	NA	\$0.
ST. MARYS BANK	2	\$275,000.00	0.67%	0 \$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%		NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	0 \$0.00	NA (	\$0.
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0 \$0.00	NA	\$0.
THE PARK BANK	1	\$131,250.00	0.32%	0 \$0.00	NA (	\$0.
THE PEOPLES BANK	1	\$147,000.00	0.36%	0 \$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%		NA	\$0.

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$128,395.70	0.31% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$273,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$145,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,130.46	0.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$6,960,630.84		1	NA 0	\$0.0
Total		304	\$41,163,140.00	100% 0	\$0.00	0	\$0.0
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$325,516.48	0.99%	0 \$0.00	NA (	) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0 \$0.00		
BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0 \$0.00	NA	\$0
BETHPAGE FEDERA CREDIT UNION	1 1	\$159,000.00	0.48%	0 \$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0 \$0.00	NA	\$0
BRYN MAWR TRUS COMPANY THE	T 1	\$169,000.00	0.51%	0 \$0.00	NA	\$0
BUSEY BANK	1	\$173,903.70	0.53%	0 \$0.00	NA (	\$0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$152,000.00	0.46%	0 \$0.00	NA	\$0.
CARROLLTON BAN	K 1	\$156,000.00	0.47%	0 \$0.00	NA (	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0 \$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0 \$0.00	NA	\$0
CENTRUE BANK	1	\$156,000.00	0.47%	0 \$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	\$0.00	NA	\$0
COMMERCIAL BAN OF TEXAS, N.A	К 2	\$332,000.00	1.01%	0 \$0.00	NA	\$0
COMMUNITY BANK N.A	1	\$162,000.00	0.49%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	\$0.00	NA	\$0
COVANTAGE CRED UNION	IT 2	\$323,208.13	0.98%	0 \$0.00	NA	\$0
CUMANET, LLC	2	\$323,019.91	0.98%	0 \$0.00	NA (	\$0
DANVERSBANK	1	\$173,000.00	0.53%	0 \$0.00	NA (	\$0
	2	\$324,000.00	0.98%	0 \$0.00	NA	\$0
•		•		•		•

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$156,000.00	0.47%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$310,000.00	0.94%	0 \$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%		NA 0	\$0.0
EAST WEST BANK	1	\$161,000.00	0.49% (	0 \$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94% (	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84% (	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0 \$0.00	NA 0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00				
FIRST BANK	1	\$157,025.00	0.48%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,263.00	0.53%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47% (	\$0.00	NA 0	\$0.
FIRST PLACE BANK	3	\$471,271.96	1.43% (	0 \$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$150,400.00	0.46%	\$0.00	NA 0	\$0.
FOX RIVER STATE BANK	1	\$150,000.00		·		
FREMONT BANK	4	\$652,604.64	1.98% (	0 \$0.00	NA 0	\$0.

1					
7	\$1,108,000.00	3.36%	0 \$0.00	) NA	0 \$0.
2	\$318,400.00	0.97%	0 \$0.00	) NA	0 \$0.
1	\$165,000.00	0.5%	0 \$0.00	) NA	0 \$0.
1	\$157,450.00	0.48%	0 \$0.00	) NA	0 \$0.
2	\$302,232.37	0.92%	90.00	) NA	0 \$0.
1	\$157,429.02	0.48%	0 \$0.00	) NA	0 \$0.
2	\$310,200.00	0.94%	\$0.00	) NA	0 \$0.
1	·				
1	\$165,000.00	0.5%	0 \$0.00	) NA	0 \$0.
2	\$292,574.57	0.89%	0 \$0.00	) NA	0 \$0.
1	\$172,000.00	0.52%	0 \$0.00	) NA	0 \$0.
2	\$314,000.00	0.95%	0 \$0.00	) NA	0 \$0.
1	\$171,300.00	0.52%	0 \$0.00	) NA	0 \$0.
1	\$163,200.00	0.5%	0 \$0.00	) NA	0 \$0.
1	\$154,000.00	0.47%	0 \$0.00	) NA	0 \$0.
1	\$166,400.00	0.51%	0 \$0.00	) NA	0 \$0.
1	\$150,150.00	0.46%	0 \$0.00	) NA	0 \$0.
1	\$160,000.00	0.49%	\$0.00	) NA	0 \$0.
2	\$314,000.00	0.95%	\$0.00	) NA	0 \$0.
1	\$157,000.00	0.48%	0 \$0.00	) NA	0 \$0.
1	\$172,000.00	0.52%	90.00	) NA	0 \$0.
, 2	\$328,000.00	1%	0 \$0.00	) NA	0 \$0.
1	\$158,400.00	0.48%	0 \$0.00	) NA	0 \$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$318,400.00  1 \$165,000.00  1 \$157,450.00  2 \$302,232.37  1 \$157,429.02  2 \$310,200.00  1 \$165,000.00  2 \$292,574.57  1 \$172,000.00  2 \$314,000.00  1 \$163,200.00  1 \$154,000.00  1 \$150,150.00  1 \$150,000.00  2 \$314,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00	\$\frac{1}{3}\frac{1}{8}\frac{1}{4}\text{00.00}  0.97\% \\ \$\frac{1}{3}\frac{1}{1}\frac{1}{5}\frac{1}{6}\text{000.00}  0.5\% \\ \$\frac{1}{3}\frac{1}{5}\frac{1}{6}\text{000.00}  0.48\% \\ \$\frac{1}{3}\frac{1}{5}\frac{1}{6}\text{000.00}  0.48\% \\ \$\frac{1}{3}\frac{1}{5}\frac{1}{6}\text{000.00}  0.48\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.48\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.5\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.52\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.52\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.47\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.47\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.46\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.49\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.49\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.49\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.48\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.48\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.52\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.48\% \\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.52\% \\\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.52\% \\\ \$\frac{1}{3}\frac{1}{6}\text{000.00}  0.52\% \\\ \$\frac{1}{3}1	2       \$318,400.00       0.97% 0       \$0.00         1       \$165,000.00       0.5% 0       \$0.00         1       \$157,450.00       0.48% 0       \$0.00         2       \$302,232.37       0.92% 0       \$0.00         1       \$157,429.02       0.48% 0       \$0.00         2       \$310,200.00       0.94% 0       \$0.00         1       \$158,100.00       0.48% 0       \$0.00         2       \$292,574.57       0.89% 0       \$0.00         2       \$292,574.57       0.89% 0       \$0.00         2       \$314,000.00       0.52% 0       \$0.00         1       \$171,300.00       0.52% 0       \$0.00         1       \$163,200.00       0.52% 0       \$0.00         1       \$154,000.00       0.47% 0       \$0.00         1       \$150,150.00       0.46% 0       \$0.00         2       \$314,000.00       0.49% 0       \$0.00         1       \$157,000.00       0.48% 0       \$0.00         1       \$157,000.00       0.48% 0       \$0.00         1       \$157,000.00       0.52% 0       \$0.00	2 \$318,400.00 0.97% 0 \$0.00 NA  1 \$165,000.00 0.5% 0 \$0.00 NA  1 \$157,450.00 0.48% 0 \$0.00 NA  2 \$302,232.37 0.92% 0 \$0.00 NA  1 \$157,429.02 0.48% 0 \$0.00 NA  2 \$310,200.00 0.94% 0 \$0.00 NA  1 \$158,100.00 0.48% 0 \$0.00 NA  1 \$165,000.00 0.5% 0 \$0.00 NA  2 \$292,574.57 0.89% 0 \$0.00 NA  1 \$172,000.00 0.52% 0 \$0.00 NA  1 \$171,300.00 0.52% 0 \$0.00 NA  1 \$163,200.00 0.52% 0 \$0.00 NA  1 \$163,200.00 0.51% 0 \$0.00 NA  1 \$166,400.00 0.51% 0 \$0.00 NA  1 \$150,150.00 0.46% 0 \$0.00 NA  1 \$150,150.00 0.46% 0 \$0.00 NA  2 \$314,000.00 0.59% 0 \$0.00 NA  1 \$150,150.00 0.46% 0 \$0.00 NA  2 \$314,000.00 0.59% 0 \$0.00 NA  1 \$150,150.00 0.46% 0 \$0.00 NA  1 \$1572,000.00 0.49% 0 \$0.00 NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49% 0	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$150,000.00	0.46% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	1	\$151,000.00	0.46% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$159,109.23	0.48% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$166,900.00	0.51% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	_1	\$165,000.00	0.5% 0	\$0.00	NA	0 \$0.
S&T BANK	1		1	-	t t	
SAVINGS BANK OF MAINE	1					
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$159,500.00	0.48% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$160,000.00				
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46% 0	\$0.00	NA	0 \$0.

SUMMIT CREDIT UNION	3	\$504,545.00	1.53% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$162,400.00	0.49% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$152,592.93	0.46% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.49% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$155,385.30	0.47% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$164,700.00	0.5% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.
Unavailable	43	\$6,884,150.10	20.79% 0	\$0.00	NA 0	\$0.
	206	\$32,948,436.11	100% 0	\$0.00	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.
	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.
	UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE HARVARD STATE BANK ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE HARVARD STATE BANK  ULSTER SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  UNIVERSITY  AS  VANDYK MORTGAGE 1  COPPORATION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  43  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL  1	UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE HARVARD STATE BANK ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGHT-PATT CREDIT UNION, INC Unavailable 43 \$6,884,150.10 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ABBERDILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION  S55,000.00	UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE HARVARD STATE BANK  ULSTER SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSTY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL SAVINGS BANK  UNIVEST NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL	UNION	UNION   3   \$304,343.00   1.53%   0   \$0.00   NA   0     TEXAS DOW

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ACHIEVA CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$29,470.00	0.07%	\$0.00	NA (	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	\$0.00	NA (	\$0.0
AMERICAN BANK	3	\$202,941.18	0.47%	\$0.00	NA (	\$0.0
AMERICAN BANK TRUST CO., INC	1	\$73,500.00	0.17%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44% (	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$366,606.71	0.85%	\$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14% (	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1% (	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$844,211.67	1.95%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$73,000.00	0.17%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$75,000.00	0.17%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$57,200.00	0.13%	\$0.00	NA (	\$0.0
BANK OF THE WEST	3	\$189,070.57	0.44%	\$0.00	NA (	\$0.0

NA.	ANK TEXAS, ATIONAL SSOCIATION	1	\$38,800.00	0.09%	\$0.00	NA	\$0.
h	ANKWEST	1	\$51,000.00	0.12% (	\$0.00	NA (	\$0.
	AXTER CREDIT NION	1	\$61,454.36	0.14%	\$0.00	NA	\$0.
	ACKHAWK STATE ANK	5	\$295,100.00	0.68%	\$0.00	NA	\$0.6
	LOOMFIELD STATE ANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
	OKF, NATIONAL SSOCIATION	4	\$221,130.00	0.51%	\$0.00	NA	\$0.
CA	ARROLLTON BANK	2	\$148,700.00	0.34% (	\$0.00	NA (	\$0.
	ENTENNIAL ENDING, LLC	1	\$50,000.00	0.12%	\$0.00	NA	\$0.
	ENTRAL BANK LINOIS	4	\$233,882.14	0.54%	\$0.00	NA	\$0.0
Mo	ENTRAL ORTGAGE OMPANY	3	\$187,474.53	0.43% (	\$0.00	NA (	\$0.
FE	ENTRAL ONE EDERAL CREDIT NION	1	\$75,000.00	0.17% (	\$0.00	NA	\$0.
	ENTRIS FEDERAL REDIT UNION	1	\$25,000.00	0.06%	\$0.00	NA	\$0.0
CE	ENTRUE BANK	3	\$168,800.00	0.39% (	\$0.00	NA (	\$0.0
CH	HEMICAL BANK	1	\$52,400.00	0.12%	\$0.00	NA (	\$0.
	HETCO FEDERAL REDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	\$0.0
	TADEL FEDERAL REDIT UNION	1	\$75,000.00		·	NA (	\$0.0
Cľ	TIZENS BANK	1	\$70,000.00	0.16% (	\$0.00	NA (	\$0.
	TIZENS FIRST ATIONAL BANK	2	\$107,740.00	0.25%	\$0.00	NA	\$0.0
W	TIZENS FIRST HOLESALE ORTGAGE	2	\$137,000.00	0.32%	\$0.00	NA	\$0.0
	TIZENS NATIONAL ANK, BROWNWOOD	1	\$62,000.00	0.14%	\$0.00	NA	\$0.0
	TIZENSFIRST REDIT UNION	1	\$81,278.47	0.19%	\$0.00	NA	\$0.0
CR	TY COUNTY REDIT UNION OF LAUDERDALE	1	\$75,200.00	0.17% (	\$0.00	NA	\$0.0
Cľ	TY STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA (	\$0.
	OMMERCIAL BANK TEXAS, N.A	1	\$38,950.00	0.09%	\$0.00	NA	\$0.0
		1	\$46,790.69	0.11% (	\$0.00	NA (	\$0.

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK OF THE OZARKS, INC	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$50,000.00	0.12%	0	\$0.00	1	-	\$0.0
CUMANET, LLC	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$146,600.00	0.34%					\$0.0

EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0 \$0.00	NA	\$0.
FAA CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$151,130.64				
FARMERS BANK & TRUST	3	\$213,800.00	0.49%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17%	0 \$0.00	NA	90.
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0 \$0.00	NA	90.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0 \$0.00	NA	\$0.6
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0 \$0.00	NA	90.0
FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	8	\$506,493.70	1.17%	0 \$0.00	NA	\$0.0

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COR	PORATION						
FIRS BAN	T MINNESOTA K	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
	T MORTGAGE PANY, L.L.C	5	\$288,800.00	0.67%	\$0.00	NA	\$0.
	T MORTGAGE PORATION	1	\$83,200.00	0.19% (	\$0.00	NA	\$0.
BAN	T NATIONAL K OF RWOOD	1	\$50,000.00	0.12% (	\$0.00	NA	\$0.
	T NATIONAL K OF GILLETTE	1	\$84,150.00	0.19%	\$0.00	NA	\$0.
	T NATIONAL K OF SUFFIELD	1	\$47,000.00	0.11% (	\$0.00	NA	\$0.6
	T NATIONAL K OF WATERLOO	1	\$75,300.00	0.17%	\$0.00	NA	\$0.6
FIRS	T PLACE BANK	4	\$194,629.13	0.45% (	\$0.00	NA	\$0.
	T STATE BANK LLINOIS	2	\$82,300.00	0.19%	\$0.00	NA	\$0.0
	TLIGHT ERAL CREDIT ON	4	\$247,593.25	0.57% (	\$0.00	NA	\$0.0
FOR UNIC	UM CREDIT ON	5	\$266,300.00	0.62%	\$0.00	NA	\$0.0
	WARD NCIAL BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
	NKENMUTH DIT UNION	2	\$133,000.00	0.31%	\$0.00	NA	\$0.0
FRE	MONT BANK	3	\$226,755.00	0.52%	\$0.00	NA	\$0.0
FUL.	ΓON BANK	5	\$334,600.00	0.77% (	\$0.00	NA	\$0.
GEC	U	7	\$444,692.53	1.03% (	\$0.00	NA	\$0.0
GESA	A CREDIT UNION	2	\$139,498.80	0.32%	\$0.00	NA	\$0.0
	SS CITY ERAL CREDIT ON	1	\$60,000.00	0.14% (	\$0.00	NA	\$0.0
GOL: FSA	DEN BELT BANK,	2	\$108,500.00	0.25%	\$0.00	NA	\$0.0
GRE	AT LAKES DIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	\$0.0
<u> </u>	AT WESTERN	3	\$123,500.00	0.29%	\$0.00	NA	\$0.0
GRE. MOR	ATER NEVADA TGAGE /ICES	2	\$105,000.00	0.24% (	\$0.00	NA	\$0.0
	YLOCK FEDERAL DIT UNION	1	\$49,000.00	0.11%	\$0.00	NA	\$0.0

GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$59,633.34	0.14%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00						
INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	14	\$563,037.17						
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.0

LANGLEY FEDERAL CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	\$0.00	NA	\$0.
MAGNA BANK	2	\$137,425.35	0.32%	\$0.00	NA	\$0.
MARINE BANK	5	\$259,005.59	0.6%		NA	
MAX CREDIT UNION	1	\$35,800.00	0.08%		NA	
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%			
MEMBER HOME LOAN, L.L.C	1	\$83,200.00	0.19% (	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
METABANK	1	\$50,100.00	0.12%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.18%		NA	
MIDLAND STATES BANK	3	\$202,600.00	0.47%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	\$0.00	NA	\$0.
	2	\$130,400.00	0.3%	\$0.00	NA	\$0.

3	\$179,000.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$54,500.00	0.13% 0	\$0.00	NA	\$0.
2	\$138,300.00	0.32% 0	\$0.00	NA 0	\$0.
2	\$143,000.00	0.33% 0	\$0.00	NA 0	\$0.6
1	\$83,250.00	0.19% 0	\$0.00	NA 0	\$0.
5	\$362,595.00	0.84% 0	\$0.00	NA 0	\$0.0
1	\$53,600.00	0.12% 0	\$0.00	NA 0	\$0.
2	\$142,503.80	0.33% 0	\$0.00	NA 0	\$0.
1	\$74,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$58,600.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$73,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$61,600.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$66,500.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$67,500.00	0.16% 0	\$0.00	NA 0	\$0.
2	\$153,500,00	0.35% 0	\$0.00	NA 0	\$0.
2	\$161,950.00				1
7	\$470,800.00				
2	\$103,000.00	0.24%	\$0.00	NA 0	\$0.
8	\$533,500.00	1.23% 0	\$0.00	NA 0	\$0.
1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0.
1	\$66,694.48	0.15% 0	\$0.00	NA 0	\$0.
	1 2 2 1 1 5 1 1 1 1 1 1 2 2 7 2 8 1	1 \$54,500.00 2 \$138,300.00 2 \$143,000.00 1 \$83,250.00 5 \$362,595.00 1 \$53,600.00 2 \$142,503.80 1 \$74,000.00 1 \$58,600.00 1 \$73,000.00 1 \$61,600.00 1 \$66,500.00 2 \$153,500.00 2 \$161,950.00 7 \$470,800.00 2 \$103,000.00 2 \$103,000.00 1 \$80,000.00	1 \$54,500.00 0.13% 0 2 \$138,300.00 0.32% 0 2 \$143,000.00 0.33% 0 1 \$83,250.00 0.19% 0 5 \$362,595.00 0.84% 0 2 \$142,503.80 0.33% 0 1 \$74,000.00 0.17% 0 1 \$58,600.00 0.14% 0 1 \$73,000.00 0.17% 0 1 \$61,600.00 0.14% 0 1 \$66,500.00 0.15% 0 1 \$67,500.00 0.16% 0 2 \$153,500.00 0.35% 0 2 \$161,950.00 0.37% 0 7 \$470,800.00 1.09% 0 2 \$103,000.00 0.24% 0 8 \$533,500.00 1.23% 0 1 \$80,000.00 0.18% 0	1       \$54,500.00       0.13% 0       \$0.00         2       \$138,300.00       0.32% 0       \$0.00         2       \$143,000.00       0.33% 0       \$0.00         1       \$83,250.00       0.19% 0       \$0.00         5       \$362,595.00       0.84% 0       \$0.00         1       \$53,600.00       0.12% 0       \$0.00         2       \$142,503.80       0.33% 0       \$0.00         1       \$74,000.00       0.17% 0       \$0.00         1       \$58,600.00       0.14% 0       \$0.00         1       \$73,000.00       0.17% 0       \$0.00         1       \$61,600.00       0.14% 0       \$0.00         1       \$66,500.00       0.15% 0       \$0.00         2       \$153,500.00       0.35% 0       \$0.00         2       \$161,950.00       0.37% 0       \$0.00         2       \$103,000.00       0.24% 0       \$0.00         2       \$103,000.00       0.24% 0       \$0.00         8       \$533,500.00       0.18% 0       \$0.00         1       \$80,000.00       0.18% 0       \$0.00	1 \$54,500.00 0.13% 0 \$0.00 NA 0 2 \$138,300.00 0.32% 0 \$0.00 NA 0 2 \$143,000.00 0.33% 0 \$0.00 NA 0 1 \$83,250.00 0.19% 0 \$0.00 NA 0 5 \$362,595.00 0.84% 0 \$0.00 NA 0 2 \$142,503.80 0.33% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$58,600.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.17% 0 \$0.00 NA 0 1 \$61,600.00 0.14% 0 \$0.00 NA 0 1 \$66,500.00 0.15% 0 \$0.00 NA 0 2 \$153,500.00 0.35% 0 \$0.00 NA 0 2 \$161,950.00 0.37% 0 \$0.00 NA 0 2 \$161,950.00 0.37% 0 \$0.00 NA 0 2 \$161,950.00 0.37% 0 \$0.00 NA 0 2 \$103,000.00 0.24% 0 \$0.00 NA 0 2 \$103,000.00 0.24% 0 \$0.00 NA 0 3 \$533,500.00 1.23% 0 \$0.00 NA 0 3 \$533,500.00 1.23% 0 \$0.00 NA 0 3 \$533,500.00 1.23% 0 \$0.00 NA 0 3 \$533,500.00 1.23% 0 \$0.00 NA 0 3 \$533,500.00 1.23% 0 \$0.00 NA 0 3 \$533,500.00 1.23% 0 \$0.00 NA 0 3 \$533,500.00 1.23% 0 \$0.00 NA 0 3 \$50.00 NA 0 3 \$50.00 NA 0 3 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4 \$50.00 NA 0 4

 PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$82,400.00	0.19% 0	0 \$0.00	NA (	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18% 0	\$0.00	NA	0 \$0.
 REDWOOD CREDIT UNION	3	\$237,000.00	0.55% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$65,620.00	0.15% 0	\$0.00	NA	0 \$0.
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.
S&T BANK	3	\$167,307.40	0.39% 0	0.00	NA (	0 \$0.
 SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00				
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12% 0	\$0.00	NA	0 \$0.
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17% 0	\$0.00	NA	0 \$0.
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3% 0	\$0.00	NA(	0 \$0
SOUND COMMUNITY BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$0

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UNION						1
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74% (	\$0.00	NA(	\$0.
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14% (	\$0.00	NA(	\$0.
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	\$0.00	NA	\$0.
TEXAS BANK	1	\$65,000.00	0.15%	\$0.00	NA (	\$0.
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	\$0.00	NA	\$0.
THE PARK BANK	1	\$67,200.00	0.16%	\$0.00	NA (	\$0.
THE PEOPLES BANK	2	\$104,150.00	0.24%	\$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00				
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	\$0.00	NA	\$0.

0 0							
	TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51% 0	\$0.00	NA	0 \$0.0
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$230,750.00	0.53% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	3	\$212,963.04	0.49% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	5	\$251,870.00				
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	3	\$202,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,498.80				
	Unavailable	181	\$10,948,022.52	25.35% 0		NA	
Total		696	\$43,268,759.70	100% 0	\$0.00	<u> </u>	0 \$0.0
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82% 0	\$0.00	NA	0 \$0.0
		2	¢106.550.26	1 2207 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$106,550.26	1.22% 0	\$0.00	INA	<u> </u>

AMERICAN NATIONAL BANK,						
WICHITA FALLS	1	\$50,250,00	0.68% (	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$59,250.00 \$192,703.33	2.21%			
BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	\$0.00	NA	0 \$0
BUSEY BANK	3	\$165,500.00	1.9% (	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%			
CENTRUE BANK	1	\$45,000.00	0.52% (	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%			
CITIZENS BANK	1	\$74,200.00	0.85%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%			
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,200.00	0.77%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,600.00	0.84%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC	1	\$61,500.00	0.7%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82% (	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36% (	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	\$0.00	NA	0 \$0
	2	\$130,782.26	1.5%	\$0.00	NA	0 \$0

FIDELITY MORTGA							
FIRST FI	NANCIAL JATIONAL	1	\$35,850.00	0.41% 0	0 \$0.00	NA (	0 \$0
FIRST MI MORTGA CORPOR	AGE RATION	1	\$75,000.00	0.86% 0	0 \$0.00	NA (	0 \$0
COMPAN	ORTGAGE NY, L.L.C	7	\$358,175.00	4.11% 0	0 \$0.00	NA	0 \$0
	ATIONAL F WATERLOO	1	\$81,600.00	0.94% 0	0 \$0.00	NA	0 \$0
FIRSTLIC FEDERAI UNION	GHT L CREDIT	1	\$46,886.96	0.54% 0	0 \$0.00	NA (	0 \$0
FORWAR FINANCI SSB	RD IAL BANK	1	\$52,000.00	0.6% 0	\$0.00	NA (	0 \$0
FREMON	NT BANK	3	\$235,981.00	2.7%	0 \$0.00	NA (	0 \$0
FULTON		1	\$71,750.00	0.82%		1	
	AY BANK,	1	\$68,400.00				
	AY BUSINESS	2	\$135,000.00	1.55% 0	0 \$0.00	NA	0 \$0
	INANCIAL L CREDIT	1	\$80,000.00	0.92% 0	0 \$0.00	NA (	0 \$0
GUILD M COMPAN	MORTGAGE NY	2	\$77,600.00	0.89% 0	0 \$0.00	NA	0 \$0
	AND CREDIT	1	\$73,328.57	0.84% 0	0 \$0.00	NA	0 \$0
HERGET NATIONA ASSOCIA	AL	2	\$117,550.00	1.35% 0	\$0.00	NA (	0 \$0
HOME FE SAVINGS	EDERAL	1	\$50,000.00	0.57% 0	0 \$0.00	NA	0 \$0
CENTER		2	\$95,625.00	1.1% 0	0 \$0.00	NA	0 \$0
HONESD NATION THE	DALE AL BANK	1	\$67,000.00	0.77% 0	\$0.00	NA (	0 \$0
	ORTGAGE RATION (USA)	1	\$35,000.00	0.4% 0	0 \$0.00	NA	0 \$0
ICON CR	REDIT UNION	1	\$56,000.00	0.64%	0 \$0.00	NA (	0 \$0
	CREDIT	23	\$776,690.80				
<b></b>	ATIONAL F	2	\$168,000.00	1.93% 0	0 \$0.00	NA (	0 \$0

COMMERCE						Ш	
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$55,000.00	0.63%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	\$0.00	NA	0	\$0.
MARINE BANK	4	\$197,687.36	2.27%	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$109,876.64	1.26%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$68,000.00	0.78%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$44,600.00	0.51%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$33,000.00	0.38%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	\$0.00	NA	0	\$0.
STATE BANK	2	\$76,875.00	0.88%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$78,800.00	0.9% (	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$60,000.00	0.69%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% (	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	\$0.00	NA	0	\$0.
	1	\$25,500.00	0.29%	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC					!	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,651,279.00	18.93% 0	\$0.00	NA 0	\$0.
Total		161	\$8,724,511.92	100% 0		0	1
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.6
	ALPINE BANK & TRUST CO	3	\$317,950.00	0.83% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$177,550.00	0.46% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89			NA 0	
	AMERICAN BANK, N.A	1	\$103,920.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	13	\$1,262,253.72	3.3% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	32	\$3,104,519.69			NA 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	2	\$218,000.00			NA 0	
	BANK MUTUAL	4	\$367,379.94	0.96% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$100,000.00			NA 0	) \$0
	BANK OF THE WEST	23	\$2,196,934.12	5.75% 0		NA 0	
	BAXTER CREDIT UNION	6	\$595,100.00			NA 0	
	BELLCO CREDIT UNION	1	\$94,572.44	0.25% 0	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00		·	NA	0 \$0
CITIZENS BANK	2	\$185,600.00	0.49%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$95,200.00	0.25%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.25%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$85,200.00	0.22%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$99,868.31	0.26%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$102,000.00	0.27%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%			
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	\$0.00	NA	0 \$0.
	11	\$1,087,372.28	2.85%	\$0.00	NA	0 \$0

2	\$196,870.95	0.52%	\$0.00	NA	\$0.0
2	\$176,971.90	0.46%	\$0.00	NA	\$0.0
3	\$302,363.29	0.79% (	\$0.00	NA (	\$0.0
1	\$105,000.00	0.27% (	\$0.00	NA(	\$0.0
1	\$86,500.00	0.23% (	\$0.00	NA (	\$0.0
1	\$85,000.00	0.22%	\$0.00	NA	\$0.0
1	\$86,441.82	0.23%	\$0.00	NA	\$0.0
8	\$764,200.00	2% (	\$0.00	NA	\$0.0
3	\$286,750.00	0.75%	\$0.00	NA	\$0.0
1	\$92,677.53	0.24%	\$0.00	NA	\$0.
1	\$94,698.94	0.25%	\$0.00	NA (	\$0.
1	\$100,000.00	0.26%	\$0.00	NA	
9	\$872,500.00	2.28%	\$0.00	NA (	\$0.
2	\$185,000.00				
1	\$108,941.56	0.29% (	\$0.00	NA	\$0.
2	\$211,207.78	0.55%	\$0.00	NA	\$0.
1	\$91,511.00	0.24%	\$0.00	NA (	\$0.
1	\$84,490.58	0.22%	\$0.00	NA	\$0.
2	\$211,901.15	0.55%	\$0.00	NA	\$0.
	2 3 1 1 1 8 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$176,971.90 3 \$302,363.29 1 \$105,000.00 1 \$86,500.00 1 \$86,441.82 8 \$764,200.00 3 \$286,750.00 1 \$92,677.53 1 \$94,698.94 1 \$100,000.00 9 \$872,500.00 2 \$185,000.00 1 \$108,941.56 2 \$211,207.78 1 \$91,511.00	2 \$176,971.90 0.46% 0 3 \$302,363.29 0.79% 0 1 \$105,000.00 0.27% 0 1 \$86,500.00 0.23% 0 1 \$86,441.82 0.23% 0 8 \$764,200.00 2% 0 3 \$286,750.00 0.75% 0 1 \$92,677.53 0.24% 0 1 \$94,698.94 0.25% 0 1 \$100,000.00 0.26% 0 9 \$872,500.00 2.28% 0 2 \$185,000.00 0.48% 0 1 \$108,941.56 0.29% 0 2 \$211,207.78 0.55% 0 1 \$91,511.00 0.24% 0	2 \$176,971.90 0.46% 0 \$0.00  3 \$302,363.29 0.79% 0 \$0.00  1 \$105,000.00 0.27% 0 \$0.00  1 \$86,500.00 0.23% 0 \$0.00  1 \$86,441.82 0.23% 0 \$0.00  8 \$764,200.00 2% 0 \$0.00  3 \$286,750.00 0.75% 0 \$0.00  1 \$92,677.53 0.24% 0 \$0.00  1 \$94,698.94 0.25% 0 \$0.00  1 \$100,000.00 0.26% 0 \$0.00  2 \$185,000.00 0.48% 0 \$0.00  2 \$185,000.00 0.48% 0 \$0.00  2 \$211,207.78 0.55% 0 \$0.00  1 \$91,511.00 0.24% 0 \$0.00  1 \$91,511.00 0.24% 0 \$0.00	2 \$176,971.90 0.46% 0 \$0.00 NA ( 3 \$302,363.29 0.79% 0 \$0.00 NA ( 1 \$105,000.00 0.27% 0 \$0.00 NA ( 1 \$86,500.00 0.23% 0 \$0.00 NA ( 1 \$85,000.00 0.22% 0 \$0.00 NA ( 1 \$86,441.82 0.23% 0 \$0.00 NA ( 3 \$286,750.00 0.75% 0 \$0.00 NA ( 1 \$92,677.53 0.24% 0 \$0.00 NA ( 1 \$94,698.94 0.25% 0 \$0.00 NA ( 1 \$100,000.00 0.26% 0 \$0.00 NA ( 2 \$185,000.00 0.48% 0 \$0.00 NA ( 1 \$108,941.56 0.29% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$91,511.00 0.24% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0.00 NA ( 1 \$84,490.58 0.22% 0 \$0

HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	\$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.24%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	\$0.00	NA	\$0.
LEADER BANK, N.A	1	\$96,000.00	0.25%	0 \$0.00	NA (	\$0.
LIBERTY BANK	1	\$87,000.00	0.23%	0 \$0.00	NA (	\$0.
MARINE BANK	1	\$90,000.00	0.24%		NA (	1
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	\$0.00	NA (	\$0.
MIDWESTONE BANK	1	\$95,000.00	0.25%	0 \$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	1	\$93,900.00				
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$89,000.00	0.23%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	\$0.00	NA	\$0.
i	1	\$109,000.00	0.29%	0 \$0.00	NA (	\$0.

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1	\$101,500.00	0.27%	\$0.00	NA	\$0.0
3	\$295,096.06	0.77%	0 \$0.00	NA	\$0.
5	\$478,745.60	1.25%	\$0.00	NA	\$0.0
1	\$100,000.00	0.26%	\$0.00	NA	\$0.0
9	\$826,812.07	2.16%	0 \$0.00	NA	\$0.0
2	\$204,810.13	0.54%	0 \$0.00	NA	\$0.0
1	\$96,000.00	0.25%	0 \$0.00	NA	\$0.0
3	\$283,250.00	0.74%	0 \$0.00	NA	0 \$0.0
1	\$96,874.85	0.25%	0 \$0.00	NA	\$0.0
2	\$194,871.60	0.51%	0 \$0.00	NA	\$0.0
1	\$104,000.00	0.27%	0 \$0.00	NA	\$0.0
4	\$374,000.00	0.98%	0 \$0.00	NA	0 \$0.0
1	\$108,650.10				
6	\$575,870.56	1.51%	0 \$0.00	NA	\$0.0
3	\$295,599.19	0.77%	0 \$0.00	NA	\$0.0
4	\$377,176.43	0.99%	\$0.00	NA	\$0.0
1	\$108,815.00	0.28%	\$0.00	NA	\$0.0
2	\$200,400.00	0.52%	0 \$0.00	NA	\$0.0
2	\$214,000.00	0.56%	0 \$0.00	NA	\$0.0
1	\$98,000.00	0.26%	0 \$0.00	NA	\$0.0
1	\$88,000.00	0.23%	0 \$0.00	NA	\$0.0
1	\$92,680.55	0.24%	\$0.00	NA	\$0.0
	5 1 9 2 1 3 1 2 1 4 1 2 2 1	3 \$295,096.06 5 \$478,745.60 1 \$100,000.00 9 \$826,812.07 2 \$204,810.13 1 \$96,000.00 1 \$96,874.85 2 \$194,871.60 1 \$104,000.00 4 \$374,000.00 1 \$108,650.10 6 \$575,870.56 3 \$295,599.19 4 \$377,176.43 1 \$108,815.00 2 \$200,400.00 2 \$214,000.00 1 \$98,000.00	3       \$295,096.06       0.77%         5       \$478,745.60       1.25%         1       \$100,000.00       0.26%         9       \$826,812.07       2.16%         2       \$204,810.13       0.54%         1       \$96,000.00       0.25%         3       \$283,250.00       0.74%         1       \$96,874.85       0.25%         2       \$194,871.60       0.51%         1       \$104,000.00       0.27%         4       \$374,000.00       0.98%         1       \$108,650.10       0.28%         6       \$575,870.56       1.51%         3       \$295,599.19       0.77%         4       \$377,176.43       0.99%         1       \$108,815.00       0.28%         2       \$200,400.00       0.52%         2       \$214,000.00       0.56%         1       \$88,000.00       0.23%	3       \$295,096.06       0.77% 0       \$0.00         5       \$478,745.60       1.25% 0       \$0.00         1       \$100,000.00       0.26% 0       \$0.00         9       \$826,812.07       2.16% 0       \$0.00         2       \$204,810.13       0.54% 0       \$0.00         1       \$96,000.00       0.25% 0       \$0.00         3       \$283,250.00       0.74% 0       \$0.00         1       \$96,874.85       0.25% 0       \$0.00         2       \$194,871.60       0.51% 0       \$0.00         4       \$374,000.00       0.98% 0       \$0.00         4       \$374,000.00       0.98% 0       \$0.00         3       \$295,599.19       0.77% 0       \$0.00         4       \$377,176.43       0.99% 0       \$0.00         2       \$200,400.00       0.52% 0       \$0.00         2       \$214,000.00       0.52% 0       \$0.00         1       \$98,000.00       0.26% 0       \$0.00         1       \$88,000.00       0.23% 0       \$0.00	3 \$295,096.06

9 9							
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	\$0.00	NA	0 \$
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,565,568.64				
	Unavailable	73	\$7,180,362.23	18.81% (		NA	0 \$
Total		393	\$38,218,062.18	100%	\$0.00		0 \$
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% (	0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	4	\$463,900.00	1.44% (	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% (	\$0.00	NA	0 \$
	ANCHORBANK FSB	8	\$927,500.00	2.88%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% (	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	\$0.00	NA	0 \$
	BANK MUTUAL	5	\$573,500.69	1.78% (	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$120,000.00	0.37%	\$0.00	NA	0 \$
	BANK OF THE WEST	16	\$1,883,932.00	5.86% (	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	\$0.00	NA	0 \$
CI	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% (	\$0.00	NA	0 \$
		1	\$118,400.00	0.37% (	\$0.00	NA	0 \$

BOKF, NATIONAL ASSOCIATION						
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$112,000.00	0.35% (	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC	1	\$113,178.00	0.35%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77% (	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,100.00	0.35%	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$230,900.00	0.72%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	\$0.00	NA	0 \$0.
	1	\$114,848.56	0.36%	\$0.00	NA	\$0.

FIRST COMMUNITY CREDIT UNION						
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	\$0.00	NA	90.
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78% (	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.35%	\$0.00	NA	90.
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	\$0.00	NA	90.
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	2	\$225,730.87	0.7%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$227,900.00	0.71%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34% (	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	0.38%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$112,000.00	0.35%	\$0.00	NA	\$0.0
HOMEWISE, INC	1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	\$0.00	NA	90.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% (	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$117,841.05	0.37%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	\$0.00	NA	\$0.
	2	\$241,000.00	0.75%	\$0.00	NA	90.

MERIWEST MORTGAGE						
COMPANY, LLC	ĺ					
METLIFE BANK, NA	1	\$112,822.38	0.35%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58			NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	\$0.00	NA	0 \$1
NATIONAL COOPERATIVE BANK, N.A	1	\$119,364.36	0.37%	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%		NA	
PNC BANK, N.A	5	\$573,953.16	1.79% 0	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	·	NA	
RABOBANK, N.A	1	\$118,000.00				
RBC BANK (USA)	2	\$235,800.00	0.73%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	\$0.00	NA	0 \$6
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	\$0.00	NA	0 \$6
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13% 0	\$0.00	NA	0 \$6
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$120,419.57	0.37%	\$0.00	NA	0 \$6

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	UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37% 0	\$0.00	NA 0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$119,941.41	0.37% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$119,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$118,396.82	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$235,500.00	0.73% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$840,966.96	2.62% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$4,366,201.87	13.62% 0	\$0.00	NA 0	\$0.
Total		275	\$32,150,482.66	100% 0	\$0.00	0	\$0.0
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$285,200.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	5	\$674,650.00	1.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45% 0	\$0.00	NA 0	\$0.0

	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0 \$0.00	NA (	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	\$0.00	NA	\$0.
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	\$0.00	NA	\$0.
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	\$0.00	NA (	\$0.
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	\$0.00	NA (	\$0.
	BANCORPSOUTH BANK	1	\$125,000.00		,	NA	\$0.
	BANK MUTUAL	4	\$502,293.24	0.89%	0 \$0.00	NA (	\$0.
	BANK OF HAWAII	3	\$403,766.86				
	BANK OF STANLY	1	\$144,000.00	0.25%	0 \$0.00	NA (	\$0.
	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0 \$0.00	NA (	\$0.
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$149,200.00	0.26%	0 \$0.00	NA (	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$270,700.00	0.48%	0 \$0.00	NA (	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$277,250.00				
L	P211, 1025, 1110				1		-1

CUSO MORTGAGE, INC	1	\$140,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
DENALI STATE BANK	3	\$406,400.00	0.72%	0 \$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00					\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0 \$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0 \$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0 \$0.00	) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0 \$0.00	) NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0 \$0.00	) NA	0	\$0.0
FIFTH THIRD BANK	1	\$131,886.74	0.23%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0 \$0.00	) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0 \$0.00	) NA	0	\$0.
FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0 \$0.00	) NA	0	\$0.
	3	\$427,500.00	0.76%	0 \$0.00	) NA	0	\$0.
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FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$394,613.73	0.7% 0	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$696,092.18	1.23% 0	\$0.00	NA (	\$0.0
FULTON BANK	10	\$1,388,600.00	2.46% 0	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$149,648.15	0.26% 0	\$0.00	NA (	\$0.0
MACON BANK, INC	1	\$125,918.00	0.22% 0	\$0.00	NA (	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26% 0	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	\$0.00	NA	\$0.0
	2	\$287,600.00	0.51% 0	\$0.00	NA (	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
METLIFE BANK, NA	1	\$126,936.38	0.22%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00				
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94% (	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23% (	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$402,061.03	0.71%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	\$0.00	NA	\$0.0
PNC BANK, N.A	8	\$1,091,115.22	1.93%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	\$0.00	NA	\$0.0
RBC BANK (USA)	3	\$406,132.66	0.72% (	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	\$0.00	NA	\$0.0
S&T BANK	3	\$415,500.00	0.74% (	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$134,400.00	0.24%	\$0.00	NA	0 \$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26% 0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67% 0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$127,200.00	0.23% 0	\$0.00	NA (	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45% 0	\$0.00	NA		\$0.
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$141,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.25% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$145,981.59	0.26% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,758,823.03	3.11% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,166,662.13	18.05% 0	\$0.00	NA (	0	\$0.
Total		414	\$56,477,951.78	100% 0	\$0.00	(	0	\$0.
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$155,000.00	0.28%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0 \$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	4	\$649,600.00	1.16%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$613,000.00	1.09%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0 \$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$151,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC	1	\$167,897.00	0.3%		NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0 \$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A	1	\$163,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$329,500.00	0.59%	\$0.00	NA	0	\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27% (	\$0.00	NA(	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$150,962.72	0.27%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	\$0.00	NA	\$0.6
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	\$0.00	NA	\$0.6
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54% (	\$0.00	NA(	\$0.0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	\$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	17	\$2,729,556.45	4.86% (	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$168,000.00	0.3%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$485,397.90	0.86% (	\$0.00	NA (	\$0.0
FULTON BANK	8	\$1,291,360.39				1

GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$153,500.00	0.27%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$170,000.00	0.3%	0 \$0.00	NA (	\$0.0
INSIGHT CREDIT UNION	6	\$919,651.94				
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A	1	\$154,000.00	0.27%	0 \$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$155,989.60	0.28%	0 \$0.00	NA (	\$0.0
MARINE BANK	1	\$170,000.00				
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.27%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	\$0.00	NA	\$0.0

NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$155,000.00	0.28%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%		NA	
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$315,133.18	0.56%	0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	\$0.00	NA	\$0.
PNC BANK, N.A	3	\$478,406.77	0.85%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$169,000.00	0.3%	\$0.00	NA	\$0.
RBC BANK (USA)	4	\$655,740.00	1.17%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$162,470.17	0.29% (	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	\$0.00	NA	\$0.
ROUNDBANK	1	\$152,000.00	0.27%		NA	
S&T BANK	1	\$157,000.00	0.28%	0 \$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$165,000.00	0.29%	\$0.00	NA	\$0.

	BANK						
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28% 0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$159,794.05	0.28% 0	\$0.00	NA (	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27% 0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57% 0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58% 0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3% 0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01% 0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$323,700.00	0.58% 0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87% 0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$164,564.63	0.29% 0	\$0.00	NA (	\$0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3% 0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$160,000.00	0.28% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,124,089.01	2% 0	\$0.00	NA	\$0
	Unavailable	56	\$8,992,818.39	16.04% 0	\$0.00	NA (	1
Total		350	\$56,145,739.71	100% 0	\$0.00	(	\$0
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83% 0	\$0.00	NA	) \$0
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41% 0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12% 0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$178,000.00	1.33% 0	\$0.00	NA (	\$0
	BANK OF HAWAII	2	\$528,750.00	3.96% 0	\$0.00	NA (	\$0

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BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$198,264.00		_	\$0.00		_	
FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$298,900.00	2.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$0.0
	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$0.0

	VALLEY BANK AND TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,700.00	1.49% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$341,397.27	2.56% 0	\$0.00	NA	0	\$0.
Total		59	\$13,363,344.14	100% 0	\$0.00		0	<b>\$0.</b>
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	8	\$574,950.00	2.36% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,750.00	0.33% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$404,731.53	1.66% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59% 0	\$0.00	NA		\$0.
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$576,244.42	2.36% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	30	\$1,988,833.73	8.16% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$313,630.00	1.29% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$168,700.00	0.69% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26% 0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$164,526.21	0.67% 0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16% 0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$75,000.00	0.31% 0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF	1	\$71,000.00	0.29% 0	\$0.00	NA	0	\$0.

2	\$149,000.00	0.61%	\$0.00	NA	0 \$0.
1	\$42,344.17	0.17%	\$0.00	NA	\$0.
1	\$51,931.52	0.21%	\$0.00	NA	0 \$0.0
1	\$68,900.00		\$0.00	NA	\$0.0
1	\$66,000.00	0.27%	\$0.00	NA	\$0.0
1	\$79,892.24	0.33%	\$0.00	NA	\$0.0
1	\$73,000.00	0.3%	\$0.00	NA	\$0.0
1	\$57,250.00	0.23%	\$0.00	NA	0 \$0.0
2	\$150,460.00	0.62%	\$0.00	NA	90.0
1	\$33,600.00	0.14%	\$0.00	NA	\$0.0
1	\$68,410.00	0.28%	\$0.00	NA	0 \$0.0
5	\$332,769.10	1.36% (	\$0.00	NA	\$0.0
2	\$134,550.00	0.55%	\$0.00	NA	\$0.0
1	\$50,000.00	0.21%	\$0.00	NA	\$0.0
1	\$70,250.00	0.29%	\$0.00	NA	\$0.0
2	\$127,900.00	0.52%	\$0.00	NA	\$0.0
1	\$75,300.00	0.31%	\$0.00	NA	\$0.0
2	\$143,395.80	0.59%	\$0.00	NA	0 \$0.0
6	\$413,700.00	1.7%	\$0.00	NA	\$0.0
2	\$109,700.00	0.45%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 6	1 \$42,344.17  1 \$51,931.52  1 \$68,900.00  1 \$66,000.00  1 \$79,892.24  1 \$73,000.00  1 \$57,250.00  2 \$150,460.00  1 \$33,600.00  1 \$68,410.00  5 \$332,769.10  2 \$134,550.00  1 \$70,250.00  1 \$70,250.00  2 \$127,900.00  1 \$75,300.00  2 \$143,395.80  6 \$413,700.00	1       \$42,344.17       0.17% (         1       \$51,931.52       0.21% (         1       \$68,900.00       0.28% (         1       \$66,000.00       0.27% (         1       \$79,892.24       0.33% (         1       \$73,000.00       0.3% (         2       \$150,460.00       0.62% (         1       \$68,410.00       0.28% (         2       \$134,550.00       0.55% (         2       \$134,550.00       0.55% (         1       \$70,250.00       0.29% (         2       \$127,900.00       0.52% (         2       \$127,900.00       0.52% (         2       \$143,395.80       0.59% (         6       \$413,700.00       1.7% (	1       \$42,344.17       0.17% 0       \$0.00         1       \$51,931.52       0.21% 0       \$0.00         1       \$68,900.00       0.28% 0       \$0.00         1       \$66,000.00       0.27% 0       \$0.00         1       \$79,892.24       0.33% 0       \$0.00         1       \$73,000.00       0.3% 0       \$0.00         2       \$150,460.00       0.62% 0       \$0.00         1       \$33,600.00       0.14% 0       \$0.00         2       \$134,600.00       0.28% 0       \$0.00         332,769.10       1.36% 0       \$0.00         2       \$134,550.00       0.55% 0       \$0.00         1       \$70,250.00       0.29% 0       \$0.00         2       \$127,900.00       0.52% 0       \$0.00         2       \$127,900.00       0.52% 0       \$0.00         2       \$143,395.80       0.59% 0       \$0.00         6       \$413,700.00       1.7% 0       \$0.00	1       \$42,344.17       0.17% 0       \$0.00       NA         1       \$51,931.52       0.21% 0       \$0.00       NA         1       \$68,900.00       0.28% 0       \$0.00       NA         1       \$66,000.00       0.27% 0       \$0.00       NA         1       \$79,892.24       0.33% 0       \$0.00       NA         1       \$73,000.00       0.3% 0       \$0.00       NA         1       \$57,250.00       0.23% 0       \$0.00       NA         2       \$150,460.00       0.62% 0       \$0.00       NA         1       \$33,600.00       0.14% 0       \$0.00       NA         1       \$68,410.00       0.28% 0       \$0.00       NA         5       \$332,769.10       1.36% 0       \$0.00       NA         1       \$50,000.00       0.55% 0       \$0.00       NA         1       \$70,250.00       0.29% 0       \$0.00       NA         2       \$127,900.00       0.52% 0       \$0.00       NA         1       \$75,300.00       0.31% 0       \$0.00       NA         2       \$143,395.80       0.59% 0       \$0.00       NA         6       \$413,700.00

FIRST NATIONAL BANK	1	\$82,500.00	0.34%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$123,836.70	0.51% (	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$75,905.00	0.31%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP	2	\$112,965.87	0.46%	\$0.00	NA	\$0.0
FULTON BANK	3	\$215,000.00	0.88%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$135,000.00	0.55%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$83,000.00	0.34%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$41,000.00	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$60,000.00	0.25%	\$0.00	NA	\$0.0
MACON BANK, INC	1	\$60,000.00	0.25%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$82,000.00	0.34%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$49,906.21	0.2%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE	1	\$50,978.63	0.21%	\$0.00	NA	\$0.0

COMPANY, LLC						
METLIFE BANK, NA	1	\$80,589.00	0.33%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$36,000.00	0.15%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$23,717.27	0.1%	0.00	NA	0 \$0.
PNC BANK, N.A	18	\$1,224,761.86	5.02%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	2	\$154,000.00	0.63%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$62,000.00	0.25%	\$0.00	NA	0 \$0.
RBC BANK (USA)	2	\$103,500.00	0.42%	0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	\$0.00	NA	\$0.
S&T BANK	2	\$102,500.00	0.42%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	\$0.00	NA	0 \$0.
	1	\$57,326.12	0.24%	0 \$0.00	NA	0 \$0.

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07% 0	\$0.00	NA	o	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$59,271.84	0.24% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA		\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$79,100.00	0.32% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0	\$0.00	NA	o	\$0.
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,231,135.13	5.05% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,873,486.18	20.05% 0	\$0.00	NA	0	\$0.
Total		369	\$24,378,692.01	100% 0	\$0.00		0	<b>\$0.</b>
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$894,850.00	4.28% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22% 0	\$0.00	NA		\$0.
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$166,026.06	0.79% 0	\$0.00	NA	0	\$0.
		3	\$973,522.00		\$0.00	NA		\$0.

BAXTER CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$191,419.67	0.92%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19% (	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$423,612.00	2.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,234,609.54	5.91% (	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	\$0.00	NA	\$0.0
FULTON BANK	1	\$373,050.00	1.79% (	\$0.00	NA (	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%		NA	\$0.0
HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$313,032.05	1.5% (	\$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97% (	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09% (	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	\$0.00	NA	\$0.0
	1	\$275,500.00	1.32%	\$0.00	NA	\$0.0

Lugur r illig. r	POLICE AND FIRE FEDERAL CREDIT UNION						
	RABOBANK, N.A	1	\$163,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$153,900.00	0.74% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$150,100.00	0.72% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$198,550.00	0.95% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$818,450.00	3.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,664,978.89	17.52% 0	\$0.00	NA 0	\$0.
Total		87	\$20,895,206.09	100% 0	\$0.00	0	\$0.0
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,071,841.94	9.85% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	12	\$3,269,568.96	30.05% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$401,000.00	3.69% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$774,002.39	7.11% 0	\$0.00	NA 0	\$0.0

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	PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$340,000.00	3.12% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A	1	\$243,000.00	2.23% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$417,000.00	3.83% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,153,872.31	10.62% 0	\$0.00	NA 0	\$0.
Total		43	\$10,881,755.51	100% 0	\$0.00	0	\$0.
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$153,000.00	0.21%	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A	2	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13% 0	\$0.00	NA 0	\$0.
		1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	\$0.00	NA	\$0.
ANCHORBANK FSB	7	\$709,067.11	0.97%	0 \$0.00	NA (	\$0.
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	·	NA	\$0.
AUBURNBANK	2	\$319,862.49	0.44%	0 \$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0 \$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0 \$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0 \$0.00	NA	\$0.
BANK OF STANLY	3	\$312,000.00	0.43%		NA (	\$0.
BANK OF THE WEST	5	\$822,333.72	1.13%	0 \$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC	1	\$184,500.00	0.25%	0 \$0.00	NA	\$0.
BANKIOWA	1	\$67,900.00	0.09%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$113,450.00	0.16%			
BENCHMARK BANK	1	\$350,000.00	0.48%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0 \$0.00	NA	\$0.
BUSEY BANK	4	\$190,109.16	0.26%	0 \$0.00	NA (	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	\$0.00	NA	\$0.

CARROLLTON BANK	4	\$625,600.00	0.86%	\$0.00	NA (	\$0.
CENTENNIAL	1	\$26,800.00	0.04%	\$0.00	NA (	\$0.
LENDING, LLC	1	·				
CENTRAL BANK	1	\$250,000.00	0.34%	0 \$0.00	NA (	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$282,000.00	0.39%	\$0.00	NA (	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC	1	\$100,065.00	0.14%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$90,000.00	0.12%	\$0.00	NA (	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	\$0.00	NA (	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	1	\$17,000.00	0.02%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	\$0.00	NA (	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$358,150.00	0.49%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	2	\$324,200.00	0.44%	\$0.00	NA	\$0.
CUMANET, LLC	2	\$447,000.00	0.61%	0 \$0.00	NA (	\$0.
CUSO MORTGAGE, INC	2	\$348,800.00	0.48%		NA	\$0.
	1	\$75,000.00	0.1%	\$0.00	NA	\$0.

DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$149,000.00	0.2%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	\$0.00	NA	\$0.
DIME BANK	3	\$458,000.00	0.63%	0 \$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72% (	0 \$0.00		
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0 \$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0 \$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0 \$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0 \$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%			
FIRST PLACE BANK	7	\$1,452,613.44	1.99%		NA	
FIRST UNITED BANK	1	\$95,000.00	0.13%			
	1	\$417,000.00	0.57%	0 \$0.00	NA	\$(

FLORIDA CREDIT UNION							
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$2,424,529.83	3.32%	\$0.00	NA	0	\$0.
FULTON BANK	14	\$2,004,964.11	2.75%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$258,887.10	0.35%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$412,850.00	0.57%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$85,600.00	0.12%	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$47,000.00	0.06%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	\$0.00	NA	0	\$0.
	1	\$121,100.00	0.17%	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	\$0.00	NA	\$0.
LEADER BANK, N.A	3	\$678,000.00	0.93%	\$0.00	NA (	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA	\$0.6
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	\$0.00	NA	\$0.6
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.33%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	\$0.00	NA	\$0.6
MANUFACTURERS BANK AND TRUST CO	2	\$153,600.00	0.21%	\$0.00	NA	\$0.6
MARINE BANK	1	\$40,000.00	0.05%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	3	\$243,950.00	0.33%	\$0.00	NA (	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.17% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	\$0.00	NA	\$0.6
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$35,000.00	0.05%	\$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC	1	\$21,800.00	0.03%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$62,000.00	0.08%	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	\$0.00	NA	\$0.0
	1	\$43,000.00	0.06%	\$0.00	NA (	\$0.

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2	\$172,000.00	0.24%	\$0.00	NA	\$0.0
1	\$214,000.00	0.29%	\$0.00	NA	\$0.0
3	\$161,160.93	0.22%	\$0.00	NA	\$0.0
1	\$250,000.00	0.34%	\$0.00	NA	\$0.0
1	\$45,500.00	0.06%	\$0.00	NA	\$0.0
1	\$58,000.00	0.08%	\$0.00	NA	\$0.0
1	\$33,210.00	0.05%	\$0.00	NA	\$0.0
2	\$136,100.00	0.19% (	\$0.00	NA	\$0.0
3	\$380,000.00	0.52%	\$0.00	NA	\$0.0
1	\$68,000.00	0.09%	\$0.00	NA	\$0.0
4	\$409,535.99	0.56%	\$0.00	NA	\$0.0
1	\$51,500.00	0.07%	\$0.00	NA	\$0.0
2	\$402,900.00	0.55%	\$0.00	NA	\$0.0
3	\$608,900.00	0.83%	\$0.00	NA	\$0.0
2	\$551,000.00				
1					
1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
1	\$83,000.00	0.11%	\$0.00	NA	\$0.0
2	\$146,500.00	0.2%	\$0.00	NA	\$0.0
2	\$112,900.00	0.15%	\$0.00	NA	\$0.0
1	\$133,139.19	0.18%	\$0.00	NA	\$0.0
	1 1 1 1 1 2 3 1 1 1 1 2 1 1 2 2 2	1 \$214,000.00 3 \$161,160.93 1 \$250,000.00 1 \$45,500.00 1 \$58,000.00 2 \$136,100.00 2 \$136,100.00 4 \$409,535.99 1 \$51,500.00 2 \$402,900.00 2 \$402,900.00 1 \$41,000.00 1 \$41,000.00 1 \$100,000.00 2 \$146,500.00 2 \$112,900.00	1       \$214,000.00       0.29% (         3       \$161,160.93       0.22% (         1       \$250,000.00       0.34% (         1       \$45,500.00       0.06% (         1       \$58,000.00       0.08% (         2       \$136,100.00       0.19% (         3       \$380,000.00       0.52% (         4       \$409,535.99       0.56% (         2       \$402,900.00       0.07% (         2       \$402,900.00       0.55% (         3       \$608,900.00       0.83% (         2       \$551,000.00       0.75% (         1       \$100,000.00       0.14% (         1       \$83,000.00       0.11% (         2       \$146,500.00       0.2% (         2       \$112,900.00       0.15% (	1       \$214,000.00       0.29% 0       \$0.00         3       \$161,160.93       0.22% 0       \$0.00         1       \$250,000.00       0.34% 0       \$0.00         1       \$45,500.00       0.06% 0       \$0.00         1       \$58,000.00       0.08% 0       \$0.00         2       \$136,100.00       0.19% 0       \$0.00         3       \$380,000.00       0.52% 0       \$0.00         4       \$409,535.99       0.56% 0       \$0.00         2       \$402,900.00       0.55% 0       \$0.00         2       \$402,900.00       0.55% 0       \$0.00         2       \$402,900.00       0.55% 0       \$0.00         3       \$608,900.00       0.83% 0       \$0.00         2       \$551,000.00       0.75% 0       \$0.00         1       \$41,000.00       0.06% 0       \$0.00         1       \$83,000.00       0.14% 0       \$0.00         2       \$146,500.00       0.2% 0       \$0.00         2       \$112,900.00       0.15% 0       \$0.00	1 \$214,000.00 0.29% 0 \$0.00 NA 0 3 \$161,160.93 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.34% 0 \$0.00 NA 0 1 \$45,500.00 0.06% 0 \$0.00 NA 0 1 \$58,000.00 0.08% 0 \$0.00 NA 0 1 \$33,210.00 0.05% 0 \$0.00 NA 0 2 \$136,100.00 0.19% 0 \$0.00 NA 0 3 \$380,000.00 0.52% 0 \$0.00 NA 0 4 \$409,535.99 0.56% 0 \$0.00 NA 0 2 \$402,900.00 0.55% 0 \$0.00 NA 0 2 \$402,900.00 0.55% 0 \$0.00 NA 0 2 \$4402,900.00 0.55% 0 \$0.00 NA 0 1 \$51,500.00 0.75% 0 \$0.00 NA 0 2 \$4402,900.00 0.55% 0 \$0.00 NA 0 1 \$41,000.00 0.75% 0 \$0.00 NA 0 2 \$411,000.00 0.75% 0 \$0.00 NA 0 1 \$100,000.00 0.75% 0 \$0.00 NA 0 2 \$1146,500.00 0.11% 0 \$0.00 NA 0 2 \$146,500.00 0.2% 0 \$0.00 NA 0 2 \$112,900.00 0.2% 0 \$0.00 NA 0 2 \$112,900.00 0.15% 0 \$0.00 NA 0

5	\$617,000.88	0.84%	\$0.00	NA	\$0.0
3	\$305,483.37	0.42%	\$0.00	NA	\$0.0
1	\$140,000.00	0.19%	\$0.00	NA	\$0.0
1	\$127,000.00	0.17%	\$0.00	NA	\$0.0
1	\$118,378.06	0.16%	\$0.00	NA (	\$0.0
2	\$171,700.00	0.24%	\$0.00	NA	\$0.0
2	\$358,496.88	0.49%	\$0.00	NA	\$0.0
1	\$230,000.00	0.31%	\$0.00	NA(	\$0.0
2	\$98,000.00	0.13%	\$0.00	NA (	\$0.0
10	\$821,499.01	1.12%	\$0.00		
1	\$102,000.00	0.14%	\$0.00	NA (	\$0.0
1	\$162,431.42	0.22%	\$0.00	NA (	\$0.0
1	\$131,000.00	0.18%	\$0.00	NA (	\$0.0
2	\$266,950.00	0.37%	0 \$0.00	NA (	\$0.0
1	,				
1	\$82,000.00	0.11%	\$0.00	NA	\$0.0
1	\$75,100.00	0.1%	\$0.00	NA	\$0.0
6	\$566,991.92	0.78%	\$0.00	NA (	\$0.0
9	\$1,021,000.00	1.4%	\$0.00		
1	\$104,000.00	0.14%	\$0.00	NA	\$0.0
1	\$114,100.00	0.16%	\$0.00	NA (	\$0.0
2	\$260,326.00	0.36%	\$0.00	NA	\$0.0
1	\$115,550.00	0.16%	\$0.00	NA	\$0.0
	3 1 1 1 2 2 10 1 1 1 1 1 1 1 1 2 1 1 1 1	3 \$305,483.37  1 \$140,000.00  1 \$127,000.00  1 \$118,378.06  2 \$171,700.00  2 \$358,496.88  1 \$230,000.00  2 \$98,000.00  1 \$102,000.00  1 \$162,431.42  1 \$131,000.00  2 \$266,950.00  1 \$152,000.00  1 \$75,100.00  1 \$75,100.00  2 \$1,021,000.00  1 \$104,000.00  1 \$114,100.00  2 \$260,326.00	3       \$305,483.37       0.42%         1       \$140,000.00       0.19%         1       \$127,000.00       0.17%         1       \$118,378.06       0.16%         2       \$171,700.00       0.24%         2       \$358,496.88       0.49%         1       \$230,000.00       0.31%         2       \$98,000.00       0.13%         1       \$102,000.00       0.14%         1       \$102,000.00       0.14%         1       \$131,000.00       0.18%         2       \$266,950.00       0.37%         1       \$152,000.00       0.21%         1       \$82,000.00       0.11%         1       \$75,100.00       0.1%         6       \$566,991.92       0.78%         9       \$1,021,000.00       1.4%         1       \$104,000.00       0.14%         1       \$114,100.00       0.16%         2       \$260,326.00       0.36%	3       \$305,483.37       0.42% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00         1       \$118,378.06       0.16% 0       \$0.00         2       \$171,700.00       0.24% 0       \$0.00         2       \$358,496.88       0.49% 0       \$0.00         1       \$230,000.00       0.31% 0       \$0.00         2       \$98,000.00       0.13% 0       \$0.00         1       \$102,000.00       0.14% 0       \$0.00         1       \$162,431.42       0.22% 0       \$0.00         1       \$131,000.00       0.18% 0       \$0.00         2       \$266,950.00       0.37% 0       \$0.00         1       \$152,000.00       0.21% 0       \$0.00         1       \$82,000.00       0.11% 0       \$0.00         1       \$75,100.00       0.1% 0       \$0.00         2       \$1,021,000.00       1.4% 0       \$0.00         3       \$104,000.00       0.14% 0       \$0.00         1       \$114,100.00       0.16% 0       \$0.00         2       \$260,326.00       0.36% 0       \$0.00 </td <td>3 \$305,483.37 0.42% 0 \$0.00 NA ( 1 \$140,000.00 0.19% 0 \$0.00 NA ( 1 \$127,000.00 0.17% 0 \$0.00 NA ( 1 \$118,378.06 0.16% 0 \$0.00 NA ( 2 \$171,700.00 0.24% 0 \$0.00 NA ( 2 \$358,496.88 0.49% 0 \$0.00 NA ( 1 \$230,000.00 0.31% 0 \$0.00 NA ( 2 \$98,000.00 0.13% 0 \$0.00 NA ( 1 \$102,000.00 0.14% 0 \$0.00 NA ( 1 \$131,000.00 0.18% 0 \$0.00 NA ( 2 \$266,950.00 0.37% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.14% 0 \$0.00 NA ( 1 \$152,000.00 0.14% 0 \$0.00 NA ( 1 \$151,000.00 0.14% 0 \$0.00 NA ( 1 \$152,000.00 0.14% 0 \$0.00 NA ( 1 \$1514,100.00 0.16% 0 \$0.00 NA ( 1 \$1514,100.00 0.16% 0 \$0.00 NA (</td>	3 \$305,483.37 0.42% 0 \$0.00 NA ( 1 \$140,000.00 0.19% 0 \$0.00 NA ( 1 \$127,000.00 0.17% 0 \$0.00 NA ( 1 \$118,378.06 0.16% 0 \$0.00 NA ( 2 \$171,700.00 0.24% 0 \$0.00 NA ( 2 \$358,496.88 0.49% 0 \$0.00 NA ( 1 \$230,000.00 0.31% 0 \$0.00 NA ( 2 \$98,000.00 0.13% 0 \$0.00 NA ( 1 \$102,000.00 0.14% 0 \$0.00 NA ( 1 \$131,000.00 0.18% 0 \$0.00 NA ( 2 \$266,950.00 0.37% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.11% 0 \$0.00 NA ( 1 \$152,000.00 0.14% 0 \$0.00 NA ( 1 \$152,000.00 0.14% 0 \$0.00 NA ( 1 \$151,000.00 0.14% 0 \$0.00 NA ( 1 \$152,000.00 0.14% 0 \$0.00 NA ( 1 \$1514,100.00 0.16% 0 \$0.00 NA ( 1 \$1514,100.00 0.16% 0 \$0.00 NA (

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17% (	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	\$0.00	NA	\$0.
STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	\$0.00	NA	\$0.
TEXAS BANK	1	\$357,800.00	0.49%	0 \$0.00	NA	\$0.
THE FARMERS STATE	1	\$32,575.00	1			

BANK AND TRUST COMPANY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	\$0.00	NA (	\$0.0
THE PARK BANK	2	\$294,750.00	0.4%	0 \$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	\$0.00	NA (	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,200.00	0.19%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$274,200.00	0.38%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$147,180.00	0.2%	\$0.00	NA	\$0.0
UNITED BANK, N.A	2	\$268,613.93	0.37%	0 \$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$441,800.00	0.6%	\$0.00	NA (	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$132,750.00	0.18%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$509,028.92	0.7% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	·	NA	\$0.
	Unavailable	59	\$6,907,553.58	9.49% 0	\$0.00	NA	0 \$0.
Total		597	\$73,031,943.05	100% 0	\$0.00		0 \$0.
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61% 0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$51,284.00	0.28% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0	\$0.00	NA	90.
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$380,000.00	2.07% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	1	\$78,000.00	0.43% 0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34% 0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12% 0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49% 0	\$0.00	NA	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0 \$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$70,000.00	0.38%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0 \$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0 \$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0 \$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0 \$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	0 \$0.00	NA	\$0.0
FARMINGTON BANK	1	\$85,000.00	0.46%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$63,325.56				
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2	\$214,800.00	1.17%	\$0.00	NA	\$0.
1	\$132,000.00	0.72%	0 \$0.00	NA	\$0.
1	\$63,983.07	0.35%	\$0.00	NA	\$0.
1	\$38,000.00	0.21%	\$0.00	NA	\$0.
1	\$70,000.00	0.38%	\$0.00	NA	\$0.
2	\$152,782.66	0.83%	\$0.00	NA	\$0.
1	\$49,669.30	0.27%	0 \$0.00	NA	\$0.
4	\$532,086.00	2.9%	0 \$0.00	NA	\$0.
5	\$356,313.60	1.94%	0 \$0.00	NA	0 \$0.
1	\$30,750.00	0.17%	\$0.00	NA	\$0.
1	\$192,000.00	1.05%	0 \$0.00	NA	\$0.
1	\$60,000.00	0.33%	0 \$0.00	NA	0 \$0.
1	\$60,700.00	0.33%	0 \$0.00	NA	0 \$0.
1	\$171,830.88	0.94%	0 \$0.00	NA	\$0.
5	\$69,041.83	0.38%	0 \$0.00	NA	\$0.
1	\$53,100.00	0.29%	\$0.00	NA	\$0.
2	\$289,700.00	1.58%	0 \$0.00	NA	\$0.
1	\$54,900.00	0.3%	0 \$0.00	NA	0 \$0.
2	\$107,200.00	0.58%	\$0.00	NA	\$0.
1	\$101,250.00	0.55%	0 \$0.00	NA	\$0.
4	\$347,000.00				
1	\$139,500.00	0.76%	\$0.00	NA	0 \$0.
1	\$115,200.00				
1	\$172,393.18	0.94%	0 \$0.00	NA	0 \$0.
2	\$258,200.00				
1	\$82,500.00	0.45%	\$0.00	NA	\$0.
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$63,983.07 1 \$38,000.00 1 \$70,000.00 2 \$152,782.66 1 \$49,669.30 4 \$532,086.00 5 \$356,313.60 1 \$30,750.00 1 \$192,000.00 1 \$60,700.00 1 \$60,700.00 1 \$171,830.88 5 \$69,041.83 1 \$53,100.00 2 \$289,700.00 2 \$289,700.00 1 \$54,900.00 1 \$101,250.00 4 \$347,000.00 1 \$139,500.00 1 \$115,200.00 1 \$172,393.18 2 \$258,200.00	1       \$132,000.00       0.72%         1       \$63,983.07       0.35%         1       \$38,000.00       0.21%         1       \$70,000.00       0.38%         2       \$152,782.66       0.83%         1       \$49,669.30       0.27%         4       \$532,086.00       2.9%         5       \$356,313.60       1.94%         1       \$192,000.00       0.17%         1       \$60,000.00       0.33%         1       \$60,700.00       0.33%         1       \$171,830.88       0.94%         5       \$69,041.83       0.38%         1       \$53,100.00       0.29%         2       \$289,700.00       1.58%         1       \$54,900.00       0.3%         2       \$107,200.00       0.58%         1       \$101,250.00       0.55%         4       \$347,000.00       1.89%         1       \$139,500.00       0.76%         1       \$172,393.18       0.94%         2       \$258,200.00       1.41%	1       \$132,000.00       0.72% 0       \$0.00         1       \$63,983.07       0.35% 0       \$0.00         1       \$38,000.00       0.21% 0       \$0.00         1       \$70,000.00       0.38% 0       \$0.00         2       \$152,782.66       0.83% 0       \$0.00         4       \$532,086.00       2.9% 0       \$0.00         5       \$356,313.60       1.94% 0       \$0.00         1       \$192,000.00       1.05% 0       \$0.00         1       \$60,000.00       0.33% 0       \$0.00         1       \$60,700.00       0.33% 0       \$0.00         1       \$171,830.88       0.94% 0       \$0.00         2       \$289,700.00       1.58% 0       \$0.00         1       \$53,100.00       0.29% 0       \$0.00         2       \$289,700.00       1.58% 0       \$0.00         2       \$289,700.00       0.58% 0       \$0.00         2       \$107,200.00       0.58% 0       \$0.00         3       \$154,900.00       0.55% 0       \$0.00         3       \$172,200.00       0.55% 0       \$0.00         3       \$1739,500.00       0.76% 0       \$0.00 <tr< td=""><td>1 \$132,000.00 0.72% 0 \$0.00 NA</td></tr<>	1 \$132,000.00 0.72% 0 \$0.00 NA

OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0 \$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$63,700.00	0.35%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$182,000.00	0.99%	0 \$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0 \$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0 \$0.00	NA	0	\$0.

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03% 0	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$36,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$270,000.00	1.47% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$53,600.00	0.29% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$3,234,108.16	17.61% 0	\$0.00	NA 0	\$0.
Total		195	\$18,346,026.80	100% 0	\$0.00	0	<b>\$0.</b>
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% 0	\$0.00	NA 0	\$0.
		1	\$305,831.00	1.14% 0	\$0.00	NA 0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74% 0	\$0.00	NAO	0 \$0.
BANK OF HAWAII	1	\$410,000.00	1.52% 0	\$0.00	NA 0	0 \$0.0
BANK OF STANLY	1	\$130,500.00			1	1
BANKERS FINANCIAL GROUP INC	1	\$247,300.00				
CHEMICAL BANK	1	\$349,000.00	1.3% 0	\$0.00	NA 0	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88% 0	\$0.00	NA 0	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79% 0	\$0.00	NA 0	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00			NA 0	0 \$0.0
FIRST PLACE BANK	1	\$293,929.73	1.09% 0			
FIRST UNITED BANK	1	\$197,000.00	0.73% 0	\$0.00	NA 0	0 \$0.
FREMONT BANK	3	\$847,700.00			1	
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0			
GUARDIAN MORTGAGE COMPANY INC	1	\$154,959.23	0.58% 0	\$0.00	NA 0	0 \$0.
HANCOCK BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0	0 \$0.
HOME FINANCING CENTER INC	2	\$543,848.00	2.02% 0	\$0.00	NA 0	0 \$0.
HOMESTREET BANK	3	\$599,300.00	2.23% 0	\$0.00	NA 0	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00				
INDEPENDENT BANK	5	\$497,674.00	1.85% 0	\$0.00	NA 0	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$132,900.00	0.49% 0	\$0.00	NA 0	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00				
METLIFE BANK, NA	3	\$765,843.82	2.85% 0			
MID MINNESOTA FEDERAL CREDIT	1	\$160,000.00	0.6% 0	\$0.00	NA	0 \$0

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UNION						
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% (	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	\$0.00	NA (	\$0.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% (	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	\$0.00	NA (	\$0.0
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$81,250.00	0.3%	\$0.00	NA (	\$0.0
REGIONS BANK	1	\$345,140.43	1.28%	\$0.00	NA (	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99% (	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7% (	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	\$0.00	NA (	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$116,700.00	0.43%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$168,750.00	0.63%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$76,800.00	0.29%	\$0.00	NA	\$0.0

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	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$265,950.00	0.99% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,360,419.60	23.63% 0	\$0.00	NA	0	\$0.
Total		131	\$26,889,847.76	100% 0	\$0.00		0	<b>\$0.</b>
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31416XX54	CHEMICAL BANK	2	\$324,000.00	3.8% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64% 0	\$0.00			\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	1.76% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,457,441.00	17.08% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52% 0				\$0.
	HOME FINANCING CENTER INC	1	\$206,000.00	2.41% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$157,620.89	1.85% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25% 0	\$0.00	NA	0	\$0.
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$421,859.10	4.94% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$404,000.00	4.73% 0				\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0	\$0.00	NA	0	\$0.

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	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1% (	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	·	NA 0	\$0.0
	Unavailable	5	\$967,042.47	11.34% (	\$0.00	NA 0	\$0.0
Total		45	\$8,535,514.92	100%	\$0.00	0	\$0.0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	9	\$1,148,569.22	2.63%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$314,000.00	0.72%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$53,854.78	0.12%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$102,000.00	0.23%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	\$0.00	NA 0	\$0.0
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	\$0.00	NA 0	\$0.0

COMMUNITY BANK, N.A	1	\$120,000.00	0.27%	0 \$0.00	NA (	\$0.
CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC	1	\$75,050.00	0.17%	0 \$0.00	NA	\$0.
DORAL BANK	1	\$86,762.80	0.2%	0 \$0.00	NA (	\$0.
DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0 \$0.00	NA	\$0.
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0 \$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0 \$0.00	NA (	\$0.
FARMERS BANK & TRUST	1	\$242,000.00	0.55%	0 \$0.00	NA (	\$0.
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0 \$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0 \$0.00	NA (	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0 \$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	2	\$274,056.36	0.63%	0 \$0.00	NA (	\$0.
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0 \$0.00		
FULTON BANK	3	\$532,200.00	1.22%	0 \$0.00	NA (	\$0.
GREAT WESTERN BANK	3	\$306,663.17	0.7%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$283,100.00	0.65%	0 \$0.00	NA (	\$0.
HEARTLAND BANK	2	\$428,967.67	0.98%	0 \$0.00	NA (	\$0.
	1	\$138,000.00	0.32%	0 \$0.00	NA	\$0.

I-C FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A	2	\$755,000.00	1.73%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	·	NA	
MERCANTILE BANK	1	\$135,603.33	0.31%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	·	NA	0 \$0.
MIDWESTONE BANK	2	\$317,500.00	0.73%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$395,000.00	0.9%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0 \$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	1	\$279,214.91	0.64%	·		
RABOBANK, N.A	1	\$90,000.00	0.21%	1 1	NA	1
RBC BANK (USA)	2	\$184,326.60	0.42%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0 \$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0 \$0.00	NA	0 \$0.
THE PARK BANK	1	\$109,000.00	0.25%	0 \$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0 \$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$165,100.00	0.38%	0 \$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT	14	\$2,002,998.29	4.58%	0 \$0.00	NA	0 \$0.

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	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,516,495.90				1	\$0.0
	Unavailable	29	\$4,745,235.65		1	NA	0	\$0.0
Total		257	\$43,709,072.01	100% 0	\$0.00	<u> </u>	0	\$0.0
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34				Ш	\$0.0
Total		6	\$3,337,101.34	100% 0	\$0.00	<u> </u>	0	\$0.0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12% 0	\$0.00	) NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45% 0	\$0.00	) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23% 0	\$0.00	) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18% 0	\$0.00	) NA	0	\$0.0
	ALERUS FINANCIAL	1	\$84,774.69	0.06% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	7	\$691,204.33					\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$112,750.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$119,695.20	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$246,500.00					\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43% 0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00				Ц	\$0
	ANCHORBANK FSB	11	\$1,723,009.65	1.25% 0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09% (	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21% (	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$453,118.08	0.33%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$275,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$400,629.28	0.29% (	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$2,020,379.73	1.47% (	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$244,000.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$320,000.00	0.23%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94% (	\$0.00	NA	0	\$0.0
	2	\$322,080.00	0.23%	\$0.00	NA	0	\$0.0

1	\$219,850.00	0.16%	0 \$0.00	NA	\$0.0
5	\$786,800.00	0.57%	0 \$0.00	NA	\$0.0
4	\$684,600.00	0.5%	0 \$0.00		
1	\$109,856.23	0.08%	0 \$0.00	NA	\$0.0
1	\$127,050.00	0.09%	\$0.00	NA	\$0.0
2	\$186,750.00	0.14%	\$0.00	NA	\$0.0
3	\$385,043.29	0.28%	0 \$0.00	NA	\$0.0
6	\$626,793.58	0.46%	\$0.00	NA	\$0.0
4	\$527,600.00	0.38%	\$0.00	NA	\$0.0
1	\$200,000.00	0.15%	0 \$0.00	NA	\$0.0
1	\$218,450.00	0.16%	0 \$0.00	NA	\$0.0
2	\$186,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$175,000.00	0.13%	0 \$0.00	NA	\$0.0
2	\$502,500.00	0.37%	\$0.00	NA	\$0.0
1	\$58,247.38			NA	\$0.0
1	\$417,000.00	0.3%	0 \$0.00	NA	\$0.0
1	\$244,000.00	0.18%	\$0.00	NA	\$0.0
1	\$405,000.00	0.29%	\$0.00	NA	\$0.0
1	\$104,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$166,150.00	0.12%	\$0.00	NA	\$0.0
1	\$147,800.00	0.11%	0 \$0.00	NA	\$0.0
1	\$226,000.00	0.16%	90.00	NA	\$0.0
5	\$546,458.77				
1	\$365,750.00	0.27%	\$0.00	NA	\$0.0
	4 1 1 2 3 6 4 1 1 2 1 1 1 1 1 1 1 1 1	5 \$786,800.00 4 \$684,600.00 1 \$109,856.23 1 \$127,050.00 2 \$186,750.00 3 \$385,043.29 6 \$626,793.58 4 \$527,600.00 1 \$200,000.00 1 \$218,450.00 2 \$186,000.00 1 \$175,000.00 2 \$502,500.00 1 \$58,247.38 1 \$417,000.00 1 \$244,000.00 1 \$104,000.00 1 \$166,150.00 1 \$147,800.00 1 \$147,800.00 1 \$147,800.00 1 \$147,800.00 1 \$147,800.00 1 \$147,800.00	5       \$786,800.00       0.57%         4       \$684,600.00       0.5%         1       \$109,856.23       0.08%         1       \$127,050.00       0.09%         2       \$186,750.00       0.14%         3       \$385,043.29       0.28%         6       \$626,793.58       0.46%         4       \$527,600.00       0.38%         1       \$200,000.00       0.15%         1       \$218,450.00       0.16%         2       \$186,000.00       0.14%         1       \$175,000.00       0.37%         2       \$502,500.00       0.37%         1       \$417,000.00       0.38%         1       \$440,000.00       0.18%         1       \$405,000.00       0.29%         1       \$104,000.00       0.08%         1       \$147,800.00       0.11%         1       \$226,000.00       0.16%         5       \$546,458.77       0.4%	5         \$786,800.00         0.57% 0         \$0.00           4         \$684,600.00         0.5% 0         \$0.00           1         \$109,856.23         0.08% 0         \$0.00           1         \$127,050.00         0.09% 0         \$0.00           2         \$186,750.00         0.14% 0         \$0.00           3         \$385,043.29         0.28% 0         \$0.00           4         \$527,600.00         0.38% 0         \$0.00           1         \$200,000.00         0.15% 0         \$0.00           1         \$218,450.00         0.16% 0         \$0.00           2         \$186,000.00         0.14% 0         \$0.00           1         \$175,000.00         0.13% 0         \$0.00           2         \$502,500.00         0.37% 0         \$0.00           1         \$417,000.00         0.37% 0         \$0.00           1         \$447,000.00         0.18% 0         \$0.00           1         \$104,000.00         0.08% 0         \$0.00           1         \$147,800.00         0.12% 0         \$0.00           1         \$147,800.00         0.11% 0         \$0.00           5         \$546,458.77         0.4% 0         <	5         \$786,800.00         0.57% 0         \$0.00         NA           4         \$684,600.00         0.5% 0         \$0.00         NA           1         \$109,856.23         0.08% 0         \$0.00         NA           1         \$127,050.00         0.09% 0         \$0.00         NA           2         \$186,750.00         0.14% 0         \$0.00         NA           3         \$385,043.29         0.28% 0         \$0.00         NA           4         \$527,600.00         0.38% 0         \$0.00         NA           1         \$200,000.00         0.15% 0         \$0.00         NA           1         \$218,450.00         0.16% 0         \$0.00         NA           2         \$186,000.00         0.14% 0         \$0.00         NA           1         \$175,000.00         0.13% 0         \$0.00         NA           2         \$502,500.00         0.37% 0         \$0.00         NA           1         \$417,000.00         0.38% 0         \$0.00         NA           1         \$447,000.00         0.18% 0         \$0.00         NA           1         \$405,000.00         0.29% 0         \$0.00         NA <td< td=""></td<>

EASTWOOD BANK	2	\$260,000.00	0.19%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36% (	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	\$0.00	NA(	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06% (	\$0.00	NA (	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05% (	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	3	\$429,400.00	0.31%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$347,206.92	0.25%	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1% (	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	\$0.00	NA	\$0.0
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SAVINO ASSOCI	EDERAL SS AND LOAN ATION OF ESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST F	INANCIAL NATIONAL	1	\$22,650.00	0.02%	0	\$0.00	NA	0	\$0.0
	IERITAGE CIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST II BANK	NTERSTATE	4	\$801,800.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MORTO CORPO		19	\$2,670,244.66	1.94%	0	\$0.00	NA	0	\$0.0
	JATIONAL & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.0
	JATIONAL ALASKA	1	\$172,739.02	0.13%	0	\$0.00	NA	0	\$0.0
	EOPLES JNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST P	LACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	0	\$0.0
	ECHNOLOGY AL CREDIT	6	\$1,019,547.62	0.74%	0	\$0.00	NA	0	\$0.0
FIRSTB. RICO	ANK PUERTO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FORUM UNION	CREDIT	2	\$277,173.31	0.2%	0	\$0.00	NA	0	\$0.0
FREMO	NT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FULTO	N BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	0	\$0.0
GILPIN SERVIC	FINANCIAL ES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GREAT BANK	WESTERN	12	\$1,596,846.22	1.16%	0	\$0.00	NA	0	\$0.0
	OCK FEDERAL UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	ORTGAGE RATION	1	\$54,716.05	0.04%	0	\$0.00	NA	0	\$0.0
GUARD MORTG COMPA		1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBO UNION	RONE CREDIT	3	\$669,217.51	0.49%	0	\$0.00	NA	0	\$0.0
HAWTH	IORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEART	LAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	0	\$0.0
HEART UNION	LAND CREDIT	3	\$475,044.03	0.35%	0	\$0.00	NA	0	\$0.0
		1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.0

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HERSHEY STATE BANK						
HOME FEDERAL BANK	3	\$282,500.00	0.21%	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$57,104.15	0.04%	1		
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%			
INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	\$0.00	NA	\$0.0
LEADER BANK, N.A	5	\$1,809,840.54	1.32%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% (	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$135,000.00	0.1%	\$0.00	NA	\$0.0
MARINE BANK	1	\$113,000.00	0.08%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$146,902.85	0.11%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$448,000.00	0.33%	\$0.00	NA	90.0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$174,800.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$78,000.00	0.06%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$258,792.20	0.19% (	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16% (	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$204,000.00	0.15%	\$0.00	NA	\$0.0
	1	\$185,000.00	0.13%	\$0.00	NA	\$0.0

1	\$168,750.00	0.12%	\$0.00	NA (	\$0.0
1	\$280,000.00	0.2%	\$0.00	NA	\$0.0
1	\$135,000.00	0.1%	\$0.00	NA (	\$0.0
2	\$437,000.00	0.32%	\$0.00	NA	\$0.0
3	\$784,380.82	0.57%	\$0.00	NA	\$0.0
1	\$88,400.00	0.06%	\$0.00	NA (	\$0.0
1	\$77,193.85	0.06%	\$0.00	NA	\$0.0
1	\$67,000.00	0.05%	\$0.00	NA	\$0.0
1	\$369,000.00	0.27% (	\$0.00	NA	\$0.0
1	\$281,789.48	0.2%	\$0.00	NA	\$0.0
2	\$213,410.51	0.16%	\$0.00	NA (	\$0.0
2	\$187,800.00	0.14%	\$0.00	NA	\$0.0
1	\$102,000.00	0.07%	\$0.00	NA	\$0.0
1	\$102,962.54	0.07%	\$0.00	NA	\$0.0
1	\$156,000.00	0.11%	\$0.00	NA (	\$0.0
1	\$173,363.50	0.13%	\$0.00	NA (	\$0.0
2	\$342,700.00	0.25%	\$0.00	NA (	\$0.0
2	\$519,000.00	0.38%	\$0.00	NA (	\$0.0
1	\$128,140.00	0.09%	\$0.00	NA (	
3	\$386,200.00	0.28%	\$0.00	NA (	\$0.0
1	\$269,445.00	0.2%	\$0.00	NA	
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00  1 \$135,000.00  2 \$437,000.00  3 \$784,380.82  1 \$88,400.00  1 \$77,193.85  1 \$67,000.00  1 \$369,000.00  1 \$281,789.48  2 \$213,410.51  2 \$187,800.00  1 \$102,000.00  1 \$102,962.54  1 \$156,000.00  1 \$173,363.50  2 \$342,700.00  2 \$519,000.00  1 \$128,140.00  3 \$386,200.00	1       \$280,000.00       0.2% (         1       \$135,000.00       0.1% (         2       \$437,000.00       0.32% (         3       \$784,380.82       0.57% (         1       \$88,400.00       0.06% (         1       \$77,193.85       0.06% (         1       \$67,000.00       0.05% (         1       \$369,000.00       0.27% (         2       \$213,410.51       0.16% (         2       \$187,800.00       0.14% (         1       \$102,000.00       0.07% (         1       \$102,962.54       0.07% (         1       \$156,000.00       0.11% (         2       \$342,700.00       0.25% (         2       \$519,000.00       0.38% (         1       \$128,140.00       0.09% (         3       \$386,200.00       0.28% (	1       \$280,000.00       0.2% 0       \$0.00         1       \$135,000.00       0.1% 0       \$0.00         2       \$437,000.00       0.32% 0       \$0.00         3       \$784,380.82       0.57% 0       \$0.00         1       \$88,400.00       0.06% 0       \$0.00         1       \$67,000.00       0.05% 0       \$0.00         1       \$369,000.00       0.27% 0       \$0.00         1       \$281,789.48       0.2% 0       \$0.00         2       \$213,410.51       0.16% 0       \$0.00         2       \$187,800.00       0.14% 0       \$0.00         1       \$102,000.00       0.07% 0       \$0.00         1       \$156,000.00       0.11% 0       \$0.00         1       \$173,363.50       0.13% 0       \$0.00         2       \$342,700.00       0.25% 0       \$0.00         2       \$519,000.00       0.38% 0       \$0.00         3       \$386,200.00       0.28% 0       \$0.00	1 \$280,000.00 0.2% 0 \$0.00 NA 0  1 \$135,000.00 0.1% 0 \$0.00 NA 0  2 \$437,000.00 0.32% 0 \$0.00 NA 0  3 \$784,380.82 0.57% 0 \$0.00 NA 0  1 \$88,400.00 0.06% 0 \$0.00 NA 0  1 \$77,193.85 0.06% 0 \$0.00 NA 0  1 \$67,000.00 0.27% 0 \$0.00 NA 0  1 \$369,000.00 0.27% 0 \$0.00 NA 0  2 \$213,410.51 0.16% 0 \$0.00 NA 0  2 \$187,800.00 0.14% 0 \$0.00 NA 0  1 \$102,000.00 0.07% 0 \$0.00 NA 0  1 \$102,962.54 0.07% 0 \$0.00 NA 0  1 \$156,000.00 0.11% 0 \$0.00 NA 0  2 \$342,700.00 0.25% 0 \$0.00 NA 0  2 \$342,700.00 0.25% 0 \$0.00 NA 0  2 \$342,700.00 0.25% 0 \$0.00 NA 0  2 \$342,700.00 0.25% 0 \$0.00 NA 0  2 \$342,700.00 0.25% 0 \$0.00 NA 0  2 \$342,140.00 0.09% 0 \$0.00 NA 0  3 \$386,200.00 0.28% 0 \$0.00 NA 0

RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0 \$0.00	NA	\$0.0
ROUNDBANK	1	\$116,000.00	0.08%	0 \$0.00	NA	\$0.0
S&T BANK	7	\$965,111.48	0.7%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0 \$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0 \$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	2	\$295,500.00	0.21%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%			
STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0 \$0.00	NA	0 \$0.0
SUTTON BANK	1	\$124,800.00	0.09%	0 \$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0 \$0.00	NA	\$0.0

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	\$0.00	NA	\$0.6
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$127,058.00	0.09%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16% (	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.06%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$315,750.00	0.23%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$112,500.00	0.08%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$357,200.00	0.26%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$169,700.00	0.12%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$237,900.00	0.17%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	\$0.00	NA	\$0.0
	6	\$1,378,800.00	1% (	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,990,705.01	1.45% 0	\$0.00	NA	0	\$0.
	Unavailable	176	\$22,466,416.77	16.29% 0	\$0.00	NA	0	\$0.
Total		876	\$137,470,802.54	100% 0	\$0.00		0	<b>\$0.</b>
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$188,750.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$245,291.21	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$162,500.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$236,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$251,300.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$317,000.00	0.4%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00				
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$173,000.00	0.22%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$195,000.00	0.24%	\$0.00	NA (	\$0.
BENCHMARK BANK	1	\$187,425.00	0.23%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$76,000.00	0.1%	\$0.00	NA (	\$0.
CASTLE COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74% (	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	\$0.00	NA	\$0.0

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1	\$105,600.00	0.13%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.
1	\$318,500.00	0.4%	\$0.00	NA	0 \$0.0
2	\$168,000.00	0.21% (	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.22%	\$0.00	NA	0 \$0.0
2	\$285,250.00	0.36%	\$0.00	NA	0 \$0.0
1	\$56,037.70	0.07%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.0
2	\$222,000.00	0.28%	\$0.00	NA	0 \$0.0
1	\$84,191.68	0.11%	\$0.00	NA	0 \$0.0
2	\$200,100.00	0.25%	\$0.00	NA	\$0.0
1	\$147,950.00	0.19%	\$0.00	NA	0 \$0.0
1	\$69,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
1	\$134,578.40	0.17% (	\$0.00	NA	0 \$0.0
1	\$92,350.00	0.12%	\$0.00	NA	\$0.0
1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
4	\$442,550.00	0.55%	\$0.00	NA	0 \$0.0
1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.0
3	\$309,025.23				
1	\$148,800.00	0.19% (	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.0
	1 2 1 1 2 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 1	1 \$318,500.00 2 \$168,000.00 1 \$175,000.00 2 \$285,250.00 1 \$56,037.70 1 \$120,000.00 1 \$210,000.00 2 \$222,000.00 1 \$84,191.68 2 \$200,100.00 1 \$147,950.00 1 \$69,500.00 1 \$65,000.00 1 \$92,350.00 1 \$92,350.00 1 \$92,350.00 1 \$112,000.00 3 \$309,025.23 1 \$148,800.00	1 \$318,500.00 0.4% 0 2 \$168,000.00 0.21% 0 1 \$175,000.00 0.22% 0 2 \$285,250.00 0.36% 0 1 \$56,037.70 0.07% 0 1 \$120,000.00 0.15% 0 1 \$210,000.00 0.26% 0 2 \$222,000.00 0.28% 0 1 \$84,191.68 0.11% 0 2 \$200,100.00 0.25% 0 1 \$147,950.00 0.19% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.08% 0 1 \$134,578.40 0.17% 0 1 \$92,350.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$83,000.00 0.12% 0 1 \$12,000.00 0.14% 0 3 \$309,025.23 0.39% 0 1 \$148,800.00 0.19% 0	1       \$318,500.00       0.4% 0       \$0.00         2       \$168,000.00       0.21% 0       \$0.00         1       \$175,000.00       0.22% 0       \$0.00         2       \$2285,250.00       0.36% 0       \$0.00         1       \$56,037.70       0.07% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.26% 0       \$0.00         2       \$222,000.00       0.28% 0       \$0.00         1       \$84,191.68       0.11% 0       \$0.00         2       \$200,100.00       0.25% 0       \$0.00         1       \$147,950.00       0.19% 0       \$0.00         1       \$65,000.00       0.09% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         1       \$92,350.00       0.12% 0       \$0.00         1       \$83,000.00       0.12% 0       \$0.00         4       \$442,550.00       0.55% 0       \$0.00         3       \$309,025.23       0.39% 0       \$0.00         1       \$148,800.00       0.19% 0       \$0.00	1 \$318,500.00 0.4% 0 \$0.00 NA 2 \$168,000.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.22% 0 \$0.00 NA 2 \$285,250.00 0.36% 0 \$0.00 NA 1 \$56,037.70 0.07% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.26% 0 \$0.00 NA 2 \$222,000.00 0.28% 0 \$0.00 NA 1 \$84,191.68 0.11% 0 \$0.00 NA 2 \$200,100.00 0.25% 0 \$0.00 NA 1 \$147,950.00 0.19% 0 \$0.00 NA 1 \$69,500.00 0.09% 0 \$0.00 NA 1 \$69,500.00 0.09% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA 1 \$134,578.40 0.17% 0 \$0.00 NA 1 \$92,350.00 0.12% 0 \$0.00 NA 1 \$134,578.40 0.17% 0 \$0.00 NA 1 \$134,578.40 0.17% 0 \$0.00 NA 1 \$134,578.40 0.17% 0 \$0.00 NA 1 \$134,578.40 0.17% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$148,800.00 0.19% 0 \$0.00 NA

3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.0
2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.0
3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.0
6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.0
4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.0
3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.0
1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.0
7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.0
10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.0
1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.0
	2 1 3 3 1 1 6 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,151.11  1 \$242,000.00  3 \$516,869.94  3 \$301,349.60  1 \$233,000.00  6 \$535,074.08  4 \$994,000.00  2 \$226,000.00  1 \$33,250.00  1 \$169,586.41  1 \$64,300.00  7 \$1,487,154.00  10 \$2,102,532.88  1 \$97,875.00  1 \$172,000.00  1 \$172,000.00  1 \$72,000.00  1 \$72,000.00  1 \$72,000.00  1 \$49,600.00	2       \$230,151.11       0.29%         1       \$242,000.00       0.3%         3       \$516,869.94       0.65%         3       \$301,349.60       0.38%         1       \$233,000.00       0.29%         6       \$535,074.08       0.67%         4       \$994,000.00       1.24%         3       \$357,750.00       0.45%         2       \$226,000.00       0.28%         1       \$169,586.41       0.21%         1       \$64,300.00       0.08%         7       \$1,487,154.00       1.86%         10       \$2,102,532.88       2.63%         1       \$97,875.00       0.12%         1       \$172,000.00       0.22%         1       \$159,000.00       0.09%         1       \$61,500.00       0.08%         1       \$49,600.00       0.06%	2 \$230,151.11 0.29% 0 1 \$242,000.00 0.3% 0 3 \$516,869.94 0.65% 0 3 \$301,349.60 0.38% 0 1 \$233,000.00 0.29% 0 4 \$994,000.00 1.24% 0 3 \$357,750.00 0.45% 0 2 \$226,000.00 0.28% 0 1 \$33,250.00 0.04% 0 1 \$169,586.41 0.21% 0 1 \$64,300.00 0.08% 0 7 \$1,487,154.00 1.86% 0 10 \$2,102,532.88 2.63% 0 1 \$97,875.00 0.12% 0 1 \$172,000.00 0.22% 0 1 \$172,000.00 0.22% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0 1 \$49,600.00 0.08% 0	2       \$230,151.11       0.29% 0       \$0.00         1       \$242,000.00       0.3% 0       \$0.00         3       \$516,869.94       0.65% 0       \$0.00         3       \$301,349.60       0.38% 0       \$0.00         4       \$233,000.00       0.29% 0       \$0.00         4       \$994,000.00       1.24% 0       \$0.00         3       \$357,750.00       0.45% 0       \$0.00         2       \$226,000.00       0.28% 0       \$0.00         1       \$33,250.00       0.04% 0       \$0.00         1       \$169,586.41       0.21% 0       \$0.00         1       \$64,300.00       0.08% 0       \$0.00         1       \$2,102,532.88       2.63% 0       \$0.00         1       \$97,875.00       0.12% 0       \$0.00         1       \$172,000.00       0.22% 0       \$0.00         1       \$172,000.00       0.09% 0       \$0.00         1       \$61,500.00       0.06% 0       \$0.00         1       \$49,600.00       0.06% 0       \$0.00	2 \$230,151.11 0.29% 0 \$0.00 NA  1 \$242,000.00 0.3% 0 \$0.00 NA  3 \$516,869.94 0.65% 0 \$0.00 NA  3 \$301,349.60 0.38% 0 \$0.00 NA  1 \$233,000.00 0.29% 0 \$0.00 NA  6 \$535,074.08 0.67% 0 \$0.00 NA  4 \$994,000.00 1.24% 0 \$0.00 NA  2 \$226,000.00 0.28% 0 \$0.00 NA  1 \$33,250.00 0.04% 0 \$0.00 NA  1 \$169,586.41 0.21% 0 \$0.00 NA  1 \$64,300.00 0.08% 0 \$0.00 NA  1 \$97,875.00 0.12% 0 \$0.00 NA  1 \$97,875.00 0.12% 0 \$0.00 NA  1 \$172,000.00 0.22% 0 \$0.00 NA  1 \$172,000.00 0.22% 0 \$0.00 NA  1 \$159,000.00 0.29% 0 \$0.00 NA  1 \$159,000.00 0.09% 0 \$0.00 NA	2 \$230,151.11 0.29% 0 \$0.00 NA 0 1 \$242,000.00 0.3% 0 \$0.00 NA 0 3 \$516,869.94 0.65% 0 \$0.00 NA 0 3 \$301,349.60 0.38% 0 \$0.00 NA 0 1 \$233,000.00 0.29% 0 \$0.00 NA 0 4 \$994,000.00 1.24% 0 \$0.00 NA 0 2 \$226,000.00 0.45% 0 \$0.00 NA 0 1 \$33,250.00 0.04% 0 \$0.00 NA 0 1 \$169,586.41 0.21% 0 \$0.00 NA 0 1 \$64,300.00 0.08% 0 \$0.00 NA 0 1 \$97,875.00 0.12% 0 \$0.00 NA 0 1 \$97,875.00 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$159,000.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$159,000.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 1 \$159,000.00 0.22% 0 \$0.00 NA 0 1 \$159,000.00 0.22% 0 \$0.00 NA 0 1 \$159,000.00 0.08% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$542,370.00	0.68% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$384,395.45	0.48% 0	\$0.00	NA (	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71% 0			
FORUM CREDIT UNION	1	\$123,400.00	0.15% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24% 0	\$0.00	NA	\$0.
FREMONT BANK	3	\$775,000.00	0.97% 0	\$0.00	NA	\$0.
FULTON BANK	12	\$2,085,239.00	2.61% 0		1	1
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27% 0			
GREAT WESTERN BANK	2	\$225,850.00	0.28%	\$0.00	NA	\$0.
	1	\$108,000.00	0.14% 0	\$0.00	NA (	\$0.

GREATER NEVADA MORTGAGE SERVICES						
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11% (	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19% (	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$245,100.00	0.31%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$330,807.00	0.41% (	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$252,000.00	0.32%	\$0.00	NA 0	\$0.0
HOMEWISE, INC	1	\$147,400.00	0.18%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$68,000.00	0.09%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26% (	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$219,449.51	0.27%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	\$0.00	NA 0	\$0.0
	1	\$61,379.28	0.08%	\$0.00	NA 0	\$0.0

3	\$456,300.00	0.57%	\$0.00	NA	\$0.0
2	\$256,100.00	0.32%	\$0.00	NA	\$0.0
1	\$143,700.00	0.18%	\$0.00	NA	\$0.0
1	\$156,000.00	0.2%	\$0.00	NA	\$0.0
1	\$291,000.00	0.36%	\$0.00	NA	\$0.0
3	\$577,400.00				
1	\$140,500.00	0.18%	\$0.00	NA	\$0.0
3	\$512,000.00	0.64%	\$0.00	NA	\$0.0
2	\$355,000.00	0.44%	\$0.00	NA	\$0.0
1	\$135,000.00	0.17%	\$0.00	NA	\$0.0
1	\$104,200.00	0.13%	\$0.00	NA	0 \$0.0
1	\$94,400.00			NA	1
2	\$306,000.00	0.38%	\$0.00	NA	\$0.0
1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$170,000.00				
1	\$73,500.00	0.09%	\$0.00	NA	\$0.0
1	\$56,000.00	0.07%	\$0.00	NA	\$0.
1	\$158,500.00	0.2%	\$0.00	NA	\$0.
1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$618,000.00			NA	\$0.
1	\$251,200.00	0.31%	\$0.00	NA	\$0.
2	\$318,600.00	0.4%	\$0.00	NA	\$0.
	2 1 1 1 3 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$256,100.00 1 \$143,700.00 1 \$156,000.00 1 \$291,000.00 3 \$577,400.00 1 \$140,500.00 2 \$355,000.00 1 \$135,000.00 1 \$104,200.00 1 \$104,200.00 1 \$94,400.00 2 \$306,000.00 1 \$170,000.00 1 \$73,500.00 1 \$73,500.00 1 \$96,000.00 1 \$96,000.00 2 \$618,000.00 1 \$251,200.00	2 \$256,100.00 0.32% 0 1 \$143,700.00 0.18% 0 1 \$156,000.00 0.2% 0 1 \$291,000.00 0.36% 0 3 \$577,400.00 0.72% 0 1 \$140,500.00 0.18% 0 2 \$355,000.00 0.44% 0 1 \$135,000.00 0.17% 0 1 \$104,200.00 0.13% 0 1 \$94,400.00 0.12% 0 2 \$306,000.00 0.38% 0 1 \$114,000.00 0.14% 0 1 \$170,000.00 0.21% 0 1 \$73,500.00 0.09% 0 1 \$56,000.00 0.07% 0 1 \$56,000.00 0.07% 0 1 \$96,000.00 0.12% 0 2 \$618,000.00 0.77% 0 1 \$96,000.00 0.77% 0	2 \$256,100.00 0.32% 0 \$0.00 1 \$143,700.00 0.18% 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 1 \$291,000.00 0.36% 0 \$0.00 3 \$577,400.00 0.72% 0 \$0.00 1 \$140,500.00 0.18% 0 \$0.00 2 \$355,000.00 0.44% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$104,200.00 0.13% 0 \$0.00 1 \$94,400.00 0.12% 0 \$0.00 1 \$170,000.00 0.38% 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 1 \$73,500.00 0.09% 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 1 \$158,500.00 0.07% 0 \$0.00 1 \$158,500.00 0.07% 0 \$0.00 1 \$158,500.00 0.2% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$158,500.00 0.77% 0 \$0.00 1 \$96,000.00 0.77% 0 \$0.00	2 \$256,100.00 0.32% 0 \$0.00 NA  1 \$143,700.00 0.18% 0 \$0.00 NA  1 \$156,000.00 0.2% 0 \$0.00 NA  1 \$291,000.00 0.36% 0 \$0.00 NA  3 \$577,400.00 0.72% 0 \$0.00 NA  1 \$140,500.00 0.18% 0 \$0.00 NA  3 \$512,000.00 0.64% 0 \$0.00 NA  2 \$355,000.00 0.44% 0 \$0.00 NA  1 \$135,000.00 0.17% 0 \$0.00 NA  1 \$104,200.00 0.13% 0 \$0.00 NA  2 \$306,000.00 0.12% 0 \$0.00 NA  1 \$170,000.00 0.21% 0 \$0.00 NA  1 \$170,000.00 0.21% 0 \$0.00 NA  1 \$173,500.00 0.21% 0 \$0.00 NA  1 \$158,500.00 0.09% 0 \$0.00 NA  1 \$158,500.00 0.07% 0 \$0.00 NA  1 \$158,500.00 0.77% 0 \$0.00 NA  1 \$158,500.00 0.77% 0 \$0.00 NA  1 \$158,500.00 0.77% 0 \$0.00 NA  1 \$251,200.00 0.77% 0 \$0.00 NA

METRO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	2	\$187,000.00	0.23%	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$195,500.00	0.24%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$143,000.00	0.18%	\$0.00	NA (	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.05%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$100,000.00	0.13%	0 \$0.00	NA (	\$0.
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77% (	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$262,500.00	0.33%	\$0.00	NAC	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	\$0.00	NA	\$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0 \$0.00	NA	0	\$0.0
PIONEER BANK	2	\$281,488.84	0.35%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	7	\$847,284.24	1.06%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$313,000.00	0.39%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$213,700.00	0.27%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$113,714.56	0.14%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0 \$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	0 \$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0 \$0.00	NA	0	\$0.0
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4	\$440,367.36	0.55%	\$0.00	NA (	\$0.0
2	\$233,000.00	0.29%	\$0.00	NA	\$0.0
1	\$171,000.00	0.21% (	\$0.00	NA (	\$0.0
1	\$199,513.42	0.25%	\$0.00	NA (	\$0.0
1	\$45,000.00	0.06%	\$0.00	NA	\$0.0
1	\$113,000.00	0.14% (	\$0.00	NA(	\$0.0
2	\$204,000.00	0.26%	\$0.00	NA	\$0.0
1	\$108,100.00	0.14% (	\$0.00	NA (	\$0.6
1	\$99,233.56	0.12%	\$0.00	NA	\$0.0
2	\$479,358.27	0.6%	\$0.00	NA (	\$0.0
1	\$226,600.00	0.28%	\$0.00	NA	\$0.0
1	\$220,000.00	0.28%	\$0.00	NA	\$0.0
3	\$396,297.99	0.5%	\$0.00	NA	\$0.0
2	\$97,500.00	0.12%	\$0.00	NA	\$0.0
1	\$172,345.00	0.22%	\$0.00	NA	\$0.0
1	\$140,000.00	0.18% (	\$0.00	NA (	) \$0.0
1	\$224,910.00	0.28%	\$0.00	NA	\$0.0
1	\$75,859.00	0.1% (	\$0.00	NA (	\$0.6
1	\$209,000.00	0.26%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,000.00 1 \$171,000.00 1 \$199,513.42 1 \$45,000.00 1 \$113,000.00 2 \$204,000.00 1 \$108,100.00 1 \$99,233.56 2 \$479,358.27 1 \$226,600.00 1 \$220,000.00 3 \$396,297.99 2 \$97,500.00 1 \$172,345.00 1 \$140,000.00 1 \$224,910.00	2 \$233,000.00 0.29% 0 1 \$171,000.00 0.21% 0 1 \$199,513.42 0.25% 0 1 \$45,000.00 0.06% 0 1 \$113,000.00 0.14% 0 2 \$204,000.00 0.26% 0 1 \$108,100.00 0.14% 0 2 \$479,358.27 0.6% 0 1 \$226,600.00 0.28% 0 1 \$220,000.00 0.28% 0 3 \$396,297.99 0.5% 0 2 \$97,500.00 0.12% 0 1 \$172,345.00 0.22% 0 1 \$140,000.00 0.18% 0 1 \$224,910.00 0.28% 0 1 \$224,910.00 0.28% 0	2       \$233,000.00       0.29% 0       \$0.00         1       \$171,000.00       0.21% 0       \$0.00         1       \$199,513.42       0.25% 0       \$0.00         1       \$45,000.00       0.06% 0       \$0.00         1       \$113,000.00       0.14% 0       \$0.00         2       \$204,000.00       0.26% 0       \$0.00         1       \$108,100.00       0.14% 0       \$0.00         1       \$99,233.56       0.12% 0       \$0.00         2       \$479,358.27       0.6% 0       \$0.00         1       \$226,600.00       0.28% 0       \$0.00         2       \$479,358.27       0.6% 0       \$0.00         3       \$396,297.99       0.5% 0       \$0.00         2       \$97,500.00       0.12% 0       \$0.00         1       \$172,345.00       0.22% 0       \$0.00         1       \$140,000.00       0.18% 0       \$0.00         1       \$224,910.00       0.28% 0       \$0.00         1       \$75,859.00       0.1% 0       \$0.00	2 \$233,000.00 0.29% 0 \$0.00 NA ( 1 \$171,000.00 0.21% 0 \$0.00 NA ( 1 \$199,513.42 0.25% 0 \$0.00 NA ( 1 \$45,000.00 0.06% 0 \$0.00 NA ( 1 \$113,000.00 0.14% 0 \$0.00 NA ( 2 \$204,000.00 0.26% 0 \$0.00 NA ( 1 \$108,100.00 0.14% 0 \$0.00 NA ( 1 \$99,233.56 0.12% 0 \$0.00 NA ( 2 \$479,358.27 0.6% 0 \$0.00 NA ( 1 \$226,600.00 0.28% 0 \$0.00 NA ( 3 \$396,297.99 0.5% 0 \$0.00 NA ( 1 \$172,345.00 0.22% 0 \$0.00 NA ( 1 \$140,000.00 0.18% 0 \$0.00 NA ( 1 \$140,000.00 0.18% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$224,910.00 0.28% 0 \$0.00 NA ( 1 \$2

SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	4	\$423,400.00	0.53%	\$0.00	NA	\$0.
TEXAS BANK	1	\$103,500.00	0.13%	\$0.00	NA (	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	\$0.00	NA	\$0.
THE PARK BANK	2	\$335,300.00	0.42%	\$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	\$0.00	NA (	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39% (	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,300.00	0.25%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	\$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$293,700.00	0.37%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	4	\$811,750.00	1.02%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	\$0.00	NA	\$0.
	2	\$305,549.91	0.38%	\$0.00	NA	\$0.

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	VERMONT FEDERAL CREDIT UNION						
	VIRGINIA CREDIT UNION, INC	3	\$335,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$582,600.00	0.73% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,990.26	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$15,560,102.57	19.5% 0	\$0.00	NA 0	\$0.0
Total		574	\$79,844,771.43	100% 0	\$0.00	0	\$0.0
							<u> </u>
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$393,000.00	2.51% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$184,700.00	1.18% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%		\$0.00			
FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$207,000.00	1.32%		\$0.00	NA		\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%					
GUARDIAN MORTGAGE COMPANY INC	1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.
	1	\$171,525.00	1.09%	$\overline{}$	\$0.00	NA	^	\$0.

	SUMMIT CREDIT UNION						
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$227,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$956,200.00	6.13% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,671,317.00	100% 0	\$0.00	0	\$0.0
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$594,539.53	1.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$671,555.00	1.73% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$408,500.00	1.05% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$452,453.06	1.16% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	\$0.00	NA (	\$0.
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	\$0.00	NA (	\$0.6
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA (	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	3	\$699,561.00	1.8%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0 \$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	2	\$524,085.17	1.35%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA	\$0.
FULTON BANK	1	\$244,560.00	0.63%	0 \$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$288,192.00	0.74%	0 \$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$278,000.00	0.71%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	\$0.00	NA	\$0.
MAGNA BANK	1	\$330,000.00	0.85%	0 \$0.00	NA	\$0.
MARINE BANK	1	\$198,352.00			NA (	
MAX CREDIT UNION	1	\$194,750.00	0.5%		NA (	
MEMBERS MORTGAGE COMPANY INC	1	\$303,500.00	0.78%		NA	
MERRIMACK COUNTY SAVINGS	1	\$235,100.00	0.6%	0 \$0.00	NA	\$0.

BANK						
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05% (	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$317,300.00	0.82%	\$0.00	NA	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$587,174.60	1.51%(	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/ PRIMARY CAPITAL MORTGAGE	A 1	\$179,527.00	0.46% (	\$0.00	NA	\$0.0
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 1	\$180,500.00	0.46% (	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$265,670.94	0.68%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$370,500.00			NA	\$0.0
ROBINS FINANCIAI CREDIT UNION	1	\$178,125.00	0.46%	\$0.00	NA	\$0.0
SABINE STATE BAN AND TRUST COMPANY	NK 2	\$386,410.54	0.99% (	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62% (	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$596,905.00	1.53% (	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$270,335.00				
STEARNS LENDING INC	i, 1	\$256,500.00	0.66%	\$0.00	NA	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$781,743.00	2.01%	0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,970.00	0.73%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,820,211.66	14.98%	\$0.00	NA 0	\$0.0
Total		155	\$38,901,416.60	100%	\$0.00	0	\$0.0
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0 \$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00	16.59%	\$0.00	NA 0	\$0.
Total		4	\$1,025,000.00	100%	\$0.00	0	\$0.0
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$172,200.00	0.4%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,362,900.34	5.43%	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0 \$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	\$0.00	NA 0	\$0.0
		2	\$339,000.00	0.78%	0 \$0.00	NA 0	\$0.0

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L 1	\$154,000.00	0.35%	\$0.00	NA	\$0.0
1	\$160,000.00	0.37%	\$0.00	NA	\$0.0
1	\$253,000.00	0.58%	\$0.00	NA	\$0.0
4	\$1,120,500.00	2.58%	\$0.00	NA	\$0.0
Γ 11	\$2,847,612.15	6.55%	\$0.00	NA	\$0.0
ES 1	\$308,000.00	0.71%	\$0.00	NA	\$0.0
1	\$260,000.00	0.6%	\$0.00	NA	\$0.0
3	\$539,000.00	1.24%	\$0.00	NA	\$0.0
1	\$150,000.00	0.34%	\$0.00	NA	\$0.0
3	\$1,041,500.00	2.39%	\$0.00	NA	\$0.0
E, 1	\$328,939.00	0.76%	\$0.00	NA	\$0.0
IT 4	\$724,500.00	1.67%	\$0.00	NA (	\$0.0
1	\$180,000.00	0.41%	\$0.00	NA (	\$0.0
1	\$255,000.00	0.59%	\$0.00	NA	\$0.0
GE 1	\$200,000.00	0.46% (	\$0.00	NA	\$0.0
D 2	\$586,428.95	1.35%	\$0.00	NA	\$0.0
1	\$242,346.95	0.56%	\$0.00	NA	\$0.0
1	\$183,000.00	0.42%	\$0.00	NA	\$0.0
3	\$755,931.94	1.74%	\$0.00	NA	\$0.0
2	\$542,500.00	1.25%	\$0.00	NA	\$0.0
N 2	\$658,500.00	1.51% (	\$0.00	NAO	\$0.0
1	\$180,000.00	0.41% (	\$0.00	NA	\$0.0
	1 1 4 4 T 11 ES 1 1 3 GE, 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	AL 1 \$154,000.00  1 \$160,000.00  1 \$253,000.00  4 \$1,120,500.00  T 11 \$2,847,612.15  3308,000.00  1 \$260,000.00  3 \$539,000.00  3 \$1,041,500.00  3 \$1,041,500.00  4 \$724,500.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  2 \$586,428.95  1 \$242,346.95  1 \$183,000.00  3 \$755,931.94  2 \$542,500.00  N 2 \$658,500.00	L 1 \$154,000.00 0.35% 0  1 \$160,000.00 0.37% 0  1 \$253,000.00 0.58% 0  4 \$1,120,500.00 2.58% 0  T 11 \$2,847,612.15 6.55% 0  3 \$539,000.00 0.6% 0  3 \$539,000.00 0.34% 0  3 \$1,041,500.00 2.39% 0  GE 1 \$328,939.00 0.76% 0  1 \$180,000.00 0.41% 0  1 \$180,000.00 0.41% 0  1 \$255,000.00 0.59% 0  GE 1 \$200,000.00 0.46% 0  1 \$183,000.00 0.46% 0  1 \$183,000.00 0.42% 0  3 \$755,931.94 1.74% 0  2 \$542,500.00 1.25% 0  N 2 \$658,500.00 1.51% 0	LL 1 \$154,000.00 0.35% 0 \$0.00  1 \$160,000.00 0.58% 0 \$0.00  1 \$253,000.00 0.58% 0 \$0.00  4 \$1,120,500.00 2.58% 0 \$0.00  T 11 \$2,847,612.15 6.55% 0 \$0.00  3 \$1 \$308,000.00 0.71% 0 \$0.00  1 \$260,000.00 0.6% 0 \$0.00  3 \$539,000.00 1.24% 0 \$0.00  3 \$1,041,500.00 2.39% 0 \$0.00  3 \$1,041,500.00 2.39% 0 \$0.00  3 \$1,041,500.00 1.67% 0 \$0.00  DT 4 \$724,500.00 1.67% 0 \$0.00  1 \$180,000.00 0.41% 0 \$0.00  1 \$180,000.00 0.41% 0 \$0.00  3 \$255,000.00 0.59% 0 \$0.00  1 \$242,346.95 0.56% 0 \$0.00  1 \$183,000.00 0.42% 0 \$0.00  2 \$542,500.00 1.25% 0 \$0.00  N 2 \$658,500.00 1.25% 0 \$0.00	AL

	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC	1	\$195,000.00	0.45%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.52%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00			NA	\$0.
	FREMONT BANK	2	\$434,553.50	1%	0 \$0.00	NA	0 \$0.
	FULTON BANK	5	\$1,028,250.00	2.36%	0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	\$0.00	NA	0 \$0.0
	HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	\$0.00	NA	0 \$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	\$0.00	NA	0 \$0.0
	LEADER BANK, N.A	1	\$375,000.00	0.86%	\$0.00	NA	0 \$0.
	LENDUS, LLC	8	\$2,044,457.17	4.7%	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	\$0.00	NA	0 \$0.0
	MIDWEST LOAN SERVICES INC	1	\$183,750.00	0.42%	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	\$0.00	NA	0 \$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	\$0.00	NA	0 \$0.
	ONE UNITED BANK	1	\$206,751.28	0.48%	0 \$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	\$0.00	NA	0 \$0.
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	PEOPLES BANK	4	\$1,145,000.00	2.63%	0 \$	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$571,813.76		1	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$211,875.00	0.49%	0 \$	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$232,750.00		0 \$	\$0.00			\$0.
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0 \$	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0 \$	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0 \$	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0 \$	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00			\$0.00		0	\$0.
	THE PARK BANK	1	\$209,741.79	0.48%	0 \$	\$0.00		-	\$0.
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0 \$	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$313,500.00	0.72%	0 \$	\$0.00	) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0 \$	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$186,000.00	0.43%	0 \$	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0 \$	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,416,531.73	12.44%	0 \$	\$0.00	NA	0	\$0.
Total		178	\$43,492,697.56	100%	0 \$	\$0.00		0	<b>\$0.</b>
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0 \$	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0 \$	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$417,000.00	1%	0 \$	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0 \$	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0 \$	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0 \$	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$212,000.00	0.51%	0 \$	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$225,000.00	0.54%	0 \$	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE	2	\$525,000.00		0 \$	\$0.00		r	\$0.

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COMPANY, INC								
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0	9
UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0	9
USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0	S
Unavailable	5 <b>138</b>	\$1,645,449.69 <b>\$41,661,570.05</b>	3.95% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	
			1000					

Total

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31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$467,100.00	2.2% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	3	\$1,058,349.00	4.98% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56% 0	\$0.00	NA 0	\$0.0
	CITIZENS 1ST BANK	1	\$225,000.00	1.06% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$513,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	3	\$725,200.00	3.41% 0	\$0.00	NA 0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$365,621.00	1.72% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$373,100.00	1.76% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK	1	\$201,600.00	0.95% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,897,850.00	8.94% 0	\$0.00	NA 0	\$0.
		3	\$878,900.00	4.14% 0	\$0.00	NA 0	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	MEMBER HOME LOAN, L.L.C	2	\$464,243.19	2.19% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$209,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% 0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58% 0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00			NA	0	\$0.0
	Unavailable	12	\$3,576,392.11	16.83% 0	1	NA	0	\$0.0
Total		84	\$21,236,408.00	100% 0	\$0.00		0	\$0.0
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$102,618.53	1.38% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	6	\$573,150.00	7.72% 0	\$0.00	NA	0	\$0.0
		1	\$97,327.83	1.31% 0	\$0.00	NA	0	\$0.0

	JUST MORTGAGE, INC							
	SHEA MORTGAGE, INC	1	\$91,000.00	1.23% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$554,850.00	7.47% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,220,912.21	29.89% 0	\$0.00	NA	0	\$0.
Total		77	\$7,427,139.28	100% 0	\$0.00		0	<b>\$0.</b>
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$115,359.50	1.35% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	4	\$468,760.00	5.47% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$123,847.53	1.45% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$471,300.00	5.5% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$121,702.74	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,749,844.68	43.81% 0	\$0.00	NA	0	\$0.
Total		73	\$8,562,200.35	100% 0	\$0.00		0	<b>\$0.</b>
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31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$125,533.34	0.98%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$128,759.92	1% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	5	\$710,500.00	5.52% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$272,374.90	2.12% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$143,000.00	1.11% 0	\$0.00	NA	0	\$0.
		1	\$132,000.00	1.03% 0	\$0.00	NA	0	\$0.

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	REUNION MORTGAGE, INC						
	SHEA MORTGAGE, INC	2	\$260,850.00	2.03% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	4	\$565,100.00	4.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,475,890.40	50.29% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,872,491.41	100% 0	\$0.00	0	\$0.0
					7		
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	6	\$1,002,350.00	6.34% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$174,300.00	1.1% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$152,500.00		·		
	Unavailable	57	\$9,271,942.78			1 1	
Total		97	\$15,811,448.79	100% 0	\$0.00	0	\$0.0
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	9	\$580,987.00	9.45% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$74,905.63	1.22% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	12	\$677,200.00	11.01% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO	2	\$156,693.28	2.55% 0	\$0.00	NA 0	0 \$0.0
	BANK, N.A		,		·		_
	Unavailable	26				1	
Total	<del></del>	95	\$6,149,983.51	100% 0	\$0.00		0 \$0.0
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15% 0	\$0.00	) NA 0	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% 0	\$0.00	NA 0	0 \$0.0
	IMORTGAGE.COM, INC	1	\$300,000.00	2.02% 0	\$0.00	NA 0	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74% 0	\$0.00	NA 0	0 \$0.0
	WELLS FARGO BANK, N.A	2	,		\$0.00	NA 0	0 \$0.0
_	Unavailable	42	\$10,635,327.06	71.79% 0	0 \$0.00	NA 0	-
Total		57	\$14,815,444.01	100% 0	\$0.00	<u> </u>	0 \$0.0
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% 0	\$0.00	NA 0	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66% 0	\$0.00	NA 0	0 \$0.0
	IMORTGAGE.COM, INC	3	,		·		
<u> </u>	PNC BANK, N.A	1	\$292,153.59				
	Unavailable	9	, , ,	1			
Total		15	\$3,929,959.68	100% 0	\$0.00	100	0 \$0.0
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69% 0	\$0.00	NA 0	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67% 0	\$0.00	NA 0	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72% 0	\$0.00	NA 0	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64% 0	\$0.00	NA 0	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66% 0	\$0.00	NA 0	0 \$0.0
		1	\$113,400.00	0.65% 0	\$0.00	NA 0	0 \$0.0

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.
	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65% (	0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$350,432.00	2.02%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%			
FIRST PLACE BANK	1	\$116,119.31	0.67% (		1	
FREMONT BANK	2	\$236,749.00	1.37% (		1	
FULTON BANK	3	\$354,000.00	2.04%	0 \$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0 \$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0 \$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%		NA 0	\$0.0
HEARTLAND BANK	1	\$113,525.00	0.66%	0 \$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0 \$0.00	NA 0	\$0.
HOME FINANCING CENTER INC	1	\$120,000.00	0.69%	0 \$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69% (	0 \$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0 \$0.00	NA 0	\$0.
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0 \$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0 \$0.00	NA 0	\$0.
LENDUS, LLC	3	\$352,237.45	2.03%	0 \$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%			
	1	\$120,000.00	0.69%	0 \$0.00	NA 0	\$0.

1	\$124,560.00	0.72%	\$0.00	NA	\$0.0
1	\$110,000.00	0.64%	\$0.00	NA	\$0.0
1	\$120,800.00	0.7%	\$0.00	NA	\$0.0
1	\$119,000.00	0.69%	\$0.00	NA	\$0.0
1	\$121,000.00	0.7%	\$0.00	NA	\$0.0
1	\$115,500.00	0.67%	\$0.00	NA	\$0.0
2	\$234,050.00	1.35%	\$0.00	NA	\$0.0
1	\$111,871.53	0.65%	\$0.00	NA	\$0.0
2	\$234,700.00	1.36%	\$0.00	NA	\$0.0
2	\$232,870.38	1.34%	\$0.00	NA	\$0.0
1	\$122,000.00	0.7%	\$0.00	NA	\$0.0
1	\$123,200.00	0.71%	\$0.00	NA	\$0.0
1	\$111,400.00	0.64% 0	\$0.00	NA	\$0.0
1	\$124,500.00	0.72%	\$0.00	NA	\$0.0
1	\$117,600.00	0.68%	\$0.00	NA	\$0.0
1	\$112,000.00	0.65%	\$0.00	NA	\$0.0
1	\$124,000.00	0.72%	\$0.00	NA	\$0.0
1	\$119,800.00	0.69%	\$0.00	NA	\$0.0
5	\$578,395.96	3.34%	\$0.00	NA	\$0.0
1	\$112,800.00	0.65%	\$0.00	NA	\$0.0
1	\$112,500.00	0.65%	\$0.00	NA	\$0.0
3	\$355,655.00	2.05%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00  1 \$120,800.00  1 \$119,000.00  1 \$121,000.00  1 \$115,500.00  2 \$234,050.00  1 \$111,871.53  2 \$234,700.00  2 \$232,870.38  1 \$122,000.00  1 \$123,200.00  1 \$111,400.00  1 \$117,600.00  1 \$117,600.00  1 \$117,600.00  1 \$119,800.00  1 \$119,800.00  5 \$578,395.96  1 \$112,800.00  1 \$112,500.00	1       \$110,000.00       0.64%         1       \$120,800.00       0.7%         1       \$119,000.00       0.69%         1       \$121,000.00       0.7%         1       \$121,000.00       0.67%         2       \$234,050.00       1.35%         2       \$234,700.00       1.36%         2       \$232,870.38       1.34%         1       \$122,000.00       0.7%         1       \$123,200.00       0.71%         1       \$124,500.00       0.64%         1       \$117,600.00       0.68%         1       \$112,000.00       0.65%         1       \$119,800.00       0.69%         5       \$578,395.96       3.34%         1       \$112,800.00       0.65%         1       \$112,800.00       0.65%	1       \$110,000.00       0.64% 0       \$0.00         1       \$120,800.00       0.7% 0       \$0.00         1       \$119,000.00       0.69% 0       \$0.00         1       \$121,000.00       0.7% 0       \$0.00         1       \$115,500.00       0.67% 0       \$0.00         2       \$234,050.00       1.35% 0       \$0.00         2       \$234,700.00       1.36% 0       \$0.00         2       \$232,870.38       1.34% 0       \$0.00         1       \$122,000.00       0.7% 0       \$0.00         1       \$123,200.00       0.71% 0       \$0.00         1       \$114,400.00       0.64% 0       \$0.00         1       \$112,500.00       0.65% 0       \$0.00         1       \$112,000.00       0.65% 0       \$0.00         1       \$112,000.00       0.65% 0       \$0.00         1       \$124,000.00       0.72% 0       \$0.00         1       \$119,800.00       0.65% 0       \$0.00         1       \$112,800.00       0.65% 0       \$0.00         1       \$112,800.00       0.65% 0       \$0.00         1       \$112,500.00       0.65% 0       \$0.00 </td <td>1 \$110,000.00 0.64% 0 \$0.00 NA ( 1 \$120,800.00 0.69% 0 \$0.00 NA ( 1 \$119,000.00 0.69% 0 \$0.00 NA ( 1 \$121,000.00 0.67% 0 \$0.00 NA ( 1 \$115,500.00 0.67% 0 \$0.00 NA ( 2 \$234,050.00 1.35% 0 \$0.00 NA ( 2 \$234,700.00 1.36% 0 \$0.00 NA ( 2 \$234,700.00 1.36% 0 \$0.00 NA ( 2 \$232,870.38 1.34% 0 \$0.00 NA ( 1 \$122,000.00 0.77% 0 \$0.00 NA ( 1 \$123,200.00 0.71% 0 \$0.00 NA ( 1 \$124,500.00 0.64% 0 \$0.00 NA ( 1 \$124,500.00 0.64% 0 \$0.00 NA ( 1 \$117,600.00 0.66% 0 \$0.00 NA ( 1 \$119,800.00 0.65% 0 \$0.00 NA ( 1 \$119,800.00 0.65% 0 \$0.00 NA ( 1 \$112,800.00 0.65% 0 \$0.00 NA ( 1 \$112,500.00 0.65% 0 \$0.00 NA (</td>	1 \$110,000.00 0.64% 0 \$0.00 NA ( 1 \$120,800.00 0.69% 0 \$0.00 NA ( 1 \$119,000.00 0.69% 0 \$0.00 NA ( 1 \$121,000.00 0.67% 0 \$0.00 NA ( 1 \$115,500.00 0.67% 0 \$0.00 NA ( 2 \$234,050.00 1.35% 0 \$0.00 NA ( 2 \$234,700.00 1.36% 0 \$0.00 NA ( 2 \$234,700.00 1.36% 0 \$0.00 NA ( 2 \$232,870.38 1.34% 0 \$0.00 NA ( 1 \$122,000.00 0.77% 0 \$0.00 NA ( 1 \$123,200.00 0.71% 0 \$0.00 NA ( 1 \$124,500.00 0.64% 0 \$0.00 NA ( 1 \$124,500.00 0.64% 0 \$0.00 NA ( 1 \$117,600.00 0.66% 0 \$0.00 NA ( 1 \$119,800.00 0.65% 0 \$0.00 NA ( 1 \$119,800.00 0.65% 0 \$0.00 NA ( 1 \$112,800.00 0.65% 0 \$0.00 NA ( 1 \$112,500.00 0.65% 0 \$0.00 NA (

	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,151.01	0.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,172,937.41	24.1% 0	\$0.00	NA 0	\$0.0
Total		149	\$17,316,418.57	100% 0	\$0.00	0	\$0.0
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$143,800.00	0.69% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$397,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$143,200.00	0.69% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	2	\$258,398.00	1.24% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT	1	\$140,000.00	0.67% 0	\$0.00	NA 0	\$0.0

UNION	4	ф120 000 00	0.6691	40.00	37.4	
CENTRUE BANK	1	\$138,000.00		1		1
CHEMICAL BANK	1	\$136,000.00	0.65%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	\$0.00	NA	\$0
COBALT MORTGAGE, INC	1	\$139,200.00	0.67%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,350.00	0.69%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	\$0.00	NA (	\$0.
DIME BANK	1	\$130,000.00	0.62%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	\$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	2	\$262,105.74	1.26%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	1.94% (	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97% (	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	\$0.00	NA (	\$0
	1	\$125,200.00	0.6%	\$0.00	NA	\$0.
<u>.</u>	-		-	· ·		

4	\$562,847.51	2.7%	0 \$0.00	NA (	\$0.
1					
1	\$136,000.00	0.65%	\$0.00	NA (	\$0.
1					
L 2	\$269,196.06	1.29%	\$0.00	NA (	\$0.
4	\$556,430.04	2.67%	\$0.00	NA (	\$0.
1	\$130,000.00	0.62%	\$0.00	NA	\$0.
1	\$135,600.00	0.65%	\$0.00	NA (	\$0.
1	\$144,000.00	0.69%	\$0.00	NA	\$0.
1	\$129,500.00	0.62%	\$0.00	NA	\$0.
1	\$109,457.29	0.53%	\$0.00	NA (	\$0.
3	\$424,750.00	2.04%	\$0.00	NA	\$0.
2	\$259,900.00	1.25%	\$0.00	NA	\$0.
1	\$147,000.00	0.71%	\$0.00	NA	\$0.
1	· ·				
2	\$282,500.00	1.36%	0 \$0.00	NA (	\$0
1	\$147,400.00	0.71%	\$0.00	NA(	\$0
2	\$260,000.00	1.25%	\$0.00	NA	\$0
1	\$142,000.00	0.68%	\$0.00	NA	\$0
1	\$148,500.00	0.71%	\$0.00	NA(	\$0
1	\$140,000.00	0.67%	\$0.00	NA	\$0
	1 1 2 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$140,400.00 1 \$136,000.00 1 \$140,000.00 1 \$140,000.00 2 \$269,196.06 4 \$556,430.04 1 \$130,000.00 1 \$135,600.00 1 \$129,500.00 1 \$109,457.29 3 \$424,750.00 2 \$259,900.00 1 \$139,500.00 2 \$282,500.00 1 \$147,400.00 2 \$260,000.00 1 \$142,000.00 1 \$142,000.00	1       \$140,400.00       0.67%         1       \$136,000.00       0.65%         1       \$140,000.00       0.67%         2       \$269,196.06       1.29%         4       \$556,430.04       2.67%         1       \$130,000.00       0.62%         1       \$135,600.00       0.65%         1       \$144,000.00       0.69%         1       \$129,500.00       0.62%         1       \$109,457.29       0.53%         3       \$424,750.00       2.04%         2       \$259,900.00       1.25%         1       \$139,500.00       0.67%         2       \$282,500.00       1.36%         1       \$147,400.00       0.71%         2       \$260,000.00       1.25%         1       \$142,000.00       0.68%         1       \$148,500.00       0.71%	1       \$140,400.00       0.67% 0       \$0.00         1       \$136,000.00       0.65% 0       \$0.00         1       \$140,000.00       0.67% 0       \$0.00         2       \$269,196.06       1.29% 0       \$0.00         4       \$556,430.04       2.67% 0       \$0.00         1       \$130,000.00       0.62% 0       \$0.00         1       \$144,000.00       0.65% 0       \$0.00         1       \$129,500.00       0.65% 0       \$0.00         1       \$129,500.00       0.62% 0       \$0.00         1       \$109,457.29       0.53% 0       \$0.00         2       \$259,900.00       1.25% 0       \$0.00         1       \$147,000.00       0.71% 0       \$0.00         1       \$139,500.00       0.67% 0       \$0.00         2       \$282,500.00       1.36% 0       \$0.00         1       \$147,400.00       0.71% 0       \$0.00         2       \$260,000.00       1.25% 0       \$0.00         1       \$142,000.00       0.68% 0       \$0.00         1       \$148,500.00       0.71% 0       \$0.00	1 \$140,400.00 0.67% 0 \$0.00 NA ( 1 \$136,000.00 0.65% 0 \$0.00 NA ( 1 \$140,000.00 0.65% 0 \$0.00 NA ( 1 \$140,000.00 0.67% 0 \$0.00 NA ( 2 \$269,196.06 1.29% 0 \$0.00 NA ( 4 \$556,430.04 2.67% 0 \$0.00 NA ( 1 \$130,000.00 0.62% 0 \$0.00 NA ( 1 \$135,600.00 0.65% 0 \$0.00 NA ( 1 \$144,000.00 0.65% 0 \$0.00 NA ( 1 \$129,500.00 0.62% 0 \$0.00 NA ( 1 \$109,457.29 0.53% 0 \$0.00 NA ( 3 \$424,750.00 2.04% 0 \$0.00 NA ( 2 \$259,900.00 1.25% 0 \$0.00 NA ( 1 \$139,500.00 0.67% 0 \$0.00 NA ( 1 \$139,500.00 0.67% 0 \$0.00 NA ( 1 \$147,000.00 0.71% 0 \$0.00 NA ( 1 \$147,400.00 0.71% 0 \$0.00 NA ( 1 \$142,000.00 0.68% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA ( 1 \$148,500.00 0.71% 0 \$0.00 NA (

	NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0	\$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$131,250.00		Н	\$0.00		Ш	
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$142,296.13		0	\$0.00		Ш	
	WEBSTER BANK, N.A	1	\$137,600.00	0.66%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,251,168.89	25.28%		\$0.00		0	
Total		152	\$20,825,774.19	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0	\$0.0
		1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	1	\$155,175.00	0.77%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% (	\$0.00	NA	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,450.00			NA	\$0.0
CENTRAL BANK	1	\$153,075.00	0.76%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$152,000.00	0.76%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	1	\$152,000.00	0.76%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC	1	\$165,000.00	0.82%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$172,150.00	0.86%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$170,000.00	0.85%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$155,000.00	0.77%	\$0.00	NA	\$0.0

1	\$152,855.00	0.76%	\$0.00	NA	\$0.
1	\$153,100.00	0.76%	\$0.00	NA	\$0.
2	\$314,000.00	1.57%	\$0.00	NA	\$0.
1	\$159,866.41	0.8%	\$0.00	NA (	\$0.
4	\$650,428.00	3.25%	\$0.00	NA	\$0.
2	\$329,600.00	1.65%	\$0.00	NA	\$0.
1	\$170,000.00	0.85%	\$0.00	NA	\$0.
1	\$162,500.00	0.81%	\$0.00	NA	\$0.
1	\$159,000.00	0.79%	\$0.00	NA	\$0.
1	\$160,000.00	0.8%	0 \$0.00	NA (	\$0.
1	\$161,500.00	0.81%	\$0.00	NA	\$0.
3	\$502,100.00	2.51%	\$0.00	NA	\$0.
1	\$151,600.00	0.76%	0 \$0.00	NA (	\$0.
2	\$312,550.00	1.56%	\$0.00	NA	\$0.
1	\$157,247.00	0.78%	\$0.00	NA	\$0.
1	\$150,000.00	0.75%	0 \$0.00	NA (	\$0.
1	\$162,002.00				
1	\$170,000.00	0.85%	\$0.00	NA	\$0.
1	\$169,000.00	0.84%	\$0.00	NA	\$0.
1	\$162,600.00	0.81%	0 \$0.00	NA	\$0.
1	\$163,000.00	0.81%	\$0.00	NA	\$0.
1	\$168,000.00	0.84%	\$0.00	NA	\$0.
1	\$162,201.35	0.81%	\$0.00	NA	\$0.
	1 4 2 1 1 1 1 3 1 2	1 \$153,100.00 2 \$314,000.00 1 \$159,866.41 4 \$650,428.00 2 \$329,600.00 1 \$170,000.00 1 \$162,500.00 1 \$161,500.00 1 \$151,600.00 2 \$312,550.00 1 \$157,247.00 1 \$157,247.00 1 \$150,000.00 1 \$162,002.00 1 \$162,002.00 1 \$169,000.00 1 \$163,000.00 1 \$163,000.00	1       \$153,100.00       0.76%         2       \$314,000.00       1.57%         1       \$159,866.41       0.8%         4       \$650,428.00       3.25%         2       \$329,600.00       1.65%         1       \$170,000.00       0.85%         1       \$162,500.00       0.81%         1       \$159,000.00       0.79%         1       \$160,000.00       0.88%         1       \$161,500.00       0.81%         3       \$502,100.00       2.51%         1       \$151,600.00       0.76%         2       \$312,550.00       1.56%         1       \$157,247.00       0.78%         1       \$150,000.00       0.81%         1       \$170,000.00       0.81%         1       \$162,002.00       0.81%         1       \$169,000.00       0.84%         1       \$163,000.00       0.81%         1       \$163,000.00       0.81%         1       \$168,000.00       0.84%	1       \$153,100.00       0.76% 0       \$0.00         2       \$314,000.00       1.57% 0       \$0.00         1       \$159,866.41       0.8% 0       \$0.00         4       \$650,428.00       3.25% 0       \$0.00         2       \$329,600.00       1.65% 0       \$0.00         1       \$170,000.00       0.85% 0       \$0.00         1       \$159,000.00       0.79% 0       \$0.00         1       \$160,000.00       0.8% 0       \$0.00         1       \$161,500.00       0.81% 0       \$0.00         3       \$502,100.00       2.51% 0       \$0.00         1       \$151,600.00       0.76% 0       \$0.00         2       \$312,550.00       1.56% 0       \$0.00         1       \$157,247.00       0.78% 0       \$0.00         1       \$150,000.00       0.75% 0       \$0.00         1       \$162,002.00       0.81% 0       \$0.00         1       \$169,000.00       0.84% 0       \$0.00         1       \$163,000.00       0.81% 0       \$0.00         1       \$163,000.00       0.81% 0       \$0.00         1       \$168,000.00       0.81% 0       \$0.00	1 \$153,100.00 0.76% 0 \$0.00 NA 0 2 \$314,000.00 1.57% 0 \$0.00 NA 0 1 \$159,866.41 0.8% 0 \$0.00 NA 0 4 \$650,428.00 3.25% 0 \$0.00 NA 0 2 \$329,600.00 1.65% 0 \$0.00 NA 0 1 \$170,000.00 0.85% 0 \$0.00 NA 0 1 \$162,500.00 0.81% 0 \$0.00 NA 0 1 \$161,500.00 0.81% 0 \$0.00 NA 0 1 \$161,500.00 0.81% 0 \$0.00 NA 0 1 \$151,600.00 0.81% 0 \$0.00 NA 0 1 \$151,600.00 0.76% 0 \$0.00 NA 0 1 \$157,247.00 0.78% 0 \$0.00 NA 0 1 \$157,247.00 0.78% 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 1 \$151,000.00 0.75% 0 \$0.00 NA 0 1 \$151,000.00 0.75% 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 1 \$150,000.00 0.75% 0 \$0.00 NA 0 1 \$150,000.00 0.81% 0 \$0.00 NA 0 1 \$162,002.00 0.81% 0 \$0.00 NA 0 1 \$162,000.00 0.85% 0 \$0.00 NA 0 1 \$169,000.00 0.85% 0 \$0.00 NA 0 1 \$169,000.00 0.81% 0 \$0.00 NA 0 1 \$169,000.00 0.81% 0 \$0.00 NA 0 1 \$163,000.00 0.81% 0 \$0.00 NA 0

FINANCIAL SERVICES						
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$662,500.00	3.31% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77% 0	\$0.00	NA 0	\$0.6
 NUMARK CREDIT UNION	1	\$166,900.00	0.83% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$162,500.00	0.81% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$156,728.27	0.78% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$156,000.00	0.78% 0	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83% 0	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A	1	\$157,500.00	0.79% 0	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75% 0			
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$161,000.00	0.8% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77% 0			
STEARNS LENDING, INC	1	\$173,486.98	0.87% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% 0	\$0.00	NA 0	\$0
 TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76% 0	\$0.00	NA 0	\$0
UMPQUA BANK	5	\$817,950.00	4.08% 0	\$0.00	NA 0	\$0
	1	\$170,000.00	0.85% 0			1

	UNITED BANK AND	Ī	1	11		П	
	TRUST COMPANY						
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,091,126.02	20.4% 0	\$0.00	NA 0	\$0.0
Total		125	\$20,036,469.15	100% 0	\$0.00	0	\$0.0
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31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	1	\$60,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$42,500.00	0.18% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$78,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$54,950.00	0.23% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$54,900.00	0.23% 0	\$0.00	NA 0	\$0.

CORPORATION BANCORPSOUTH						1
BANK	6	\$365,103.29	1.53%	\$0.00	NA	50 \$0
BLACKHAWK STATI BANK	E 2	\$108,850.00	0.45%	\$0.00	NA	\$0
BLOOMFIELD STATI BANK	Ξ 1	\$62,000.00	0.26%	\$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	\$0.00	NA	\$0.
BUSEY BANK	1	\$39,912.22	0.17%	\$0.00	NA (	\$0.
CARROLLTON BANK	ζ 1	\$20,835.01	0.09%	\$0.00	NA (	\$0.
CASTLE COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDI UNION		\$39,173.20	0.16%(	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77% (	\$0.00	NA (	\$0.
CENTREBANK	1	\$66,000.00	0.28%	\$0.00	NA (	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$104,220.00	0.44% (	\$0.00	NA (	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	\$0.00	NA	\$0.
COBALT MORTGAG	Е, 3	\$188,250.00	0.79% (	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.3%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34% (	\$0.00	NA (	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	\$0.00	NA (	\$0.
CORTRUST BANK	1	\$70,400.00	0.29%	\$0.00	NA (	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	\$0.00	NA (	\$0.
COVANTAGE CREDI UNION	Т 1	\$83,600.00	0.35%	\$0.00	NA	\$0.
DELMAR FINANCIAI COMPANY	L 1	\$82,575.00	0.35%	\$0.00	NA	\$0.
DENVER MORTGAG COMPANY, INC	Е 3	\$185,575.00	0.78%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92% (	\$0.00	NA	\$0.
	1	\$44,800.00	0.19%	\$0.00	NA	\$0.
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DHCU COMMUNITY CREDIT UNION						
DORAL BANK	2	\$163,781.27	0.68%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	\$0.00	NA	90.
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$516,483.00	2.16%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	\$0.00	NA	90.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	\$0.00	NA	0 \$0.
	1	\$33,000.00	0.14%	\$0.00	NA	0 \$0.

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	4	\$260,086.72	1.09%	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00				
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	\$0.00	NA	\$0.0
FULTON BANK	7	\$517,450.00	2.16%	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	\$0.00	NA (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26% (	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	\$0.00	NA (	\$0.0
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$224,875.00	0.94%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$40,000.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$60,000.00	0.25%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$96,500.00	0.4%	\$0.00	NA (	\$0.0
HONOR BANK	1	\$48,800.00	0.2%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	\$0.00	NA	\$0.0

L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$150,000.00	0.63%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	\$0.00	NA	\$0.0
LENDUS, LLC	4	\$278,625.00	1.16%	\$0.00	NA (	\$0.0
LIFESTORE BANK	1	\$73,500.00	0.31%	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	\$0.00	NA	\$0.0
MARINE BANK	2	\$89,700.00	0.37%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C	4	\$299,000.00	1.25%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$33,000.00	0.14%	\$0.00	NA (	\$0.0
MIDFLORIDA CREDI UNION	T 1	\$82,900.00	0.35%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$104,500.00	0.44%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	Y 1	\$75,000.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	\$0.00	NA	\$0.0
MORTGAGE CENTER LLC	R, 2	\$46,200.00	0.19%	\$0.00	NA (	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$72,382.91	0.3%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.21%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA	\$0.0

OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$116,400.00	0.49%	0 \$0.00	NA	0 \$0.
PARK BANK	1	\$64,000.00			NA	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00			NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$45,897.95	0.19%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	5	\$297,959.83	1.24%	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$59,931.18	0.25%	0 \$0.00	NA	0.0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29% (	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$52,800.00	0.22%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$55,500.00	0.23%	0 \$0.00	NA	\$0.0
S&T BANK	1	\$59,201.22	0.25%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$74,800.00	0.31%	0 \$0.00	NA	0.0\$
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99			NA	
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0 \$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	\$0.00	NA	\$0.6
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST	1	\$80,781.41	0.34%	\$0.00	NA	\$0.0

COMPANY						Ш	
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$60,000.00	0.25%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3% (	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	\$0.00	NA	0	\$0
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$156,950.00	0.66%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$449,725.81	1.88%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$44,480.00	0.19%		NA		\$0
UNITED BANK OF UNION	3	\$158,750.00	0.66%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	\$0.00	NA	0	\$0
	1	\$59,625.00	0.25%	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY						
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A	1	\$35,000.00	0.15%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,206.82	0.55% 0			
	Unavailable	98	\$6,130,388.49	25.62% 0	1	1	
Total		390	\$23,933,020.15	100% 0	\$0.00		0 \$0.0
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	\$0.00	NA	0 \$0.0
	FREMONT BANK	2	\$588,588.00	13.33%	\$0.00	NA	0 \$0.0
	FULTON BANK	3	\$676,830.00	15.33% 0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC	1	\$258,000.00	5.84% 0	\$0.00	NA	0 \$0.0
_	HOME STATE BANK	1	\$220,000.00	4.98%	\$0.00	NA	0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28% 0	\$0.00	NA	0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$290,400.00	6.58%	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$195,500.00	4.43% 0		1	-
Total		18	\$4,415,439.97	100% 0	\$0.00		90.0

31416XXU9	ALASKA USA FEDERAL CREDIT	2	\$761,700.00	2.33% 0	\$0.00	NA	0	\$0.
	UNION ALTRA FEDERAL							
	CREDIT UNION	1	\$266,700.00	0.82% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$210,000.00	0.64% 0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$417,000.00	1.27% 0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0	\$0.00	NA	0	\$0.
	CASTLE COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$940,006.70	2.87% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55% 0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$368,000.00	1.12% 0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD	1	\$190,000.00	0.58% 0	\$0.00	NA	0	\$0.

SAVINGS BANK

FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$603,750.00	1.85%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$177,793.99	0.54%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0 \$0.00	NA	\$0.0
FREMONT BANK	3	\$885,250.00	2.71%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC	1	\$208,000.00	0.64%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A	1	\$228,700.00	0.7%		NA	
LEGACY BANKS	1	\$371,250.00	1.13%			
LENDUS, LLC	13	\$4,171,400.00	12.75%		NA	
LIFESTORE BANK	1	\$175,000.00	0.53%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC	1	\$356,000.00	1.09%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$232,500.00	0.71%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$176,000.00	0.54%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	\$0.00	NA	\$0.0
RABOBANK, N.A	2	\$587,830.43	1.8%	0 \$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$248,500.00	0.76%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0 \$0.00	NA	\$0.0

STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$225,000.00	0.69% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$200,000.00	0.61% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$740,000.00	2.26% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$312,750.00	0.96% 0	\$0.00	NA	0	\$0.0
Unavailable	33	\$7,892,555.10	24.11% 0	\$0.00	NA	0	\$0.0
	125	\$32,722,988.90	100% 0	\$0.00		0	\$0.0
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AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$480,000.00	9.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$390,000.00	7.37% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$201,087.03	3.8% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00					\$0.0
OMNIAMERICAN BANK	2	\$605,900.00	11.45% 0	\$0.00	NA	0	\$0.0
WALLIS STATE BANK	2	\$584,301.35	11.04% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,858,223.55	35.11% 0	\$0.00	NA	0	\$0.0
	20	\$5,292,708.44	100% 0	\$0.00		0	\$0.0
						$\perp$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$418,500.00	7% 0	\$0.00	NA	0	\$0.0
	2	\$261,625.00	4.38% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA THE GOLDEN 1 CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK WINTER HILL BANK, FSB Unavailable  AMERICAN NATIONAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY EAST WEST BANK FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC OMNIAMERICAN BANK WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	MORTGAGE CORPORATION  STEARNS LENDING, INC  STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA  THE GOLDEN 1 CREDIT UNION  TRAVIS CREDIT UNION  UMPQUA BANK  WINTER HILL BANK, FSB  Unavailable  33  125  AMERICAN NATIONAL BANK OF TEXAS, N.A  DURANT BANK AND TRUST COMPANY EAST WEST BANK  GUARDIAN MORTGAGE COMPANY INC  OMNIAMERICAN BANK  WALLIS STATE BANK 2 WESTSTAR MORTGAGE CORPORATION Unavailable  7  AMERICAN NATIONAL BANK 1 FIRST PLACE BANK 1 GUARDIAN MORTGAGE COMPANY INC OMNIAMERICAN BANK  WALLIS STATE BANK 2 WESTSTAR MORTGAGE 1 CORPORATION Unavailable 7  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  3 3	MORTGAGE   1   \$214,400.00	MORTGAGE   1   \$214,400.00   0.66%   0	MORTGAGE   1   \$214,400.00   0.66% 0   \$0.00	MORTGAGE   1   \$214,400.00   0.66% 0   \$0.00   NA	MORTGAGE   1   \$214,400.00   0.66% 0   \$0.00   NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	6	\$811,385.00	13.57% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$135,000.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,804,224.86	63.64% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,977,777.98	100% 0	\$0.00	0	\$0.
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$780,985.87	3.8% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00		\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	8	\$2,220,955.00	10.82% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	2	\$482,250.00	2.35% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$969,966.09	4.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,624,415.85		\$0.00	NA 0	\$0.0
Total		71	\$20,525,322.81	100% 0	\$0.00	0	\$0.0
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$680,814.46	0.96% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$510,000.00	0.72% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13		\$0.00	NA 0	\$0.
		1	\$150,400.00	0.21% 0	\$0.00	NA 0	\$0.

1	AMERICAN NATIONAL BANK, FERRELL						
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39% (	\$0.00	NA	\$0.0
1	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$210,000.00	0.3% (	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	\$0.00	NA	\$0.0
	BANK OF STANLY	2	\$286,000.00	0.4%	\$0.00	NA	\$0.0
	BANK OF THE WEST	2	\$206,761.07	0.29%	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42% (	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54% (	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24% (	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	\$0.00	NA	\$0.0

COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0 \$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	1	\$29,792.21	0.04%	0 \$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$142,800.00	0.2%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,000.00	0.24%	0 \$0.00	NA	
CUSO MORTGAGE, INC	1	\$336,000.00	0.47%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$155,000.00	0.22%	0 \$0.00	NA	0 \$0.0
DIME BANK	1	\$66,000.00	0.09%	0 \$0.00	NA	0 \$0.0
DORAL BANK	1	\$90,866.24	0.13%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$227,200.00	0.32%	0 \$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0 \$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0 \$0.00	NA	0 \$0.0
FIRST BANK	1	\$177,250.00	0.25%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%			

FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,926.33	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$2,377,163.29	3.35% 0	\$0.00	NA (	\$0.
FREMONT BANK	8	\$1,845,625.00	2.6%	\$0.00	NA (	\$0.
FULTON BANK	6	\$936,500.00	1.32% 0	\$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$894,710.48	1.26% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$33,000.00	0.05%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$112,500.00	0.16%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$165,635.42	0.23%	\$0.00	NA (	\$0.
HOMETOWN BANK	1	\$277,000.00	0.39%	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	\$0.00	NA	\$0.
ILLINI BANK	1	\$120,700.00	0.17% 0	\$0.00	NA (	\$0.
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	2	\$159,882.92	0.23% 0	\$0.00	NA	\$0.
LOMI, L.L.C				-		<u> </u>

MERCHANTS BANK, NATIONAL						
ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$48,000.00	0.07%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$321,700.00	0.45% (	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	\$0.00	NA (	\$0.0
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79% (	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6% (	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$50,600.00	0.07%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	\$0.00	NA (	\$0.0
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	\$0.00	NA (	\$0.0
PRIMEBANK	1	\$40,000.00	0.06%	\$0.00	NA (	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14% (	\$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	\$0.00	NA	\$0.0
RABOBANK, N.A	3	\$440,000.00	0.62% (	\$0.00	NA (	\$0.
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77% (	\$0.00	NA (	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	\$0.00	NA (	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	\$0.00	NA	\$0.0

STATE BAI LAKES	NK OF THE	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.
SUPERIOR CREDIT UN		7	\$711,781.90	1%	\$0.00	NA	0	\$0.
THE BRAN BANKING TRUST CO	AND	1	\$77,461.57	0.11%	\$0.00	NA	0	\$0.
THE FIRST BANK	STATE	1	\$192,500.00	0.27%	\$0.00	NA	0	\$0.
THE NATIO OF SYCAM		2	\$146,400.00	0.21%	\$0.00	NA	0	\$0.
THE NATIO BANK OF O HARBOR		1	\$90,400.00	0.13%	\$0.00	NA	0	\$0.
THE NORTHUM NATIONAI	IBERLAND L BANK	1	\$49,651.40	0.07%	\$0.00	NA	0	\$0.
THE PARK		2	\$277,300.00	0.39%	0 \$0.00	NA	0	\$0.
TOWN & C BANC MOI SERVICES,	RTGAGE	1	\$63,000.00	0.09%	\$0.00			\$0.0
UNITED BA TRUST	ANK &	2	\$578,000.00	0.81%	\$0.00	NA	0	\$0.
UNITED BA UNION	ANK OF	1	\$74,400.00	0.1%	\$0.00	NA	0	\$0.
UNITUS CO CREDIT UN	OMMUNITY NION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.
USALLIAN FEDERAL ( UNION		1	\$146,833.18	0.21%	\$0.00	NA	0	\$0.
VALLEY B TRUST CO		1	\$103,000.00	0.14%	\$0.00	NA	0	\$0.
VERITY CF UNION	REDIT	5	\$688,000.00	0.97%	\$0.00	NA	0	\$0.
VERMONT CREDIT UN	FEDERAL NION	2	\$253,547.24	0.36%	\$0.00	NA	0	\$0.
VERMONT EMPLOYEI UNION	STATE ES CREDIT	4	\$252,104.17	0.35%	\$0.00	NA	0	\$0.
	FON STATE ES CREDIT	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0.
WESCOM ( CREDIT UN		3	\$505,350.00	0.71%	\$0.00	NA	0	\$0.
WESTBUR'		2	\$308,907.91	0.43%	0 \$0.00	NA	0	\$0.
WINTER H FSB	ILL BANK,	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.
		45	\$4,357,414.17	6.13%	\$0.00	NA	0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	63	\$8,313,973.13	11.72% 0	\$0.00	NA 0	\$0.
Total		533	\$71,058,085.40	100% 0	\$0.00	0	
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100% 0	\$0.00	NA 0	\$0.
Total		9	\$4,999,394.60	100% 0	\$0.00	0	<b>\$0.</b>
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	1	\$281,250.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	\$0.00	NA 0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,444,500.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	14	\$3,937,700.00	1.83% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$615,400.00	0.29% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	3	\$571,300.00	0.27% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	14	\$6,216,682.66	2.88% 0	\$0.00	NA 0	
	BANK OF THE WEST	81	\$26,500,268.31	12.29% 0	\$0.00	NA 0	

	IK-FUND STAFF ERAL CREDIT ON	1	\$224,710.38	0.1%	\$0.00	NA	\$0.0
	IKNEWPORT	4	\$1,294,000.00	0.6%	0 \$0.00	NA (	\$0.0
BAX UNI	TER CREDIT ON	17	\$6,571,508.00				
BEL UNI	LCO CREDIT ON	4	\$1,123,000.00	0.52%	\$0.00	NA	\$0.0
	KSHIRE COUNTY INGS BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
	ING EMPLOYEES DIT UNION	53	\$14,350,953.82	6.66%	\$0.00	NA	\$0.0
	IF, NATIONAL OCIATION	2	\$572,025.00	0.27%	\$0.00	NA	\$0.0
FINA COM	RDINAL ANCIAL MPANY, LIMITED TNERSHIP	1	\$244,000.00	0.11%	0 \$0.00	NA(	\$0.0
	RNEGIE RTGAGE, LLC	1	\$315,000.00	0.15%	0 \$0.00	NA	\$0.0
CAR	ROLLTON BANK	1	\$417,000.00	0.19%	0 \$0.00	NA (	\$0.0
	TLE COOKE RTGAGE, LLC	1	\$198,042.88	0.09%	0 \$0.00	NA	\$0.0
MIN	TRAL NESOTA ERAL CREDIT ON	2	\$404,000.00	0.19%	0 \$0.00	NA(	\$0.0
CEN MOI	TRAL RTGAGE IPANY	3	\$907,948.66	0.42%	0 \$0.00	NA	\$0.0
	TRAL PACIFIC ME LOANS	3	\$830,000.00	0.39%	\$0.00	NA	\$0.0
CHE BAN	LSEA GROTON IK	1	\$257,000.00			NA	\$0.0
CHE	MICAL BANK	2	\$402,000.00	0.19%	0 \$0.00	NA (	\$0.0
	ZENS BANK	1	\$224,450.00	0.1%	0 \$0.00	NA (	\$0.0
	ZENS UNION INGS BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.0
CIT' BAN	Y NATIONAL IK	1	\$287,720.62	0.13%	\$0.00	NA	\$0.0
	ASTAL FEDERAL DIT UNION	5	\$1,118,250.00	0.52%	\$0.00	NA	\$0.0
COE INC	SALT MORTGAGE,	3	\$1,133,463.23	0.53%	\$0.00	NA	\$0.0
CUS INC	O MORTGAGE,	1	\$206,000.00	0.1%	\$0.00	NA	\$0.0
DEA BAN	N COOPERATIVE IK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0

DENALI STATE BANK	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	\$0.00	NA	90.
FARMERS BANK & TRUST	2	\$552,250.00	0.26%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL	1	\$281,272.62	0.13%	0 \$0.00	NA	0 \$0.

BANK ALASKA						
FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0 \$0.00	NA (	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	\$0.00	NA (	\$0.
FORUM CREDIT UNION	1	\$252,666.83	0.12%	0 \$0.00	NA	\$0.
FREMONT BANK	9	\$2,644,609.03	1.23%	0 \$0.00	NA (	\$0.
FULTON BANK	18	\$5,516,124.77	2.56%	0 \$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$463,920.00	0.22%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0 \$0.00	NA (	\$0.
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0 \$0.00	NA (	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0 \$0.00	NA	\$0.
LEADER BANK, N.A	18	\$6,335,890.35	2.94%	0 \$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC	1	\$242,700.00	0.11%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	\$0.00	NA	\$0.
MACON BANK, INC	1	\$201,300.00	0.09%	0 \$0.00	NA	\$0.
MAGNA BANK	3	\$941,959.90	0.44%	0 \$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0 \$0.00	NA	\$0.

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MEMBERS MORTGAGE COMPANY INC	1	\$292,000.00	0.14%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$200,723.08	0.09% (	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%				\$0.0
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19% (	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$184,500.00	0.09%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17% (	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$753,446.00	0.35%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19% (			0	\$0.0
PEOPLES BANK	1	\$238,400.00	0.11% (	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$840,000.00	0.39% (	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$508,750.00	0.24% (	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$986,687.64	0.46% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$186,000.00	0.09% (	\$0.00	NA	0	\$0.0

ROCKLAND TRUST COMPANY						
S&T BANK	2	\$571,700.00	0.27% (	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	\$0.00	NA	\$0.0
STEARNS LENDING, INC	1	\$281,000.00	0.13%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16% (	\$0.00	NA	\$0.0
THE PARK BANK	2	\$592,999.93	0.28%	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29				
TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$510,327.09	0.24%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$566,600.00				
UNIVEST NATIONAL BANK AND TRUST CO	1	\$235,500.00	0.11% (	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	\$0.00	NA	\$0.0

	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	15	\$4,252,772.78	1.97% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$23,946,386.85	11.12% 0	\$0.00	NA	0	\$0.
Total		706	\$215,583,703.27	100% 0	\$0.00		0	<b>\$0.</b>
21416VV29	AMEDICANIDANIZ	1	\$202,670,40	1 170/ 0	\$0.00	NT A	0	\$0
31416XY38	AMERICAN BANK ANCHORBANK FSB	1 1	\$202,670.49 \$227,797.42	1.17% 0 1.31% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0	\$0.00	NA NA		\$0.
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,886.59	1.35% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$177,853.11	1.02% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15% 0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$235,042.84	1.35% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01% 0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	12	\$2,573,756.16	14.82% 0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	2	\$719,001.77	4.14% 0	\$0.00	NA	0	\$0.

	NETWORK INC	1		, [ ]		Ш	
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,947,845.09	34.26% 0	\$0.00	NA 0	\$0.0
Total		63	\$17,367,386.23	100% 0	\$0.00	0	\$0.0
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31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	5	\$1,294,620.00	2.66% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$417,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$27,253,967.54	56.09% 0	\$0.00	NA 0	\$0.0
Total		165	\$48,590,030.60	100% 0	\$0.00	0	\$0.0
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	3	\$1,139,567.26	5.3% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$829,024.35	3.86% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	6	\$1,902,278.70	8.85% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$15,240,117.04			NA 0	\$0.
Total		69	\$21,500,540.38	100% 0	\$0.00	0	\$0.
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26% 0	\$0.00	NA 0	\$0.
		1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.08%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18% 0		NA	0 \$0.0
<u> </u>	AMERICAN BANK	2	\$559,134.70	0.22%	0 \$0.00	NA (	0 \$0.0
	AMERICAN BANK CENTER	2	\$605,800.00	0.24%			
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.28%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	5	\$1,128,600.00	0.45% 0	0 \$0.00	NA (	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0			
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07% 0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$182,000.00	0.07%	\$0.00	NA (	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$1,216,900.00	0.49%	\$0.00	NA (	0 \$0.
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0 \$0.00	NA (	0 \$0
<u></u>	BANK OF STANLY	2	\$452,610.00	0.18%		NA (	
	BANK OF THE WEST	17	\$6,159,660.01	2.46%			
		4	\$1,387,000.00	0.55%	\$0.00	NA	0 \$0
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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0.0
BANKIOWA	2	\$402,400.00	0.16%			
BANKNEWPORT	1	\$270,000.00	0.11%	1 1	1	1
BANNER BANK	1	\$178,430.00	0.07%	-	1	
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%			
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0 \$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0 \$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0 \$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0 \$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	·	NA 0	\$0.0
BUSEY BANK	1	\$203,760.49	0.08%	0 \$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32% (	0 \$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0 \$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.
CASTLE COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0 \$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0 \$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% (	0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0 \$0.00	NA 0	\$0.
	2	\$610,500.00	0.24%	0 \$0.00	NA 0	\$0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$188,400.00	0.08% 0	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$317,800.00				
CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	4	\$1,023,750.00	0.41% 0	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$653,695.24	0.26% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC	8	\$2,902,407.42	1.16% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13% 0	\$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0
	3	\$886,000.00	0.35% 0	\$0.00	NA 0	\$0

CREDIT UNION MORTGAGE SERVICES, INC								
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%			NA	0	\$0.0
DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$222,500.00						
FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0 \$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.0
FREMONT BANK	8	\$2,563,894.97	1.03%	0 \$0.00	NA	\$0.0
FULTON BANK	13	\$4,131,204.78	1.65%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$755,500.00	0.3%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$408,000.00	0.16%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0 \$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0 \$0.00	NA(	\$0.0
HEARTLAND BANK	2	\$631,000.00	0.25%	0 \$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0 \$0.00	NA	\$0.0
HOME BANK	2	\$484,100.00	0.19%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE	1	\$372,000.00	0.15%	0 \$0.00	NA	\$0.0

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CORPORATION						
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	\$0.00	NA	\$0.
LAKELAND BANK	2	\$509,800.00	0.2%	\$0.00	NA (	\$0.
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	\$0.00	NA	\$0.
LEADER BANK, N.A	6	\$1,755,600.00	0.7%	0 \$0.00	NA (	\$0.
LEGACY BANKS	1	\$246,000.00	0.1%	0 \$0.00	NA (	\$0.
LENDUS, LLC	21	\$6,804,050.00	2.72%	0 \$0.00	NA (	\$0.
LIFESTORE BANK	2	\$595,000.00	0.24%	0 \$0.00	NA (	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA (	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	\$0.00	NA (	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	\$0.00	NA (	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$292,800.00	0.12%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	\$0.00	NA	\$0.
MAGNA BANK	4	\$788,079.77	0.32%	\$0.00	NA (	\$0.
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$765,000.00	0.31%	\$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.
METRO CREDIT UNION	3	\$829,658.17	0.33%	\$0.00	NA (	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	\$0.00	NA	\$0.

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MID-ISLAND MORTGAGE CORP	1	\$326,400.00	0.13%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$454,000.00	0.18%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	1	\$335,150.00	0.13%	0 \$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0 \$0.00	) NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0 \$0.00	) NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0 \$0.00	) NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0 \$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$549,600.00	0.22%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0 \$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0 \$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0 \$0.00	NA	90.0
OAK BANK	1	\$377,600.00	0.15%	0 \$0.00	NA	\$0.0

OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$1,041,077.52	0.42%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1% (	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%		NA	\$0.0
RABOBANK, N.A	2	\$811,000.00	0.32%	\$0.00	NA	\$0.0
RBC BANK (USA)	5	\$1,057,413.00	0.42%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$529,000.00	0.21%	\$0.00	NA	\$0.0
RSI BANK	1	\$383,500.00	0.15%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$192,800.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	\$0.00	NA	\$0.0

2	\$430,000.00	0.17%	\$0.00	NA	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
13	\$3,507,700.00	1.4% (	\$0.00	NA	\$0.0
1	\$235,000.00	0.09% (	\$0.00	NA	\$0.0
1	\$268,000.00	0.11%(	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
1	\$348,000.00	0.14%	\$0.00	NA	\$0.0
1	\$185,064.17	0.07%	\$0.00	NA	\$0.0
2	\$436,000.00	0.17%	\$0.00	NA	\$0.0
5	\$1,050,965.00	0.42%	\$0.00	NA	\$0.0
3	\$749,750.00	0.3%	\$0.00	NA	\$0.0
1	\$210,500.00	0.08%	\$0.00	NA	\$0.0
2	\$595,000.00	0.24%	\$0.00	NA	\$0.0
2	\$459,800.00	0.18%	\$0.00	NA	\$0.0
4	\$961,400.00	0.38%	\$0.00	NA	\$0.0
1	\$227,500.00	0.09% (	\$0.00	NA	\$0.0
1	\$318,770.63	0.13%	\$0.00	NA	\$0.0
2	\$518,400.00	0.21%	\$0.00	NA	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
	13 1 1 1 1 1 1 2 5 3 1 1 2 4 1 1 2	1 \$240,000.00 1 \$3,507,700.00 1 \$235,000.00 1 \$268,000.00 1 \$180,000.00 1 \$265,000.00 1 \$207,000.00 1 \$348,000.00 1 \$185,064.17 2 \$436,000.00 5 \$1,050,965.00 3 \$749,750.00 1 \$210,500.00 2 \$459,800.00 2 \$459,800.00 4 \$961,400.00 1 \$227,500.00 1 \$318,770.63 2 \$518,400.00	1       \$240,000.00       0.1% (         13       \$3,507,700.00       1.4% (         1       \$235,000.00       0.09% (         1       \$268,000.00       0.11% (         1       \$180,000.00       0.07% (         1       \$265,000.00       0.11% (         1       \$207,000.00       0.08% (         1       \$348,000.00       0.14% (         1       \$185,064.17       0.07% (         2       \$436,000.00       0.17% (         5       \$1,050,965.00       0.42% (         3       \$749,750.00       0.3% (         2       \$595,000.00       0.24% (         2       \$459,800.00       0.18% (         4       \$961,400.00       0.38% (         1       \$227,500.00       0.09% (         1       \$318,770.63       0.13% (         2       \$518,400.00       0.21% (	1       \$240,000.00       0.1% 0       \$0.00         13       \$3,507,700.00       1.4% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$265,000.00       0.11% 0       \$0.00         1       \$207,000.00       0.08% 0       \$0.00         1       \$348,000.00       0.14% 0       \$0.00         1       \$185,064.17       0.07% 0       \$0.00         2       \$436,000.00       0.17% 0       \$0.00         3       \$749,750.00       0.3% 0       \$0.00         2       \$595,000.00       0.08% 0       \$0.00         2       \$459,800.00       0.18% 0       \$0.00         2       \$459,800.00       0.18% 0       \$0.00         4       \$961,400.00       0.38% 0       \$0.00         1       \$318,770.63       0.13% 0       \$0.00         2       \$518,400.00       0.21% 0       \$0.00	1 \$240,000.00

1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.
1	\$184,500.00	0.07%	0 \$0.00	NA	\$0.
2	\$590,600.00	0.24%	0 \$0.00	NA	\$0.
1	\$248,115.52	0.1%	0 \$0.00	NA	\$0.
4	\$1,172,800.00	0.47%	\$0.00	NA	\$0.
1	\$180,000.00	0.07%	\$0.00	NA	\$0.
1	\$192,000.00	0.08%	\$0.00	NA	\$0.
2	\$594,000.00	0.24%	\$0.00	NA	\$0.
1	\$212,500.00	0.09%	\$0.00	NA	\$0.
2	\$455,920.00	0.18%	0 \$0.00	NA	\$0.
2	\$540,000.00	0.22%	\$0.00	NA	\$0.
1	\$220,000.00	0.09%	\$0.00	NA	\$0.
18	\$4,964,834.55	1.99%	0 \$0.00	NA	\$0.
9	\$2,707,250.00	1.08%	\$0.00	NA	\$0.
1	\$417,000.00	0.17%	\$0.00	NA	\$0.
3	\$598,650.00	0.24%	\$0.00	NA	\$0.
2	\$435,000.00	0.17%	\$0.00	NA	\$0.
3	\$955,814.29	0.38%	\$0.00	NA	\$0.
1	\$217,600.00	0.09%	0 \$0.00	NA	\$0.
8	\$2,311,055.44	0.92%	\$0.00	NA	\$0.
3	\$749,200.00	0.3%	\$0.00	NA	\$0.
2	\$650,500.00	0.26%	\$0.00	NA	\$0.
2	\$458,500.00	0.18%	\$0.00	NA	\$0.
	1 4 1 1 2 1 2 1 18 9 1 3 2 3 1 8 3 2	1 \$184,500.00 2 \$590,600.00 1 \$248,115.52 4 \$1,172,800.00 1 \$180,000.00 1 \$192,000.00 2 \$594,000.00 2 \$455,920.00 2 \$455,920.00 2 \$445,920.00 1 \$220,000.00 1 \$220,000.00 1 \$4,964,834.55 9 \$2,707,250.00 1 \$417,000.00 2 \$435,000.00 2 \$435,000.00 3 \$598,650.00 2 \$435,000.00 3 \$798,650.00 2 \$435,000.00 3 \$7955,814.29 1 \$217,600.00 8 \$2,311,055.44 3 \$749,200.00	1       \$184,500.00       0.07%         2       \$590,600.00       0.24%         1       \$248,115.52       0.1%         4       \$1,172,800.00       0.47%         1       \$180,000.00       0.07%         1       \$192,000.00       0.08%         2       \$594,000.00       0.24%         1       \$212,500.00       0.09%         2       \$455,920.00       0.18%         2       \$540,000.00       0.22%         1       \$220,000.00       0.09%         18       \$4,964,834.55       1.99%         9       \$2,707,250.00       1.08%         1       \$417,000.00       0.17%         3       \$598,650.00       0.24%         2       \$435,000.00       0.17%         3       \$955,814.29       0.38%         1       \$217,600.00       0.09%         8       \$2,311,055.44       0.92%         3       \$749,200.00       0.3%         2       \$650,500.00       0.26%	1       \$184,500.00       0.07% 0       \$0.00         2       \$590,600.00       0.24% 0       \$0.00         1       \$248,115.52       0.1% 0       \$0.00         4       \$1,172,800.00       0.47% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         2       \$594,000.00       0.24% 0       \$0.00         1       \$212,500.00       0.09% 0       \$0.00         2       \$455,920.00       0.18% 0       \$0.00         2       \$540,000.00       0.22% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$27,07,250.00       1.08% 0       \$0.00         2       \$437,000.00       0.17% 0       \$0.00         3       \$598,650.00       0.24% 0       \$0.00         3       \$955,814.29       0.38% 0       \$0.00         4       \$217,600.00       0.09% 0       \$0.00         3       \$749,200.00       0.3% 0       \$0.00         2       \$650,500.00       0.26% 0       \$0.00	1 \$184,500.00 0.07% 0 \$0.00 NA 0 2 \$590,600.00 0.24% 0 \$0.00 NA 0 1 \$248,115.52 0.1% 0 \$0.00 NA 0 4 \$1,172,800.00 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 2 \$594,000.00 0.24% 0 \$0.00 NA 0 2 \$594,000.00 0.24% 0 \$0.00 NA 0 2 \$455,920.00 0.18% 0 \$0.00 NA 0 2 \$455,920.00 0.18% 0 \$0.00 NA 0 2 \$540,000.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$247,000.00 0.17% 0 \$0.00 NA 0 2 \$435,000.00 0.17% 0 \$0.00 NA 0 3 \$598,650.00 0.24% 0 \$0.00 NA 0 2 \$435,000.00 0.17% 0 \$0.00 NA 0 3 \$955,814.29 0.38% 0 \$0.00 NA 0 1 \$217,600.00 0.09% 0 \$0.00 NA 0 3 \$749,200.00 0.3% 0 \$0.00 NA 0 3 \$749,200.00 0.3% 0 \$0.00 NA 0

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	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$199,800.00	0.08%	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	.0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	. 0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0	\$0.00	NA	. 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$39,197,262.00	15.75% 0	\$0.00	NA	0	\$0.0
Total		896	\$249,922,526.62	100% 0	\$0.00		0	\$0.0
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31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$814,000.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,350,000.00	0.46% 0	\$0.00	NA	0	\$0.

6	\$1,351,100.00	0.46% (	\$0.00	NA	\$0.0
1	\$272,650.00	0.09% (	\$0.00	NA	\$0.0
5	\$1,229,200.00	0.42%	\$0.00	NA	0 \$0.0
1	\$178,500.00				
25	\$6,269,029.21			NA	0 \$0.0
1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$512,500.00	0.17%	\$0.00	NA	0 \$0.0
4	\$1,171,283.00	0.4%	\$0.00	NA	0 \$0.0
10	\$2,466,150.00	0.83%	\$0.00	NA	\$0.0
16	\$3,930,300.00	1.33%	\$0.00	NA	0 \$0.0
1	\$189,000.00	0.06%	\$0.00	NA	0.0
2	\$702,000.00	0.24%	\$0.00	NA	0 \$0.0
8	\$2,063,000.00	0.7%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
18	\$6,078,841.13	2.05%	\$0.00	NA	0 \$0.0
1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
4	\$1,218,400.00	0.41%	\$0.00	NA	0 \$0.0
1	\$213,000.00	0.07%	\$0.00	NA	\$0.0
1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.0
2	\$586,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$393,850.00	0.13%	\$0.00	NA	0 \$0.0
3	\$1,102,200.00	0.37%	\$0.00	NA	0 \$0.0
1	\$239,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$251,000.00		·		
1	\$436,500.00	0.15%	\$0.00	NA	\$0.0
	1 25 1 2 4 10 16 1 1 4 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,650.00  5 \$1,229,200.00  1 \$178,500.00  25 \$6,269,029.21  1 \$300,000.00  2 \$512,500.00  4 \$1,171,283.00  10 \$2,466,150.00  1 \$189,000.00  2 \$702,000.00  2 \$702,000.00  1 \$250,000.00  1 \$250,000.00  1 \$188,000.00  1 \$188,000.00  1 \$200,000.00  1 \$200,000.00  1 \$213,000.00  1 \$220,000.00  2 \$586,000.00  1 \$239,000.00  1 \$239,000.00  1 \$239,000.00  1 \$239,000.00  1 \$239,000.00	1       \$272,650.00       0.09%         5       \$1,229,200.00       0.42%         1       \$178,500.00       0.06%         25       \$6,269,029.21       2.12%         1       \$300,000.00       0.1%         2       \$512,500.00       0.17%         4       \$1,171,283.00       0.4%         10       \$2,466,150.00       0.83%         1       \$189,000.00       0.06%         2       \$702,000.00       0.24%         8       \$2,063,000.00       0.7%         1       \$250,000.00       0.08%         1       \$188,000.00       0.06%         1       \$200,000.00       0.07%         4       \$1,218,400.00       0.41%         1       \$213,000.00       0.07%         2       \$586,000.00       0.2%         1       \$393,850.00       0.13%         3       \$1,102,200.00       0.37%         1       \$239,000.00       0.08%         1       \$239,000.00       0.08%	1       \$272,650.00       0.09% 0       \$0.00         5       \$1,229,200.00       0.42% 0       \$0.00         1       \$178,500.00       0.06% 0       \$0.00         25       \$6,269,029.21       2.12% 0       \$0.00         1       \$300,000.00       0.1% 0       \$0.00         2       \$512,500.00       0.17% 0       \$0.00         4       \$1,171,283.00       0.4% 0       \$0.00         10       \$2,466,150.00       0.83% 0       \$0.00         1       \$189,000.00       0.06% 0       \$0.00         2       \$702,000.00       0.24% 0       \$0.00         8       \$2,063,000.00       0.7% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00         4       \$1,218,400.00       0.41% 0       \$0.00         1       \$223,000.00       0.07% 0       \$0.00         2       \$586,000.00       0.2% 0       \$0.00         1       \$239,850.00       0.13% 0       \$0.00         1       \$239,000.00       0.08% 0       \$0.00	1 \$272,650.00 0.09% 0 \$0.00 NA  5 \$1,229,200.00 0.42% 0 \$0.00 NA  1 \$178,500.00 0.06% 0 \$0.00 NA  25 \$6,269,029.21 2.12% 0 \$0.00 NA  1 \$300,000.00 0.1% 0 \$0.00 NA  2 \$512,500.00 0.17% 0 \$0.00 NA  4 \$1,171,283.00 0.4% 0 \$0.00 NA  10 \$2,466,150.00 0.83% 0 \$0.00 NA  11 \$189,000.00 0.06% 0 \$0.00 NA  2 \$702,000.00 0.24% 0 \$0.00 NA  2 \$702,000.00 0.24% 0 \$0.00 NA  1 \$250,000.00 0.7% 0 \$0.00 NA  1 \$250,000.00 0.06% 0 \$0.00 NA  1 \$250,000.00 0.06% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$213,000.00 0.06% 0 \$0.00 NA  1 \$200,000.00 0.06% 0 \$0.00 NA  1 \$220,000.00 0.06% 0 \$0.00 NA  1 \$239,000.00 0.07% 0 \$0.00 NA  1 \$213,000.00 0.07% 0 \$0.00 NA  1 \$239,850.00 0.13% 0 \$0.00 NA  1 \$239,850.00 0.13% 0 \$0.00 NA  1 \$239,000.00 0.37% 0 \$0.00 NA  1 \$239,000.00 0.37% 0 \$0.00 NA  1 \$239,000.00 0.37% 0 \$0.00 NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$409,500.00	0.14% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07% 0	\$0.00	NA(	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$966,000.00	0.33% 0	\$0.00	NA (	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$225,000.00				
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55% 0	\$0.00	NA (	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28% 0	\$0.00	NA (	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	3	\$624,250.00	0.21% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	4	\$976,351.00	0.33% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE	1	\$220,750.00	0.07% 0	\$0.00	NA (	\$0.

MORTGAGE						
CITY NATIONAL BANK	1	\$421,481.11	0.14%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	4	\$1,195,920.00	0.4%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	·		
CORTRUST BANK	1	\$238,400.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$408,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$188,300.00	0.06%	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$628,000.00	0.21%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$248,201.42	0.08%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	\$0.00	NA	0 \$0
DIME BANK	2	\$577,000.00	0.19%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$295,000.00	0.1% (		NA	

MORTGAGE						1	
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0 \$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	1	\$403,000.00	0.14%	0 \$0.00	NA	0	\$0.
EAST WEST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$531,000.00	0.18%	0 \$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	0 \$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0 \$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%				\$0.
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0 \$0.00	NA	0	\$0.

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FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0 \$0.00	NA	\$0.6
FIRST MORTGAGE COMPANY, L.L.C	21	\$5,102,153.89	1.72%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	\$0.00	NA	\$0.6
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0 \$0.00	NA	\$0.
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0 \$0.00	NA	\$0.6
FIRST UNITED BANK	1	\$213,550.00	0.07%	0 \$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%			
FOSTER BANK	2	\$817,400.00	0.28%	0 \$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%			
	1	\$212,000.00	0.07%	0 \$0.00	NA	\$0.0

FRANKENMUTH CREDIT UNION						
FREMONT BANK	17	\$5,008,624.07	1.69%	0 \$0.00	NA	0 \$0.
FULTON BANK	20	\$5,874,864.90	1.99%		NA	1
GATEWAY BANK, F.S.B	1	\$331,000.00	0.11%	\$0.00	NA	
GESA CREDIT UNION	2	\$415,500.00	0.14%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$833,120.00	0.28%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,287,750.00	0.44%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	\$0.00	NA	\$0.0
HOME BANK	1	\$324,000.00	0.11%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$269,000.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$255,000.00	0.09%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$416,250.00	0.14%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$415,000.00	0.14%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.
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JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	26	\$8,911,986.04	3.01%			1	1	
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	7	\$2,972,000.00	1%	0	\$0.00	NA	0	\$0.0

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COMPANY, LLC						1
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$170,917.11	0.06%	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$361,700.00			NA	\$0.
MIDLAND STATES BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$188,000.00	0.06%	\$0.00	NA (	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$264,250.00	0.09%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17% (	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1% (	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
NORTHMARK BANK	2	\$701,200.06	0.24%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	\$0.00	NA	\$0.
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NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	\$0.00	NA	\$0.6
NORWOOD COOPERATIVE BAN	К 2	\$684,000.00	0.23%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDERAI CREDIT UNION	5	\$1,301,350.00	0.44%	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$496,000.00	0.17%	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$220,900.00	0.07%	\$0.00	NA (	\$0.
PACIFIC COMMUNITY CRED	IT 1	\$286,500.00	0.1%	\$0.00	NA (	\$0.
PARTNERS FEDERA CREDIT UNION	L 5	\$1,906,241.44	0.64%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	\$0.00	NA	\$0.6
PENTAGON FEDERA CREDIT UNION	L 1	\$399,496.74	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$585,000.00	0.2%	\$0.00	NA (	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49% (	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$189,900.00	0.06%	\$0.00	NA (	\$0.0
PROVIDENT CREDITUNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$308,000.00	0.1%	\$0.00	NA	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A	1	\$180,000.00	0.06% 0	\$0.00	NA (	\$0.0
RBC BANK (USA)	8	\$1,874,100.00	0.63% 0	\$0.00	NA (	
REAL ESTATE MORTGAGE NETWORK INC	2	\$596,294.05	0.2% 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$246,403.92	0.08% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	2	\$920,000.00	0.31% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA (	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17% 0	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39% 0	\$0.00	NA	\$0.0
 SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15% 0	\$0.00	NA (	\$0.0
 SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57% 0	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$620,000.00	0.21% 0	\$0.00	NA (	\$0.
SOUND COMMUNITY BANK	1	\$279,375.00	0.09% 0		NA	
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$454,900.00	0.15% 0	\$0.00	NA (	\$0.
	2	\$390,000.00	0.13% 0	1	NA (	1

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	2	\$592,000.00	0.2% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	3	\$775,340.00	0.26% 0	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08% 0	\$0.00	NAO	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07% 0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$216,500.00	0.07% 0	0 \$0.00	NA 0	0 \$0
THINK MUTUAL BANK	6	\$1,666,650.00	0.56% 0	\$0.00	NA 0	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16% 0	\$0.00	NA 0	50 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$283,000.00			NA 0	50 \$0
TOWN & COUNTRY BANC MORTGAGE	2	\$414,950.00	0.14% 0	\$0.00	NA 0	\$0

SERVICES, INC						
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$326,000.00	0.11%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK	15	\$4,482,658.21	1.51%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19% (	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO	3	\$985,700.00	0.33%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	3	\$850,300.00	0.29%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$371,000.00	0.13%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$257,500.00	0.09% (	\$0.00	NA	0 \$0.
	8	\$1,846,700.00	0.62% (	1	NA	1

	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$791,000.00		\$0.00	NA		\$0.
	Unavailable	154	\$42,479,705.33	14.43% 0	\$0.00	NA	0	\$0.
Total		1,040	\$295,962,857.45	100% 0	\$0.00		0	<b>\$0.</b>
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41% 0	\$0.00	NA		\$0.
	CARROLLTON BANK	1	\$411,913.58	4.41% 0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57		\$0.00	NA		\$0.
	CREDIT UNION WEST	1	\$144,424.49	1.55% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$373,567.79	4% 0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$857,329.77	9.18% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67% 0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25% 0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84% 0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95% 0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49% 0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01% 0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% 0	\$0.00	NA	0	\$0.
		1	\$182,674.06	1.96% 0	\$0.00	NA	0	\$0.

	PREVAIL CREDIT UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,182,902.74	12.67% 0	\$0.00	NA 0	\$0.
Total		35	\$9,340,068.02		\$0.00	0	\$0.
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00		·	NA 0	\$0.0
	CITIMORTGAGE, INC	8	\$3,161,341.97	2.59% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC	17	\$4,887,775.00	4% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	15	\$4,488,205.85	3.67% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$615,351.00	0.5% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	8	\$3,402,598.00	2.78% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$185,000.00			NA 0	
	Unavailable	274	\$83,259,006.94			NA 0	
Total		407	\$122,226,065.39	100% 0	\$0.00	0	\$0.
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31416XYA2		1	\$100,000.00	6.7% 0	\$0.00	NA 0	\$0.

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,283,722.71	86.01% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,492,569.13	100% 0	1	0	\$0.0
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	5	\$1,113,011.96	42.15% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23% 0	·	NA 0	\$0.0
Total		11	\$2,640,757.55	100% 0	\$0.00	0	\$0.0
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31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91% 0	·	NA 0	\$0.0
	DORAL BANK	2	\$436,510.31	20.19% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	3	\$452,205.00	20.92% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$664,739.25	30.74% 0		NA 0	\$0.0
Total		12	\$2,162,055.25	100% 0	\$0.00	0	\$0.0
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% 0	·	NA 0	\$0.0
	CITIMORTGAGE, INC	6	\$430,295.41	41.19% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$447,724.15	42.86% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,044,661.35	100% 0	\$0.00	0	\$0.0
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4% 0	\$0.00	NA 0	\$0.0

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	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,610,970.48	82.42% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,167,709.05	100% 0	\$0.00		0	\$0.
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	21	\$2,473,813.01	1.16% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$308,153.73	0.14% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06% 0	\$0.00	NA		\$0.0
	ANZ GUAM, INC	1	\$99,143.02	0.05% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0	\$0.00	NA	0	\$0.
		2	\$416,000.00	0.2% 0	\$0.00	NA	0	\$0.0
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BANK FIRST NATIONAL						
BANK MUTUAL	14	\$1,690,318.36	0.79%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	5	\$920,500.00	0.43%		1	
BANK OF THE WEST	32	\$6,457,242.95	3.03%		1	
BANKIOWA	1	\$263,200.00	0.12%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	1	\$46,000.00	0.02%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$666,650.00	0.31%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	\$0.00	NA	0 \$0.0
DORAL BANK	3	\$287,877.84	0.14%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$152,560.34	0.07%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,084,500.00	0.51%	\$0.00	NA	\$0.0
COMPANI, INC	1	\$74,000.00	0.03%	0 \$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97% (	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07% (	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$290,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	35	\$8,470,880.18	3.98% (	\$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	\$0.00	NA (	\$0.0
FULTON BANK	7	\$1,297,000.00	0.61%	\$0.00	NA C	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,036,662.61	0.49%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$313,879.44	0.15% (	\$0.00	NA (	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
	1	\$260,200.00	0.12%	\$0.00	NA (	\$0.0

I-C FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	\$0.00	NA (	\$0.
LEADER BANK, N.A	4	\$1,376,450.00	0.65% (	\$0.00	NA (	\$0.
LEGACY BANKS	1	\$330,609.07	0.16% (	1	NAC	+
MACON BANK, INC	4	\$489,700.00	0.23%		NA	
MERCANTILE BANK	2	\$211,167.38	0.1% (		NAC	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%			
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA (	\$0.
MIDWESTONE BANK	6	\$805,000.00	0.38%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52% (	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13% (	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	\$0.00	NA	\$0.
	1	\$78,300.00	0.04%	\$0.00	NA 0	\$0.

87	\$18,900,674.03	8.87%	\$0.00	NA	\$0.
9	\$1,078,615.64	0.51%(	\$0.00	NA	\$0.
9	\$1,391,478.75	0.65%	90.00	NA	\$0.
1	\$154,500.00	0.07%	\$0.00	NA	\$0.
1	\$417,000.00		·	NA	\$0.
1	\$268,000.00	0.13%	0 \$0.00	NA	\$0.
2	\$176,000.00	0.08%	0 \$0.00	NA	\$0.
2	\$551,100.00	0.26%	\$0.00	NA	\$0.
25	\$3,348,860.53	1.57%	\$0.00	NA	\$0.
2	\$120,000.00	0.06%	\$0.00	NA	\$0.
1	\$322,245.08	0.15%	\$0.00	NA	\$0.
7	\$495,980.88	0.23%	0 \$0.00	NA	\$0.
41	\$9,012,000.00	4.23%	\$0.00	NA	\$0.
1	\$71,598.35	0.03%	\$0.00	NA	\$0.
3	\$488,855.62	0.23%	\$0.00	NA	\$0.
5	\$414,653.57	0.19%	\$0.00	NA	\$0.
1	\$92,506.37	0.04%	\$0.00	NA	\$0.
1	\$327,611.68	0.15%	\$0.00	NA	\$0.
3	\$293,034.86	0.14%	0 \$0.00	NA	\$0.
4	\$943,868.61	0.44%	\$0.00	NA	\$0.
1	\$25,000.00	0.01%	\$0.00	NA	\$0.
	9 9 1 1 1 2 2 25 2 1 7 41 1 3 5 1 1 3	9 \$1,078,615.64  9 \$1,391,478.75  1 \$154,500.00  1 \$268,000.00  2 \$176,000.00  2 \$551,100.00  2 \$3,348,860.53  2 \$120,000.00  1 \$322,245.08  7 \$495,980.88  41 \$9,012,000.00  1 \$71,598.35  3 \$488,855.62  5 \$414,653.57  1 \$92,506.37  1 \$327,611.68  3 \$293,034.86  4 \$943,868.61	9 \$1,078,615.64 0.51% 0 9 \$1,391,478.75 0.65% 0 1 \$154,500.00 0.07% 0 1 \$417,000.00 0.2% 0 1 \$268,000.00 0.13% 0 2 \$176,000.00 0.08% 0 2 \$551,100.00 0.26% 0 25 \$3,348,860.53 1.57% 0 2 \$120,000.00 0.06% 0 1 \$322,245.08 0.15% 0 7 \$495,980.88 0.23% 0 41 \$9,012,000.00 4.23% 0 41 \$9,012,000.00 4.23% 0 5 \$414,653.57 0.03% 0 5 \$414,653.57 0.19% 0 1 \$327,611.68 0.15% 0 3 \$293,034.86 0.14% 0 4 \$943,868.61 0.44% 0	9 \$1,078,615.64 0.51% 0 \$0.00  9 \$1,391,478.75 0.65% 0 \$0.00  1 \$154,500.00 0.07% 0 \$0.00  1 \$417,000.00 0.2% 0 \$0.00  2 \$176,000.00 0.08% 0 \$0.00  2 \$551,100.00 0.26% 0 \$0.00  2 \$3,348,860.53 1.57% 0 \$0.00  2 \$120,000.00 0.06% 0 \$0.00  1 \$322,245.08 0.15% 0 \$0.00  7 \$495,980.88 0.23% 0 \$0.00  41 \$9,012,000.00 4.23% 0 \$0.00  1 \$71,598.35 0.03% 0 \$0.00  3 \$488,855.62 0.23% 0 \$0.00  5 \$414,653.57 0.19% 0 \$0.00  1 \$92,506.37 0.04% 0 \$0.00  1 \$327,611.68 0.15% 0 \$0.00  4 \$943,868.61 0.44% 0 \$0.00  4 \$943,868.61 0.44% 0 \$0.00	9 \$1,078,615.64 0.51% 0 \$0.00 NA ( 9 \$1,391,478.75 0.65% 0 \$0.00 NA ( 1 \$154,500.00 0.07% 0 \$0.00 NA ( 1 \$417,000.00 0.2% 0 \$0.00 NA ( 2 \$176,000.00 0.08% 0 \$0.00 NA ( 2 \$551,100.00 0.26% 0 \$0.00 NA ( 2 \$551,100.00 0.26% 0 \$0.00 NA ( 2 \$120,000.00 0.06% 0 \$0.00 NA ( 2 \$120,000.00 0.06% 0 \$0.00 NA ( 1 \$322,245.08 0.15% 0 \$0.00 NA ( 1 \$9,012,000.00 4.23% 0 \$0.00 NA ( 1 \$71,598.35 0.03% 0 \$0.00 NA ( 3 \$488,855.62 0.23% 0 \$0.00 NA ( 1 \$92,506.37 0.04% 0 \$0.00 NA ( 1 \$327,611.68 0.15% 0 \$0.00 NA ( 3 \$293,034.86 0.14% 0 \$0.00 NA ( 4 \$943,868.61 0.44% 0 \$0.00 NA (

CE REDIT	2	\$238,432.61	0.11%	\$0.00	NA	0	\$0.0
EDIT	1	\$244,500.00	0.11%	\$0.00	NA	0	\$0.0
STATE S CREDIT	38	\$4,935,960.27	2.32%	\$0.00	NA	0	\$0.0
ENTRAL ION	7	\$1,294,400.00	0.61%	\$0.00	NA	0	\$0.0
BANK,	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0.0
LL BANK,	1	\$69,201.44	0.03%	\$0.00	NA	0	\$0.0
ATT ION, INC	43	\$5,160,498.85	2.42%		NA	0	\$0.0
2	293	\$46,702,632.95	21.9%	\$0.00	NA	0	\$0.0
	252	\$213,085,208.82	100%			0	\$0.0
		Ψ=10,000,=001.=	100,0	7 4000			4 4 4 4
E, INC DBA	13	\$2,817,595.80	86.97% (	\$0.00	NA	0	\$0.0
<u> </u>	2	\$422,062.01	13.03%	\$0.00	NA	0	\$0.0
	15	\$3,239,657.81	100%	1		0	\$0.0
	1	Ψυσμουσουτίο	100 /0	Ψ0•00			Ψ
E, INC DBA	6	\$1,516,393.00	7.99% (	\$0.00	NA	0	\$0.0
ORTGAGE	3	\$470,602.27	2.48%	\$0.00	NA	0	\$0.0
E	1	\$415,000.00	2.19% (	\$0.00	NA	0	\$0.0
ONAL MAHA	14	\$2,672,066.44	14.08%	\$0.00	NA	0	\$0.0
ARA IONAL ON	3	\$451,306.24	2.38%	\$0.00	NA	0	\$0.0
	72	\$13,445,993.79	70.88%	\$0.00	NA	0	\$0.
	99	\$18,971,361.74	100%	1		0	\$0.
		3 -7 /		1			·
IRST REDIT	4	\$730,015.85	7.48% (	\$0.00	NA	0	\$0.
NK	1	\$279,536.07	2.86%	\$0.00	NA	0	\$0.
	1		1	1			\$0.
	NK	NK 1	NK 1 \$279,536.07 1 \$216,656.25				

	CONSUMERS COOPERATIVE CREDIT UNION						
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$183,678.62	1.88% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99% 0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07% 0	\$0.00	NA 0	\$0.0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,597,829.34	11	\$0.00	NA 0	\$0.0
Total		39	\$9,759,480.03	100% 0	\$0.00	0	\$0.0
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0.0
		1	\$205,000.00	0.12% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO						
ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,070,500.00	0.61%	\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$2,000,323.86	1.15%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$611,778.33	0.35%	\$0.00	NA	0 \$0.
BANK OF THE WEST	34	\$9,468,354.82	5.43%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$195,750.00	0.11%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	\$0.00	NA	0 \$0.
	4	\$1,275,100.00	0.73%	\$0.00	NA	0 \$0.

BOKF, NATIONAL ASSOCIATION							
BUSEY BANK	1	\$263,934.12	0.15%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$281,000.00	0.16%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$213,000.00	0.12%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$505,000.00	0.29%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$176,450.00	0.1%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0 \$0.00	NA	0	\$0.
DIME BANK	1	\$207,000.00	0.12%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,164,000.00	0.67%	0 \$0.00	NA	0	\$0.0

N	VANS BANK, IATIONAL SSOCIATION	1	\$251,000.00	0.14% 0	\$0.00	NA	\$0.
	AA CREDIT UNION	1	\$267,800.00	0.15% 0	\$0.00	NA	\$0.
F C B	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$187,500.00	0.11% 0			
F	ARMERS BANK &	12	\$3,160,800.00	1.81% 0	\$0.00	NA	\$0
	IDELITY BANK IORTGAGE	11	\$3,507,088.05	2.01% 0	\$0.00	NA	\$0
P	INANCIAL ARTNERS CREDIT INION	1	\$417,000.00	0.24% 0	\$0.00	NA	\$0
F	INANCIAL PLUS EDERAL CREDIT INION	1	\$230,000.00	0.13% 0	\$0.00	NA	\$0
П	IRST AMERICAN NTERNATIONAL ANK	1	\$390,000.00	0.22% 0	\$0.00	NA	\$0
	IRST CENTURY ANK, NA	1	\$210,000.00	0.12% 0	\$0.00	NA	\$0
	IRST CITIZENS ANK NA	6	\$1,403,563.22	0.8% 0	\$0.00	NA	\$0
	IRST FEDERAL ANK, FSB	1	\$246,000.00	0.14% 0	\$0.00	NA	\$0
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	5	\$1,690,400.00	0.97% 0	\$0.00	NA	\$0
F	IRST HAWAIIAN ANK	1	\$251,000.00	0.14% 0	\$0.00	NA	\$0
	IRST HERITAGE INANCIAL, LLC	1	\$181,000.00	0.1% 0	\$0.00	NA	\$0
	IRST KEYSTONE OMMUNITY BANK	1	\$290,000.00	0.17% 0	\$0.00	NA	\$0
$\mathcal{N}$	IRST MERIT IORTGAGE ORPORATION	13	\$3,729,200.00	2.14% 0	\$0.00	NA	\$0
	IRST MORTGAGE COMPANY, L.L.C	3	\$623,249.00	0.36% 0	\$0.00	NA	\$0
	IRST NATIONAL ANK & TRUST	1	\$270,000.00	0.15% 0	\$0.00	NA	\$0
	IRST NATIONAL ANK ALASKA	4	\$926,830.38	0.53% 0	\$0.00	NA	\$0
	IRST NATIONAL ANK OF	1	\$417,000.00	0.24% 0	\$0.00	NA	\$0.

DEERWOOD FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0 \$0.00	NA	\$0.
	31	\$8,850,770.93	5.07%	\$0.00	NAU	\$0.
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$680,635.56	0.39%	0 \$0.00	NA	\$0.
FREMONT BANK	12	\$2,933,785.77	1.68%	0 \$0.00	NA (	\$0.
FULTON BANK	7	\$2,184,000.00	1.25%	0 \$0.00	NA (	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$503,200.00	0.29%	0 \$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0 \$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$365,079.63	0.21%	0 \$0.00	NA (	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$704,350.00	0.4%	0 \$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0 \$0.00	NA	\$0.
HEARTLAND BANK	1	\$417,000.00	0.24%	0 \$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0 \$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0 \$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.1%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0 \$0.00	NA	\$0.
LEADER BANK, N.A	7	\$2,106,000.00	1.21%	0 \$0.00	NAC	\$0.
LIBERTY BANK	1	\$190,000.00	0.11%		NAC	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%			

LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0 \$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$203,000.00	0.12%	0 \$0.00	NA	\$0.
MARINE BANK	1	\$216,000.00	0.12%	0 \$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%		NA	\$0.
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$329,000.00	0.19%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	1	\$220,000.00	0.13%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0 \$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0 \$0.00	NA	\$0.0
	1	\$213,000.00	0.12%	0 \$0.00	NA	\$0.0

PACIFIC TRANSPORTATION						
FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04% (	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22% (	0 \$0.00	NA 0	90.0
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86% (	0 \$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%(	0 \$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33% (	0 \$0.00	NA 0	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24% (	0 \$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$200,000.00	0.11% (	0 \$0.00	NA 0	0 \$0.0
PROVIDENT CREDIT UNION	1					
RBC BANK (USA)	1	\$220,000.00	0.13%	0 \$0.00	NA 0	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$241,568.99	0.14% (	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$281,252.45	0.16% (	0 \$0.00	NA 0	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23% (	0 \$0.00	NA	90.
RIGHT START MORTGAGE, INC	1	4000,00000		·		
S&T BANK	3	\$711,500.00	0.41%	\$0.00	NA 0	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44% (	0 \$0.00	NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0 \$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77% (	0 \$0.00	NA 0	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29% (	0 \$0.00	NA 0	0 \$0.
SECURITY FIRST BANK OF NORTH	1	\$190,700.00	0.11% (	0 \$0.00	NA 0	0 \$0.
	TRANSPORTATION FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREVAIL CREDIT UNION PROVIDENT CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC S&T BANK SABINE STATE BANK AND TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SECURITY FIRST	TRANSPORTATION FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREVAIL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC S&T BANK SABINE STATE BANK AND TRUST 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DAKOTA						
SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	\$0.00	NA (	\$0.
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA (	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17% (	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98% (	\$0.00	NA (	\$0.
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22% (	\$0.00	NA (	\$0.4
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$176,500.00	0.1%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	\$0.00	NA (	\$0.
TELCOM CREDIT UNION	1	\$240,000.00	0.14%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36% (	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16% (	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59% (	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$1,001,038.75	0.57%	\$0.00	NA (	\$0.

	UNITED BANK & TRUST	4	\$1,239,454.58	0.71% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14% 0	\$0.00	NA	90.
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$922,500.00	0.53% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2% 0	\$0.00	NA	90.
	VERITY CREDIT UNION	2	\$504,500.00	0.29% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$189,700.00	0.11% 0	\$0.00	NA	90.
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7% 0	\$0.00	NA	90.
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23% 0	\$0.00	NA	90.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21% 0	\$0.00	NA	90.
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,047,206.64	0.6% 0	\$0.00	NA	90.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13% 0			
	Unavailable	60	\$16,868,058.85	9.74% 0	\$0.00	NA	0 \$0.
Total		633	\$174,478,808.66	100% 0			\$0.
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24% 0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$388,800.00	0.22% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$202,400.00	0.11% 0			
	ALPINE BANK & TRUST CO	2	\$533,900.00	0.3% 0	\$0.00		
		1	\$239,000.00	0.13% 0	\$0.00	NA	0 \$0.
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ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	\$0.00	NA (	\$0.0
AMERICAN BANK, N.A	1	\$225,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	\$0.00	NA (	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$620,000.00	0.35%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	\$0.00	NA	\$0.0
ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0 \$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	\$0.00	NA (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	\$0.00	NA (	\$0.0
AUBURNBANK	1	\$236,250.00	0.13%	0 \$0.00	NA (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.15%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$268,000.00	0.15%	0 \$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%			
BANK OF THE WEST	26	\$6,733,509.38	3.75%	0 \$0.00	NA (	\$0.
BAXTER CREDIT UNION	13	\$2,848,740.00				
BELLCO CREDIT UNION	2	\$367,626.96	0.2%	\$0.00	NA	\$0.0

BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0 \$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0 \$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$223,600.00	0.12%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0 \$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$186,000.00	0.1%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0 \$0.00	NA	0	\$0.
CITIZENS BANK	1	\$300,000.00	0.17%	0 \$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0 \$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$425,000.00	0.24%	0 \$0.00	NA	0	\$0.
 COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0 \$0.00	NA	0	\$0.0

CUSO									
INC	MORTGAGE,	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	COOPERATIVE	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	LI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	JQUE BANK TRUST PANY	3	\$756,130.00	0.42%					
DUPA UNIO	GE CREDIT N	1	\$204,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	ANT BANK AND T COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	WOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORT	RANT FGAGE PANY, INC	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0	\$0.0
ESB M COMF	MORTGAGE PANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIO	IS BANK, ONAL CIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	FEDERAL IT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0	\$0.0
CENT	RIVER FIVE S SAVINGS I DBA IFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FARM MERC SAVI	IERS AND CHANTS NGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FARM TRUS	IERS BANK & T	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0	\$0.0
	LITY BANK TGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0	\$0.0
FIDEL CO-OI BANK	PERATIVE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	NCIAL NERS CREDIT N	3	\$781,934.68	0.44%	0	\$0.00	NA	0	\$0.0
	FIGHTERS FIRST PIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTER BANK	CAMERICAN RNATIONAL	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK	CITIZENS CNA	4	\$902,800.00	0.5%	0	\$0.00	NA	0	\$0.0
		3	\$614,000.00	0.34%	O	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$317,253.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$1,787,050.00	1%	-	\$0.00		Н	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%		\$0.00			\$0.0
GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS BANK OF						
ALBEMARLE SSB						
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	\$0.00	NA (	\$0.0
HONOR CREDIT UNION	3	\$626,000.00	0.35%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$201,600.00	0.11%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$190,000.00	0.11%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	\$0.00	NA	\$0.0
LEADER BANK, N.A	6	\$1,990,000.00	1.11%	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$205,000.00	0.11%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	\$0.00	NA	\$0.0
LENDUS, LLC	1	\$605,034.20	0.34%	\$0.00	NA (	\$0.0
LIBERTY BANK	1	\$191,000.00	0.11%	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	\$0.00	NA	\$0.0
MARINE BANK	2	\$611,652.70	0.34%	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$445,000.00	0.25%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$187,500.00	0.1%	\$0.00	NA	\$0.0

MIDLAND STATES BANK	1	\$199,466.32	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43% (	\$0.00	NA (	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$370,000.00	0.21%	0 \$0.00	NA (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00				
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% (	\$0.00	NA	\$0.0
PIONEER BANK	1	\$210,000.00	0.12%	0 \$0.00	NA (	\$0.
PORT WASHINGTON STATE BANK	4	\$847,400.00				
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$180,000.00	0.1% (	0 \$0.00	NA (	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00				
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	\$0.00	NA	\$0.0
	1	\$181,500.00	0.1%	\$0.00	NA	\$0.0

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1	\$195,182.92	0.11% (	\$0.00	NA	0 \$0.0
2			1		
1	·				
2	\$631,654.45	0.35%	\$0.00	NA	\$0.0
3	\$620,146.07	0.35%	\$0.00	NA	\$0.0
1	\$218,500.00	0.12%	\$0.00	NA	\$0.0
4	\$931,702.83	0.52%	\$0.00	NA	0.0\$
1	\$233,100.00	0.13%	\$0.00	NA	\$0.0
3	\$787,319.84	0.44%	\$0.00	NA	\$0.0
1	\$225,000.00	0.13%	\$0.00	NA	\$0.0
1	\$405,000.00	0.23%	\$0.00	NA	\$0.0
5	\$1,635,093.30	0.91% (	\$0.00	NA	\$0.0
1	\$179,253.50	0.1%	\$0.00	NA	\$0.0
1	\$237,000.00	0.13%	\$0.00	NA	\$0.0
1	\$250,000.00	0.14%	\$0.00	NA	\$0.0
1	\$280,000.00	0.16% (	\$0.00	NA	\$0.0
1	\$199,000.00	0.11% (	\$0.00	NA	0 \$0.0
2	·				
1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
1	\$226,000.00	0.13%	\$0.00	NA	\$0.0
	1 2 3 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$654,000.00 1 \$202,365.82 2 \$631,654.45 3 \$620,146.07 1 \$218,500.00 4 \$931,702.83 1 \$233,100.00 3 \$787,319.84 1 \$225,000.00 1 \$405,000.00 1 \$179,253.50 1 \$237,000.00 1 \$250,000.00 1 \$250,000.00 1 \$280,000.00 1 \$199,000.00 2 \$402,333.09 1 \$175,000.00	2 \$654,000.00 0.36% ( 1 \$202,365.82 0.11% ( 2 \$631,654.45 0.35% ( 3 \$620,146.07 0.35% ( 4 \$931,702.83 0.52% ( 1 \$233,100.00 0.13% ( 3 \$787,319.84 0.44% ( 1 \$225,000.00 0.13% ( 1 \$405,000.00 0.23% ( 5 \$1,635,093.30 0.91% ( 1 \$237,000.00 0.13% ( 1 \$237,000.00 0.13% ( 1 \$237,000.00 0.13% ( 1 \$237,000.00 0.13% ( 1 \$237,000.00 0.14% ( 1 \$240,333.09 0.22% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 \$175,000.00 0.1% ( 1 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      0.91% 0       \$0.00         1       \$237,000.00       0.13% 0       \$0.00         1       \$237,000.00       0.13% 0       \$0.00         1       \$250,000.00       0.14% 0       \$0.00         1       \$280,000.00       0.16% 0       \$0.00         2       \$402,333.09       0.22% 0       \$0.00         1       \$175,000.00       0.1% 0       \$0.00	2 \$654,000.00 0.36% 0 \$0.00 NA    1 \$202,365.82 0.11% 0 \$0.00 NA    2 \$631,654.45 0.35% 0 \$0.00 NA    3 \$620,146.07 0.35% 0 \$0.00 NA    1 \$218,500.00 0.12% 0 \$0.00 NA    4 \$931,702.83 0.52% 0 \$0.00 NA    1 \$233,100.00 0.13% 0 \$0.00 NA    3 \$787,319.84 0.44% 0 \$0.00 NA    1 \$225,000.00 0.13% 0 \$0.00 NA    1 \$405,000.00 0.23% 0 \$0.00 NA    5 \$1,635,093.30 0.91% 0 \$0.00 NA    1 \$237,000.00 0.13% 0 \$0.00 NA    1 \$237,000.00 0.13% 0 \$0.00 NA    1 \$237,000.00 0.13% 0 \$0.00 NA    1 \$237,000.00 0.13% 0 \$0.00 NA    1 \$237,000.00 0.13% 0 \$0.00 NA    1 \$237,000.00 0.13% 0 \$0.00 NA    1 \$237,000.00 0.13% 0 \$0.00 NA    1 \$240,000.00 0.13% 0 \$0.00 NA    1 \$240,000.00 0.13% 0 \$0.00 NA    1 \$240,000.00 0.14% 0 \$0.00 NA    1 \$240,000.00 0.11% 0 \$0.00 NA    1 \$175,000.00 0.11% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$175,000.00 0.1% 0 \$0.00 NA    1 \$100.00 N

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$354,780.00	0.2%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,498,735.72	0.84%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$826,000.00	0.46%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A	1	\$181,520.00	0.1%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,221,600.00	0.68%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$501,500.00	0.28%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	\$0.00	NA	0	\$0.0
	4	\$1,001,886.95	0.56%	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$726,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$20,551,174.10	11.49% 0	\$0.00	NA 0	\$0.0
Total		<b>711</b>	\$179,404,197.85	100% 0	\$0.00	0	\$0.0
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	9	\$2,589,341.30	27.66% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$384,057.01	4.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,183,388.22	55.39% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,359,807.60	100% 0	\$0.00	0	\$0.0
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	3	\$990,500.00	2.81% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	2	\$719,500.00	2.04% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$20,524,928.69	58.29% 0	\$0.00	NA 0	\$0.0
Total		125	\$35,214,994.65	100% 0	\$0.00	0	\$0.0
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC	1	\$221,766.81	9.42% 0	\$0.00	NA 0	\$0.0

0 0									
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,354,832.18	100%	0	\$0.00		0	\$0.0
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	О	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.0

BOKF, NATIONAL ASSOCIATION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% (	\$0.00	NA	\$0.6
CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	\$0.00	NA(	\$0.
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$260,000.00	0.26%	\$0.00	NA (	\$0.0
CHARLES RIVER BANK	1	\$200,000.00				
CHEMICAL BANK	2	\$560,500.00	0.57%	\$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00				
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	2	\$489,000.00	0.5%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$366,000.00	0.37%	\$0.00	NA (	\$0.
CUMANET, LLC	3	\$886,700.00	0.9%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19% (	\$0.00		

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DFCU FINANCIAL	2	\$510,000.00	0.52%	\$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	\$0.00	NA (	\$0.0
DUPONT STATE BANK	1	\$208,000.00	0.21%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	\$0.00	NA	\$0.0
EAST WEST BANK	4	\$1,200,000.00	1.22%	\$0.00	NA (	\$0.0
EASTWOOD BANK	1	\$178,000.00	0.18%	\$0.00	NA (	\$0.0
ENVISION CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	\$0.00	NA(	\$0.0
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$609,900.00	0.62%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19%	\$0.00	NA (	\$0.0

1	\$298,882.00	0.3%	0 \$0.00	NA	0 \$0.
6	\$1,773,725.40	1.8%	0 \$0.00	NA	0 \$0.
6	\$2,939,500.00	2.98%	0 \$0.00	NA	0 \$0.
1	\$205,000.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$226,000.00	0.23%	0 \$0.00	NA	0 \$0.
1	\$184,947.00	0.19%	0 \$0.00	NA	0 \$0.
1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.
12	\$3,273,068.14	3.32%	\$0.00	NA	0 \$0.
12	\$3,730,000.00	3.78%	0 \$0.00	NA	0 \$0.
1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.
3	\$701,000.00	0.71%	0 \$0.00	NA	0 \$0.
1	\$385,000.00	0.39%	0 \$0.00	NA	0 \$0.
2	\$442,850.00	0.45%	0 \$0.00	NA	0 \$0.
4	\$1,189,862.00	1.21%	0 \$0.00	NA	0 \$0.
4	\$996,600.00	1.01%	0 \$0.00	NA	0 \$0.
1	\$209,280.63	0.21%	0 \$0.00	NA	0 \$0.
1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$276,000.00	0.28%	0 \$0.00	NA	0 \$0.
1	\$183,750.00	0.19%	0 \$0.00	NA	0 \$0.
1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.
3	\$782,000.00	0.79%	0 \$0.00	NA	0 \$0.
2	\$417,150.00	0.42%	0 \$0.00	NA	0 \$0.
1	\$417,000.00	0.42%	\$0.00	NA	\$0.
	1 1 1 1 1 1 2 4 4 1 1 1 1 1 3	6 \$1,773,725.40 6 \$2,939,500.00 1 \$205,000.00 1 \$184,947.00 1 \$175,000.00 1 \$3,273,068.14 12 \$3,730,000.00 1 \$280,000.00 1 \$280,000.00 1 \$385,000.00 2 \$442,850.00 4 \$1,189,862.00 4 \$996,600.00 1 \$209,280.63 1 \$176,000.00 1 \$276,000.00 1 \$183,750.00 1 \$340,000.00 2 \$417,150.00	6       \$1,773,725.40       1.8%         6       \$2,939,500.00       2.98%         1       \$205,000.00       0.21%         1       \$226,000.00       0.23%         1       \$184,947.00       0.19%         1       \$175,000.00       0.18%         12       \$3,273,068.14       3.32%         12       \$3,730,000.00       3.78%         1       \$280,000.00       0.28%         3       \$701,000.00       0.71%         1       \$385,000.00       0.39%         2       \$442,850.00       0.45%         4       \$1,189,862.00       1.21%         4       \$996,600.00       1.01%         1       \$209,280.63       0.21%         1       \$176,000.00       0.18%         1       \$176,000.00       0.28%         1       \$183,750.00       0.19%         1       \$340,000.00       0.34%         3       \$782,000.00       0.79%         2       \$417,150.00       0.42%	6 \$1,773,725.40	6 \$1,773,725.40

JONAH BANK OF WYOMING							
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$613,000.00	0.62% (	0.00	NA	0	\$0.
LEGACY BANKS	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.
LENDUS, LLC	4	\$1,119,200.00	1.13% (	<del> </del>	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%				\$0.0
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3% (	\$0.00	NA	0	\$0.0
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$177,006.04	0.18% (	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$184,000.00	0.19% (	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$1,045,250.00	1.06%				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$999,000.00	1.01%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.26%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72% (	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.
	1	\$265,450.00	0.27%	\$0.00	NA	0	\$0.

1	\$196,000.00	0.2%	\$0.00	NA	\$0.0
3	\$642,000.00	0.65%	\$0.00	NA	\$0.0
1	\$288,000.00	0.29%	\$0.00	NA	\$0.0
1	\$198,450.00	0.2% 0	\$0.00	NA	0.0\$
1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
2	\$558,300.00	0.57%	\$0.00	NA	\$0.0
2	\$406,318.84	0.41%	\$0.00	NA	\$0.0
1	\$250,000.00	0.25%	\$0.00	NA	\$0.0
3	\$537,600.00	0.54%	\$0.00	NA	\$0.0
2	\$584,000.00	0.59%	\$0.00	NA	\$0.0
2	\$370,000.00	0.37%	\$0.00	NA	\$0.0
1	\$308,000.00	0.31%	\$0.00	NA	\$0.0
3	\$936,000.00	0.95%	\$0.00	NA	\$0.0
1	\$176,200.00	0.18%	\$0.00	NA	\$0.0
1	\$178,500.00	0.18%	\$0.00	NA	\$0.0
1	\$196,000.00	0.2%	\$0.00	NA	\$0.0
1	\$235,000.00	0.24%	\$0.00	NA	\$0.0
1	\$726,874.52	0.74%	\$0.00	NA	\$0.0
	3 1 1 2 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$642,000.00 1 \$288,000.00 1 \$198,450.00 1 \$300,000.00 2 \$558,300.00 2 \$406,318.84 1 \$250,000.00 3 \$537,600.00 2 \$370,000.00 1 \$308,000.00 1 \$176,200.00 1 \$178,500.00 1 \$196,000.00 1 \$235,000.00	3 \$642,000.00 0.65% 0 1 \$288,000.00 0.29% 0 1 \$198,450.00 0.2% 0 1 \$300,000.00 0.3% 0 2 \$558,300.00 0.57% 0 2 \$406,318.84 0.41% 0 1 \$250,000.00 0.25% 0 3 \$537,600.00 0.54% 0 2 \$584,000.00 0.59% 0 2 \$370,000.00 0.37% 0 1 \$308,000.00 0.31% 0 3 \$936,000.00 0.31% 0 1 \$176,200.00 0.18% 0 1 \$178,500.00 0.18% 0 1 \$196,000.00 0.2% 0	3       \$642,000.00       0.65% 0       \$0.00         1       \$288,000.00       0.29% 0       \$0.00         1       \$198,450.00       0.2% 0       \$0.00         1       \$300,000.00       0.3% 0       \$0.00         2       \$558,300.00       0.57% 0       \$0.00         2       \$406,318.84       0.41% 0       \$0.00         3       \$537,600.00       0.25% 0       \$0.00         2       \$584,000.00       0.54% 0       \$0.00         2       \$370,000.00       0.59% 0       \$0.00         2       \$370,000.00       0.37% 0       \$0.00         3       \$936,000.00       0.31% 0       \$0.00         1       \$176,200.00       0.18% 0       \$0.00         1       \$178,500.00       0.18% 0       \$0.00         1       \$196,000.00       0.2% 0       \$0.00         1       \$235,000.00       0.24% 0       \$0.00	3 \$642,000.00 0.65% 0 \$0.00 NA  1 \$288,000.00 0.29% 0 \$0.00 NA  1 \$198,450.00 0.2% 0 \$0.00 NA  1 \$300,000.00 0.3% 0 \$0.00 NA  2 \$558,300.00 0.57% 0 \$0.00 NA  2 \$406,318.84 0.41% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  3 \$537,600.00 0.54% 0 \$0.00 NA  2 \$584,000.00 0.59% 0 \$0.00 NA  2 \$370,000.00 0.37% 0 \$0.00 NA  1 \$308,000.00 0.31% 0 \$0.00 NA  3 \$936,000.00 0.31% 0 \$0.00 NA  1 \$176,200.00 0.18% 0 \$0.00 NA  1 \$178,500.00 0.18% 0 \$0.00 NA  1 \$178,500.00 0.18% 0 \$0.00 NA  1 \$196,000.00 0.2% 0 \$0.00 NA

MORTGAGE, LLC PROVIDENT CREDIT						
UNION	3	\$1,012,000.00	1.03%	\$0.00	NA	\$0
RABOBANK, N.A	1	\$184,900.00	0.19% (	\$0.00	NA (	\$0
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	\$0.00	NA	\$0
RENASANT BANK	1	\$175,550.00	0.18%	\$0.00	NA (	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	\$0.00	NA (	\$0
SALAL CREDIT UNION	1	\$224,246.44	0.23%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18% (	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3% (	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62% (	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$198,750.00	0.2%	\$0.00	NA (	\$0
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%		NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	\$0.00	NA	\$0
	2	\$493,600.00	0.5%	\$0.00	NA	\$0
-		•		-	•	-

	361	\$98,723,831.32	100%	U	\$0.00		U	
Unavailable	55 261	\$16,873,757.37	17.17%				0	
WINTER HILL BANK, FSB	2	\$485,000.00		Н			┡	
VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
SAVINGS BANK TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
THE PEOPLES	1	\$194,190.63						
INDIANAPOLIS THE PARK BANK	1	\$286,400.00						
BANK THE NATIONAL BANK OF	1	\$199,000.00	0.2%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								

Total

31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0 \$0.0	00 NA	0 \$0
	CITIMORTGAGE, INC	9	\$2,620,228.25	41.74%	0 \$0.0	00 NA	0 \$0
	WELLS FARGO BANK, N.A	3	\$1,363,748.98	21.73%	0 \$0.0	00 NA	0 \$0
	Unavailable	7	\$1,891,365.32	30.13%	0 \$0.0	00 NA	0 \$0
Total		20	\$6,277,188.01	100%	90.0	00	0 \$0
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0 \$0.0	00 NA	0 \$0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0 \$0.0	00 NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0 \$0.0	00 NA	0 \$0
	JUST MORTGAGE, INC	8	\$2,154,899.81	8.94% (	90.0	NA	0 \$0
	SHEA MORTGAGE, INC	2	\$460,000.00	1.91%	\$0.0	NA NA	0 \$0
	STAR FINANCIAL GROUP, INC	1	\$328,000.00	1.36%	0 \$0.0	00 NA	0 \$0
	Unavailable	51	\$13,462,684.46	55.89%	0 \$0.0	00 NA	0 \$0
Total		94	\$24,091,507.27	100%	0 \$0.0	00	0 \$0
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66			00 NA	0 \$0
	CREDIT UNION WEST	1	\$80,323.60		i		
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0 \$0.0	00 NA	0 \$0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0 \$0.0	00 NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0 \$0.0	00 NA	0 \$0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0 \$0.0	00 NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0 \$0.0	00 NA	0 \$0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62% (	0 \$0.0	00 NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0 \$0.0	00 NA	0 \$0
	Unavailable	1	\$275,300.32	9.01%	0 \$0.0	00 NA	0 \$0
Total		16	\$3,054,060.47	100%	0 \$0.0	00	0 \$0
31416XYU8	CHEMICAL BANK	1	\$275,000.00	3.04% (	0 \$0.0	00 NA	0 \$0
D1710/X1 U0	CHEWIICAL DAINK	1	Ψ213,000.00	J.04 /0 (	υ φυ.υ	INA	<u>υ</u> φυ

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% (	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$192,000.00	2.12%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$232,500.00	2.57% (	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% (	\$0.00	NA	\$0.
FREMONT BANK	2	\$367,500.00	4.06%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00		\$0.00		
GUARDIAN MORTGAGE COMPANY INC	1	\$191,250.00	2.11%(	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% (	\$0.00	NA	90.
HEARTLAND BANK	1	\$235,250.00	2.6%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	\$0.00	NA	\$0.
LENDUS, LLC	1	\$210,000.00	2.32%	0 \$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC	2	\$517,000.00	5.72% (	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$232,000.00	2.56%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	2.76%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63% (	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57% (	\$0.00	NA	\$0.

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	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,469.47	1.96% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,717,271.19	30.05% 0	\$0.00	NA 0	\$0.
Total		34	\$9,044,896.76	100% 0	\$0.00	0	\$0.
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0	\$0.00	NA 0	\$0.
AMEGT MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SAVING BANK, F.S.B	FEDERAL CREDIT	4	\$900,944.18	0.83% 0	\$0.00	NA 0	\$0.
	1	\$315,200.35	0.29% 0	\$0.00	NA 0	\$0.	
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	3	\$837,453.63	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	13	\$3,418,427.30	3.13% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$852,700.00	0.78% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$360,848.33	0.33% 0	\$0.00	NA 0	\$0.
	CASTLE COOKE MORTGAGE, LLC	1	\$410,836.98	0.38% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$464,515.79	0.43% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55% 0	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77% 0	\$0.00	NA 0	\$0.

ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$365,000.00	0.33%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59% (	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	\$0.00	NA	\$0.0
FULTON BANK	1	\$299,924.00	0.27%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	\$0.00	NA	\$0.0
LEADER BANK, N.A	7	\$2,392,100.00	2.19%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$175,491.08	0.16%	\$0.00	NA (	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	\$0.00	NA	\$0.0

	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	\$0.00	0 NA 0	\$0.0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	\$0.00	0 NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	2	\$429,352.00	0.39%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A	1	\$414,000.00	0.38%	\$0.00	0 NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0 \$0.00	0 NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,093,575.39	12.02%	0 \$0.00	0 NA 0	\$0.0
Total		371	\$109,112,391.24	100%	0 \$0.00	0	\$0.0
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	\$0.00	0 NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$518,096.58	2.45%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$464,093.45	2.19%	\$0.00	NA 0	\$0.0
	Unavailable	51	\$15,587,830.41	73.6%	0 \$0.00	0 NA 0	\$0.0
Total		68	\$21,178,219.44	100%	0 \$0.00	0	\$0.0
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	\$0.00	0 NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	\$0.00	NA 0	\$0.0
		1	\$416,450.87	0.17%	0 \$0.00	0 NA 0	\$0.0

ALLIED HOME MORTGAGE CORPORATION				!		
ALPINE BANK & TRUST CO	4	\$1,169,150.00	0.47% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$2,336,018.99	0.94% 0	\$0.00	NA (	0 \$0.0
ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99% 0			
ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58% 0	\$0.00	NA (	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08% 0	\$0.00	NA (	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28% 0	\$0.00	NA (	0 \$0.0
BANCORPSOUTH BANK	2	\$384,650.00		·	NA	0 \$0.0
BANK OF HAWAII	21	\$7,784,183.00	3.12% 0	\$0.00	NA (	0 \$0.
BANK OF STANLY	1	\$202,000.00	0.08% 0			
BANK OF THE WEST	88	\$25,461,570.32	10.2% 0	\$0.00	NA (	0 \$0.
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA (	0 \$0.
BANKNEWPORT	2	\$505,000.00	0.2% 0	\$0.00	NA (	0 \$0.
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62% 0			
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58% 0	\$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24% 0	\$0.00	NA	0 \$0.
BUSEY BANK	3	\$783,685.00	0.31% 0	1	1 1	0 \$0
CARROLLTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (	0 \$0
CASTLE COOKE MORTGAGE, LLC	1	\$189,487.21	0.08% 0	\$0.00	NA	0 \$0
	1	\$225,000.00	0.09% 0	\$0.00	NA (	0 \$0

CENTRAL MINNESOTA						
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66% (	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	3	\$1,385,401.00	0.56%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$542,531.75	0.22%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,750.00	0.13% (	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	\$0.00	NA 0	\$0.0

F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$457,500.00	0.18%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0 \$0.00	NA (	\$0.
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$246,000.00	0.1%	0 \$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$291,000.00	0.12%			
FREMONT BANK	8	\$1,829,699.06	0.73%	0 \$0.00	NA (	\$0.
FULTON BANK	24	\$6,921,495.00	2.77%	0 \$0.00	NA (	\$0.
GESA CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	\$0.00	NA	\$0.
	1	\$217,800.00	0.09%	0 \$0.00	NA (	\$0.

GROW FINANCIAL FEDERAL CREDIT UNION						
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.07%	·		
HOMEWISE, INC	1	\$239,900.00	0.1%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%			
LEADER BANK, N.A	21	\$7,061,950.00	2.83%		NA	0 \$0.
LENDUS, LLC	1	\$545,280.95	0.22%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	\$0.00	NA	\$0.
MAGNA BANK	3	\$852,969.86	0.34%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$380,722.86	0.15%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%		NA	\$0.
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	2	\$606,373.41	0.24%	\$0.00	NA	
MORTGAGE CLEARING	3	\$771,150.27	0.31%	\$0.00	NA	\$0.

CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17% (	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,248,395.16	0.5%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% (	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15% (	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$417,000.00	0.17%				\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$524,471.22	0.21%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%		NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$774,178.14	0.31%	\$0.00	NA	0	\$0
RBC BANK (USA)	3	\$634,000.00	0.25%	\$0.00	NA		\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$249,663.25	0.1%	\$0.00	NA	0	\$0
	2	\$440,280.68	0.18%	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION						
S&T BANK	4	\$958,124.00	0.38%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%		NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16% (	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16% (	0 \$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49% (	\$0.00	NA	\$0.
STEARNS LENDING, INC	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09% (	0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0 \$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0 \$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0 \$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34% (	\$0.00	NA	\$0.
UMPQUA BANK	2	\$562,600.00	0.23%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0 \$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,668,160.00	0.67% (	0 \$0.00	NA	\$0.
	14	\$4,217,000.00	1.69%	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,478,876.72	0.99% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$30,289,520.79	12.11% 0	\$0.00	NA	0	\$0.0
	Onavanable			$\overline{}$	,			
Total	Chavanaole	876	\$249,603,281.46	100% 0	\$0.00		0	\$0.0
Total 31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	876	\$249,603,281.46		\$0.00	NA NA		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC	3	<b>\$249,603,281.46</b> \$998,335.17	13.19% 0	\$0.00		0	\$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA	3	\$249,603,281.46 \$998,335.17 \$516,078.14	13.19% 0 6.82% 0 2.64% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A	3 2 1 1 5	\$249,603,281.46 \$998,335.17 \$516,078.14 \$199,936.81 \$410,846.75 \$1,585,592.97	13.19% 0 6.82% 0 2.64% 0 5.43% 0 20.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA WELLS FARGO	3 2 1 1 5	\$249,603,281.46 \$998,335.17 \$516,078.14 \$199,936.81 \$410,846.75 \$1,585,592.97 \$3,855,397.67	13.19% 0 6.82% 0 2.64% 0 5.43% 0 20.96% 0 50.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A	3 2 1 1 5	\$249,603,281.46 \$998,335.17 \$516,078.14 \$199,936.81 \$410,846.75 \$1,585,592.97	13.19% 0 6.82% 0 2.64% 0 5.43% 0 20.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable  ACACIA FEDERAL SAVINGS BANK	3 2 1 1 5	\$249,603,281.46 \$998,335.17 \$516,078.14 \$199,936.81 \$410,846.75 \$1,585,592.97 \$3,855,397.67	13.19% 0 6.82% 0 2.64% 0 5.43% 0 20.96% 0 50.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable  ACACIA FEDERAL	3 2 1 1 5	\$249,603,281.46 \$998,335.17 \$516,078.14 \$199,936.81 \$410,846.75 \$1,585,592.97 \$3,855,397.67 \$7,566,187.51	13.19% 0 6.82% 0 2.64% 0 5.43% 0 20.96% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A Unavailable  ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT	3 2 1 5 11 23	\$249,603,281.46 \$998,335.17 \$516,078.14 \$199,936.81 \$410,846.75 \$1,585,592.97 \$3,855,397.67 \$7,566,187.51 \$432,000.00	13.19% 0 6.82% 0 2.64% 0 5.43% 0 20.96% 0 100% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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ASSOCIATED BANK, NA						
ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0 \$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$197,500.00	0.32%	0 \$0.00	NA	\$0.6
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0 \$0.00	NA	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$303,750.00	0.49%	0 \$0.00	NA (	) \$0.0
CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%			
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	1	\$212,700.00	0.34%	0 \$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC	1	\$398,400.00	0.64%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC	1	\$223,680.00	0.36%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0 \$0.00	NA	\$0.0

3	\$771,797.35	1.24%	\$0.00	NA	\$0.6
2	\$589,224.87	0.95%	0 \$0.00	NA	\$0.
1	\$415,500.00	0.67%	\$0.00	NA	\$0.0
1	\$408,000.00	0.66%	\$0.00	NA	\$0.
2	\$589,500.00	0.95%	\$0.00	NA	\$0.0
9	\$2,603,940.00	4.19%	\$0.00	NA	\$0.0
1	\$180,000.00	0.29%	\$0.00	NA	\$0.
1	\$360,000.00	0.58%	\$0.00	NA	\$0.
1	\$175,807.36	0.28%	\$0.00	NA	\$0.0
1	\$232,000.00	0.37%	\$0.00	NA	\$0.6
6	\$1,738,800.00	2.8%	\$0.00	NA	\$0.0
1	\$247,000.00	0.4%	\$0.00	NA	\$0.6
11	\$3,067,602.34	4.93%	0 \$0.00	NA	\$0.
1					
3	\$838,365.00	1.35%	90.00	NA	\$0.
3	\$690,417.64	1.11%	0 \$0.00		
1	\$231,000.00	0.37%	\$0.00	NA	\$0.0
2	\$503,500.00	0.81%	\$0.00	NA	\$0.0
2	\$601,000.00	0.97%	0 \$0.00	NA	\$0.
1	\$333,000.00	0.54%	\$0.00	NA	\$0.
1	\$177,600.00	0.29%	\$0.00	NA	\$0.
	2 1 1 2 9 1 1 1 1 1 1 1 1 1 2 3 3 1 2	2 \$589,224.87  1 \$415,500.00  1 \$408,000.00  2 \$589,500.00  9 \$2,603,940.00  1 \$180,000.00  1 \$175,807.36  1 \$232,000.00  1 \$247,000.00  1 \$3,067,602.34  1 \$383,500.00  3 \$838,365.00  3 \$838,365.00  3 \$690,417.64  1 \$231,000.00  2 \$503,500.00  2 \$601,000.00  1 \$3333,000.00	2 \$589,224.87 0.95%  1 \$415,500.00 0.67%  1 \$408,000.00 0.66%  2 \$589,500.00 0.95%  9 \$2,603,940.00 4.19%  1 \$180,000.00 0.29%  1 \$175,807.36 0.28%  1 \$232,000.00 0.37%  6 \$1,738,800.00 2.8%  1 \$247,000.00 0.4%  11 \$3,067,602.34 4.93%  1 \$383,500.00 0.62%  3 \$838,365.00 1.35% 3 \$690,417.64 1.11% 1 \$231,000.00 0.37% 2 \$503,500.00 0.81% 2 \$601,000.00 0.97% 1 \$333,000.00 0.54%	2 \$589,224.87 0.95% 0 \$0.00  1 \$415,500.00 0.67% 0 \$0.00  1 \$408,000.00 0.66% 0 \$0.00  2 \$589,500.00 0.95% 0 \$0.00  9 \$2,603,940.00 4.19% 0 \$0.00  1 \$180,000.00 0.29% 0 \$0.00  1 \$175,807.36 0.28% 0 \$0.00  1 \$232,000.00 0.37% 0 \$0.00  1 \$247,000.00 0.4% 0 \$0.00  1 \$383,500.00 0.62% 0 \$0.00  1 \$3838,365.00 1.35% 0 \$0.00  1 \$231,000.00 0.37% 0 \$0.00  2 \$503,500.00 0.81% 0 \$0.00  2 \$503,500.00 0.81% 0 \$0.00  1 \$3333,000.00 0.54% 0 \$0.00	2 \$589,224.87 0.95% 0 \$0.00 NA ( 1 \$415,500.00 0.67% 0 \$0.00 NA ( 1 \$408,000.00 0.66% 0 \$0.00 NA ( 2 \$589,500.00 0.95% 0 \$0.00 NA ( 9 \$2,603,940.00 4.19% 0 \$0.00 NA ( 1 \$180,000.00 0.29% 0 \$0.00 NA ( 1 \$175,807.36 0.28% 0 \$0.00 NA ( 1 \$232,000.00 0.37% 0 \$0.00 NA ( 1 \$247,000.00 0.4% 0 \$0.00 NA ( 1 \$383,500.00 0.62% 0 \$0.00 NA ( 1 \$383,500.00 0.62% 0 \$0.00 NA ( 1 \$231,000.00 0.37% 0 \$0.00 NA ( 2 \$503,500.00 0.37% 0 \$0.00 NA ( 1 \$231,000.00 0.37% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$300.00 NA ( 1 \$3333,000.00 0.54% 0 \$0.00 NA ( 1 \$300.00 NA

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29% (	\$0.00	NA	\$0.6
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	\$0.00	NA	90.
GUARANTEED RATE, INC	1	\$398,000.00	0.64%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$255,500.00	0.41%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,000.00	0.35%	\$0.00	NA	\$0.0
LENDUS, LLC	12	\$4,515,800.00	7.26% (	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29% (	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$384,750.00	0.62%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	\$0.00	NA	90.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29% (	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42% (	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$357,450.00	0.57%	\$0.00	NA	90.6
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67% (	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$461,311.08	0.74%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$374,000.00				
OLD FORT BANKING COMPANY	2	\$597,000.00				
PENNSYLVANIA STATE EMPLOYEES	3	\$618,500.00	0.99% (	\$0.00	NA	\$0.0

CREDIT UNION	2	\$500,000,00	0.050	0.00	ъта	0	φΩ
PEOPLES BANK	3	\$592,000.00	0.95%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89% (	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$372,000.00	0.6%	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	2	\$602,000.00	0.97%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$217,600.00	0.35%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%		NA		\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91% (	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% (	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66% (	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	\$0.00	NA	0	\$0
	1	\$192,000.00	0.31% (	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6% 0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$412,000.00	0.66% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$328,000.00	0.53% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,476,878.02	23.26% 0	\$0.00	NA	0	\$0.
Total		225	\$62,208,725.51	100% 0	\$0.00		0	<b>\$0.</b>
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29% 0	\$0.00	NA	0	\$0.
31416XZC7	· ·	1	\$179,381.19 \$254,178.30	3.29% 0 4.66% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
31416XZC7	NA CHASE HOME	1 1 1	·	4.66% 0			0	
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE	1	\$254,178.30	4.66% 0	\$0.00	NA	0	\$0.
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE MORTGAGE, LTD	1	\$254,178.30 \$206,039.55	4.66% 0 3.78% 0	\$0.00 \$0.00	NA NA	0 0	\$0. \$0.
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE MORTGAGE, LTD FIRST PLACE BANK	1	\$254,178.30 \$206,039.55 \$1,076,888.36	4.66% 0 3.78% 0 19.74% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE MORTGAGE, LTD FIRST PLACE BANK FULTON BANK GATEWAY BANK,	1 4 1	\$254,178.30 \$206,039.55 \$1,076,888.36 \$353,248.88	4.66% 0 3.78% 0 19.74% 0 6.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE MORTGAGE, LTD FIRST PLACE BANK FULTON BANK GATEWAY BANK, F.S.B HIWAY FEDERAL	1 4 1 2	\$254,178.30 \$206,039.55 \$1,076,888.36 \$353,248.88 \$356,024.07	4.66% 0 3.78% 0 19.74% 0 6.48% 0 6.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0.
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE MORTGAGE, LTD FIRST PLACE BANK FULTON BANK GATEWAY BANK, F.S.B HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL	1 4 1 2	\$254,178.30 \$206,039.55 \$1,076,888.36 \$353,248.88 \$356,024.07 \$820,530.49	4.66% 0 3.78% 0 19.74% 0 6.48% 0 6.53% 0 15.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE MORTGAGE, LTD FIRST PLACE BANK FULTON BANK GATEWAY BANK, F.S.B HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION LANDMARK CREDIT	1 4 1 2	\$254,178.30 \$206,039.55 \$1,076,888.36 \$353,248.88 \$356,024.07 \$820,530.49 \$184,563.62	4.66% 0 3.78% 0 19.74% 0 6.48% 0 6.53% 0 15.04% 0 3.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
31416XZC7	NA CHASE HOME FINANCE, LLC COUNTRYPLACE MORTGAGE, LTD FIRST PLACE BANK FULTON BANK GATEWAY BANK, F.S.B HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION LANDMARK CREDIT UNION MACHIAS SAVINGS	1 4 1 2	\$254,178.30 \$206,039.55 \$1,076,888.36 \$353,248.88 \$356,024.07 \$820,530.49 \$184,563.62 \$229,220.75	4.66% 0 3.78% 0 19.74% 0 6.48% 0 6.53% 0 15.04% 0 3.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	REDSTONE FEDERAL CREDIT UNION						
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$776,867.53	14.24%	\$0.00	NA 0	\$0.0
Total		24	\$5,455,124.55	100%	\$0.00	0	\$0.0
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	1	\$184,000.00	0.37%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	16	\$4,183,785.21	8.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,562,612.57	86.74% 0	\$0.00	NA 0	\$0.0
Total		166	\$49,068,029.84	100% 0	\$0.00	0	\$0.0
31416XZE3	BANK OF AMERICA, N.A	1	\$250,800.24	12.07% 0	·		·
	CITIMORTGAGE, INC	3	\$888,913.62	42.78%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$367,025.91	17.66% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$242,315.17	11.66% 0			
	Unavailable	1	\$328,821.71	15.83% 0		NA 0	
Total		7	\$2,077,876.65	100% 0	\$0.00	0	\$0.0
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57% 0	\$0.00	NA 0	\$0.0
	COMITATI						
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,155,864.06	44.15% 0	\$0.00	NA 0	\$0.
Total		12	\$2,618,575.94	100% 0	\$0.00	0	<b>\$0.</b>
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,051,381.82	100% 0	\$0.00	0	<b>\$0.</b>
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,105,923.03	100% 0	\$0.00	0	<b>\$0.</b>
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$512,300.00	12.81% 0	\$0.00	NA 0	\$0.
Total		25	\$3,999,691.62	100% 0	\$0.00	0	<b>\$0.</b>
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$186,160.06	11.28% 0	\$0.00	NA 0	\$0.
Total		7	\$1,650,395.03	100% 0	\$0.00	0	<b>\$0.</b>
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85% 0	\$0.00	NA 0	\$0.
_	Unavailable	10	\$1,549,438.00	10.15% 0	\$0.00	NA 0	\$0.
Total		116	\$15,270,353.16	100% 0	\$0.00	0	<b>\$0.</b>
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,197,111.63	13.2% 0	\$0.00	NA 0	\$0.
Total		127	\$24,216,424.85	100% 0	\$0.00	0	<b>\$0.</b>
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	1	\$236,060.21	0.11% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03% 0	\$0.00	NA 0	\$0.
		3	\$471,296.99	0.22% 0	\$0.00	NA 0	\$0.

	EMBRACE HOME LOANS, INC							
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	98	\$23,227,351.61	11.05% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	15	\$1,630,767.00	0.78% 0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	227	\$54,404,151.84	25.88% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,073,313.85	0.51% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	25	\$6,658,499.26	3.17% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	23	\$4,744,534.98	2.26% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34% 0	\$0.00	NA	0	\$0.
	Unavailable	300	\$74,093,771.15	35.24% 0	\$0.00	NA	0	\$0.
Total		906	\$210,183,841.85	100% 0	\$0.00		0	\$0.
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$327,392.89	0.2%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45% 0	\$0.00	NA	0	\$0.
		1	\$311,500.00	0.19% 0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$5,123,119.36	3.15% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	20	\$2,365,700.00	1.45% 0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	30	\$6,258,741.47	3.85% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	214	\$52,620,137.85	32.33% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	8	\$1,816,462.00	1.12% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$1,752,993.69	1.08% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	13	\$2,341,868.82	1.44% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	74	\$11,876,944.00	7.3% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$501,585.50		\$0.00	NA		\$0.
	Unavailable	277	\$56,005,662.77	34.39% 0	\$0.00	NA		\$0.
Total		797	\$162,746,742.08	100% 0	\$0.00		0	<b>\$0.</b>
21417777752	1CT COLIDCE DANK	7	\$776 O22 22	0.08% 0	00.00	NI A	0	\$0
31417YW52	IST SOURCE BANK BANK OF AMERICA,	/	\$776,932.23	0.08%	\$0.00	NA	U	\$0.
	N.A	99	\$23,962,594.61	2.48% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	285	\$59,720,048.48	6.17% 0	\$0.00	NA	0	\$0.

COLONIAL SAVINO FA	3S 7	\$1,512,194.28	0.16%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	X 45	\$7,007,839.33	0.72%	\$0.00	NA (	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3					
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUI LLC	P 2	\$378,258.79	0.04%	\$0.00	NA	\$0.0
GMAC MORTGAGE LLC	53	\$11,022,167.70	1.14%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B	2	\$192,776.35	0.02%	\$0.00	NA (	\$0.0
HANSCOM FEDERA CREDIT UNION	AL 1	\$193,000.00	0.02%	\$0.00	NA (	\$0.0
HOMESTREET BAN	K 8	\$1,567,606.29	0.16%	\$0.00	NA (	\$0.0
HSBC MORTGAGE CORPORATION (US	(A) 46	\$10,000,748.63		·	NA	\$0.0
INDEPENDENT BAN	NK 4	\$465,400.00	0.05%	\$0.00	NA (	\$0.0
J.G. WENTWORTH HOME LENDING, LI	LC 2	\$359,845.87	0.04%	\$0.00	NA	\$0.0
METLIFE BANK, NA	A 47	\$8,904,634.00	0.92%	\$0.00	NA (	\$0.0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09% (	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	\$0.00	NA	\$0.0
PNC BANK, N.A	240	\$44,766,113.33	4.63%	\$0.00	NA (	\$0.0
RBC BANK (USA)	8	\$1,375,426.48	0.14%	\$0.00	NA (	\$0.0
RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	\$0.00	NA (	\$0.0
REGIONS BANK	63	\$9,395,437.97	0.97%	\$0.00	NA (	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	\$0.00	NA	\$0.0
STATE FARM BANE FSB	ζ, 28	\$3,961,807.92	0.41%	\$0.00	NA	\$0.0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK	8 111 8 6 126 240 8 111 63 6	\$2,402,618.95 \$1,845,829.54 \$862,425.40 \$24,631,040.04 \$44,766,113.33 \$1,375,426.48 \$21,551,786.40 \$9,395,437.97 \$1,276,145.40	0.25% ( 0.19% ( 0.09% ( 2.54% ( 4.63% ( 0.14% ( 2.23% ( 0.97% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (    NA (       NA (	

				-					
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	3	\$605,622.11	0.06%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$0.
Total		4,742	\$967,833,933.27	100%	0	\$0.00		0	<b>\$0.</b>
31417YW60	BANK OF AMERICA, N.A	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	55	\$10,684,479.80	2.47%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%		\$0.00			\$0.
	EMBRACE HOME LOANS, INC	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%		\$0.00			\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59		T	\$0.00			\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	n	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	\$0.0	0 NA	.0	\$0.0
	MORTGAGEAMERICA INC	4	\$369,610.00	0.09%	\$0.0	0 NA	. 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	\$0.0	0 NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$51,871.65				Ц.	\$0.0
	PNC BANK, N.A	42	\$6,652,325.89	1.54%	0 \$0.0	0 NA	. 0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00					\$0.0
	QUICKEN LOANS INC	9	\$1,496,914.10	0.35%	0 \$0.0	0 NA	. 0	\$0.0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0.0\$	0 NA	. 0	\$0.0
	REGIONS BANK	2	\$349,698.11	0.08%	\$0.0	0 NA	. 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	\$0.0	0 NA	. 0	\$0.0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	\$0.0	0 NA	. 0	\$0.0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	\$0.0	0 NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC	23	\$2,860,235.26	0.66%	\$0.0	0 NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	\$0.0	0 NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	\$0.0	0 NA	. 0	\$0.0
	WELLS FARGO BANK, N.A	838	\$144,732,269.77					\$0.0
	Unavailable	793		35.46%			. 0	\$0.0
Total		2,406	\$432,795,625.03	100%	0 \$0.0	0	0	\$0.0
							Ш	
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0 \$0.0	0 NA	. 0	\$0.0
	BANK OF AMERICA, N.A	5	\$927,223.97	0.94%	\$0.0	0 NA	. 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	\$0.0	0 NA	. 0	\$0.0
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0 \$0.0	0 NA	0	\$0.0
	FIRST HAWAIIAN BANK	27	\$5,852,200.00					\$0.0
	FRANKLIN AMERICAN MORTGAGE	3	\$249,969.68	0.25%	\$0.0	0 NA	0	\$0.0

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COMPANY

	COMITMI							
	GATEWAY MORTGAGE GROUP	5	\$952,499.63	0.96%	\$0.00	NA	0	\$0.0
	LLC HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	27	\$4,308,776.97	4.36% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,300,076.71	2.33% 0		NA	0	\$0.0
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00				_	\$0.0
<u> </u>	PNC BANK, N.A	14	\$2,565,906.17	2.6%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	4	\$534,258.00	0.54%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64				_	\$0.0
	Unavailable	141	\$25,471,332.79	25.82% 0		1	0	\$0.0
Total		608	\$98,756,520.16	100% 0	\$0.00		0	\$0.0
31417YW86	BANK OF AMERICA, N.A	787	\$109,021,000.44	12.62% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28% 0		NA	0	\$0.0
	CITIMORTGAGE, INC	251	\$40,138,898.64	4.65% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14% 0			_	\$0.0
<u> </u>	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN	3	\$681,298.15	0.08%	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	1	\$52,500.00		Щ	·		0	
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$394,914.34		Ш	·		0	
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%(	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	301	\$40,786,713.09	4.72%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$350,000.00		Ħ				
<u> </u>	QUICKEN LOANS INC	147	\$24,226,934.23		_		NA	0	\$0.0
<u> </u>	RBC BANK (USA)	6	\$497,500.00		-		1 1	77	\$0.0
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	908	\$132,703,910.76	15.36% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2,206	\$360,422,213.52	41.69%	0	\$0.00	NA	0	\$0.
Total		5,784	\$864,072,676.84	100%	0	\$0.00	<u> </u>	0	\$0.0
			<b>.</b>		Н		<u> </u>	$\sqcup$	<del> </del>
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38		Ш	\$0.00		Ш	
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0	\$0.0

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Total		14	\$8,872,650.43	100% 0	\$0.00	(	0	<b>\$0.</b>
							1	
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,271,346.28	76.53% 0	\$0.00	NA	0	\$0.
Total		20	\$1,661,308.96	100% 0	\$0.00		0	<b>\$0.</b>
31417YXG7	BANK OF AMERICA, N.A	1	\$173,800.00	0.29% 0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$151,500.00	0.26% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00		\$0.00	NA	0	\$0.
<u> </u>	INDEPENDENT BANK	10	\$915,500.00	1.55% 0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	11	\$1,671,655.80	2.83% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94% 0	\$0.00	NA	0	\$0.
<u> </u>	METLIFE BANK, NA	30	\$7,599,052.00	12.89% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	6	\$670,600.00	1.14% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL	10	\$1,359,101.73	2.3% 0	\$0.00	NA	0	\$0.

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	SAVINGS BANK)				[	1	
	PMC BANCORP	2	\$535,000.00	0.91% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	PNC BANK, N.A	14	\$2,197,474.86	3.73% 0	\$0.00	NA 0	0 \$0.0
	PULTE MORTGAGE, L.L.C	18	\$3,198,460.00		·		
<u> </u>	RBC BANK (USA)	12	\$1,636,144.67	2.77% 0			
<u> </u>	REGIONS BANK	6	\$476,239.44	0.81% 0	\$0.00	NA 0	0 \$0.0
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34% 0	\$0.00	NA 0	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2% 0	\$0.00	NA 0	0 \$0.0
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27% 0	\$0.00	NA 0	0 \$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46				
	Unavailable	141	\$25,031,438.70			†	
Total		365	\$58,967,100.09	100% 0	\$0.00		0 \$0.0
				<del></del>		<del></del>	
31417YXJ1	BANK OF AMERICA, N.A	155	\$29,152,748.61	6.55% 0	\$0.00	NA 0	0 \$0.0
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98		·		
<u> </u>	CITIMORTGAGE, INC	21	\$4,409,631.24	0.99% 0	\$0.00	NA 0	0 \$0.0
	COLONIAL SAVINGS FA	2	\$490,577.59		·		
<u> </u>	FIFTH THIRD BANK	37	\$7,083,972.85	1.59% 0	\$0.00	NA 0	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06% 0	\$0.00	NA 0	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09% 0	\$0.00	NA 0	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13			<u> </u>	
	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0	\$0.00	NA 0	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59% 0	\$0.00	NA 0	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2% 0	\$0.00	NA 0	0 \$0.
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37			<u> </u>	
	PNC BANK, N.A	2	\$396,151.05	0.09% 0	\$0.00	NA 0	0 \$0.

	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0 \$0.00	) NA(	\$0.0
	REGIONS BANK	7	\$1,135,920.30	0.26%	0 \$0.00	) NA(	\$0.0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0 \$0.00	) NA	\$0.0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0 \$0.00	) NA	\$0.0
	SUNTRUST MORTGAGE INC	16	\$3,022,911.99	0.68%	0 \$0.00	) NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0 \$0.00	) NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0 \$0.00	) NA	\$0.0
	WEBSTER BANK, N.A	10	\$1,956,149.82	0.44%	0 \$0.00	) NA(	\$0.0
	WELLS FARGO BANK, N.A	328	\$74,930,807.02	16.83%	0 \$0.00	) NA	\$0.0
	Unavailable	1,004	\$240,722,386.68			1 1	1
Total		1,959	\$445,191,170.27	100%	0 \$0.00	) (	\$0.0
21417777777	CICCII TUIDD DANIZ	1	¢00,000,00	0.740	0 00 00	) NA (	φο.
31417YXK8	FIFTH THIRD BANK FIRST BANK DBA	1	\$80,000.00	0.74%	0 \$0.00	) NA(	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0 \$0.00	) NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0 \$0.00	) NA(	\$0.0
	GUARANTY BANK F.S.B	3	\$232,106.00	2.15%	0 \$0.00	) NA	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0 \$0.00	) NA(	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0 \$0.00	) NA(	\$0.0
	MORTGAGEAMERICA INC	3	\$139,500.00	1.29%	0 \$0.00	) NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0 \$0.00	) NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0 \$0.00	) NA(	\$0.0
	PMC BANCORP	1	\$82,184.85	0.76%	0 \$0.00	) NA	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$286,865.00	2.66%	0 \$0.00	) NA	\$0.0
	SALEM FIVE MORTGAGE	3	\$282,355.52	2.62%	0 \$0.00	) NA	\$0.0

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1	COMPANY, LLC	1		. 1		] ]	. [
	STATE FARM BANK, FSB	3	\$221,100.00	2.05% 0	0 \$0.00	) NA	0 \$0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87% 0	0 \$0.00	) NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62% 0	0 \$0.00	) NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00		·		
	Unavailable	47	\$6,376,470.28			1 1	
Total	+	90	\$10,790,025.22	100% 0	90.00	<del>\</del>	0 \$0
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34% 0	0 \$0.00	) NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69% 0	0 \$0.00	) NA(	0 \$0
	BANK OF AMERICA, N.A	1	\$226,777.42	0.71% 0	0 \$0.00	) NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5% 0	0 \$0.00	) NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58% 0	0 \$0.00	) NA(	0 \$0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39% 0	0 \$0.00	) NA(	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5% 0	0 \$0.00	) NA	0 \$0
	INDEPENDENT BANK	10	\$994,125.00	3.13% 0	0 \$0.00	) NA	0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00				
	METLIFE BANK, NA	19	\$4,609,579.00	14.5% 0	0 \$0.00	) NA	0 \$0
	MORTGAGEAMERICA INC	1	\$159,371.00				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66% 0	0 \$0.00	) NA(	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89% 0	0 \$0.00	) NA(	0 \$0
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33% 0	0 \$0.00	) NA	0 \$0
	PULTE MORTGAGE, L.L.C	21	\$3,604,897.00	11.34% 0	0 \$0.00	) NA	0 \$0
	RBC BANK (USA)	9	\$1,710,000.89	5.38% 0	0 \$0.00	) NA(	0 \$0

	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	\$0.00	NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$12,524,505.82	39.39% 0	\$0.00	NA 0	\$0.0
Total		189	\$31,793,543.00	100% 0	\$0.00	0	\$0.0
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	98	\$58,586,620.10	16.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	328	\$195,077,381.30	54.12% 0	\$0.00	NA 0	\$0.0
Total		609	\$360,489,813.85	100% 0	\$0.00	0	\$0.0
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	18	\$4,576,276.59	16.99% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	9	\$1,599,193.99	5.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	2	\$356,625.45	1.32%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94% 0	·	NA 0	\$0.0
	Unavailable	53	\$11,308,686.92	42% 0	1	NA 0	
Total		131	\$26,929,385.20	100% 0	\$0.00	0	\$0.0
31417YXR3	BANK OF AMERICA, N.A	227	\$38,044,798.14	6.57% 0	\$0.00	NA 0	\$0.0
		·	·	·	·	· · · · · · · · · · · · · · · · · · ·	

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	69	\$11,652,478.46	2.01%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59% (	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03% (	\$0.00	NA	0 \$6
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	\$0.00	NA	0 \$6
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09% (	\$0.00	NA	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	\$0.00	NA	0 \$0
	PNC BANK, N.A	32	\$6,117,152.29	1.06% (	\$0.00	NA	0 \$0
	QUICKEN LOANS INC	7	\$1,713,009.10	0.3%	\$0.00	NA	0 \$6
	RBC BANK (USA)	5	\$1,014,500.00	0.18% (	\$0.00	NA	0 \$6
	REGIONS BANK	6	\$714,302.71	0.12%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	279	\$47,208,273.43	8.15% (	\$0.00	NA	0 \$0
	Unavailable	2,090	\$394,671,344.10			1	
Total		3,137	\$579,314,925.07	100%	\$0.00		0 \$0
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A	41	\$6,545,102.88	7.11%	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	29	\$3,372,214.99	3.66% (	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	\$0.00	NA	0 \$6

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	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,300.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$898,229.30		Ш		NA	0	\$0.
<u> </u>	PNC BANK, N.A	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	8	\$697,948.92	0.76%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88		Н			H	
	U.S. BANK N.A	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	47	\$6,305,581.20	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$36,438,062.87	39.58%	-			0	\$0
otal		741	\$92,074,388.53	100%	0	\$0.00		0	\$0
1417YXT9	BANK OF AMERICA, N.A	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0	\$0

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	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88% 0	\$0.00	NA	О	\$0.0
	HOMESTREET BANK	5	\$1,264,098.16	4.96% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0	\$0.00	NA	T T	\$0.0
	PNC BANK, N.A	20	\$3,930,843.22	15.42% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54% 0	\$0.00	NA	О	\$0.0
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97% 0	\$0.00	NA	О	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	\$0.00	NA	O	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09% 0	\$0.00	NA	O	\$0.0
	Unavailable	48	\$12,017,138.70	47.13% 0	\$0.00	NA	0	\$0.0
Total		110	\$25,496,356.00	100% 0	\$0.00		0	\$0.0
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% 0	\$0.00	NA	O	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17% 0	\$0.00	NA	О	\$0.0
	EMBRACE HOME LOANS, INC	3	\$1,860,209.89	0.91% 0	\$0.00	NA	O	\$0.0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05% 0	\$0.00	NA	O	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25% 0	\$0.00	NA	O	\$0.0
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75% 0	\$0.00	NA	O	\$0.0
	PNC BANK, N.A	12	\$7,467,094.88	3.64% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58% 0	\$0.00	NA	О	\$0.0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$127,967,582.59	62.43% 0	\$0.00	NA	0	\$0.0
Total		360	\$204,990,145.78	100% 0	\$0.00		0	\$0.0
31417YXW2	BANK OF AMERICA, N.A	15	\$2,567,035.70	10.2% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	4	\$611,362.00	2.43% 0	\$0.00	NA (	)	\$0.0

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	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0 \$0.00	) NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0 \$0.00	) NA	0 \$0.
	PNC BANK, N.A	4	\$777,792.31	3.09%	0 \$0.00	) NA	0 \$0.
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0 \$0.00	) NA	0 \$0.
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	) NA	0 \$0.
	SUNTRUST MORTGAGE INC	3	\$856,440.04	3.4%	0 \$0.00	) NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0 \$0.00	) NA	0 \$0.
	WELLS FARGO BANK, N.A	49	\$9,046,704.69		·	1	
	Unavailable	46	\$7,696,773.48			) NA	
Total		147	\$25,178,757.18	100%	90.00	)	<u>0</u> \$0.
31417YY27	BANK OF AMERICA, N.A	42	\$24,434,330.00	53.4%	0 \$0.00	) NA	0 \$0.
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0 \$0.00	) NA	0 \$0.
	PNC BANK, N.A	4	\$2,018,932.17	4.41%	0 \$0.00	) NA	0 \$0.
	Unavailable	20	\$12,329,817.48	26.95%	0 \$0.00	) NA	0 \$0.
Total		78	\$45,756,430.65	100%	90.00	)	90.
31417YYD3	BANK OF AMERICA, N.A	22	\$5,369,551.07	17.7%	0 \$0.00	) NA	0 \$0.
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0 \$0.00	) NA	0 \$0.
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	0 \$0.00	) NA	0 \$0.
	CITIMORTGAGE, INC	15	\$4,185,635.37	13.8%	0 \$0.00		
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0 \$0.00	) NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	\$0.00	) NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0 \$0.00	) NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0 \$0.00	) NA	0 \$0.
	PNC BANK, N.A	10	\$2,189,308.75	7.22%	0 \$0.00	) NA	0 \$0.
	U.S. BANK N.A	1	\$161,313.41	0.53%	0 \$0.00		

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	Unavailable	10	\$3,036,428.24	10% (	\$0.00	NA 0	\$0.
Total	Chavanaore	115	\$30,340,235.53	100%	i i	0	<b>\$0.</b>
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31417YYE1	BANK OF AMERICA, N.A	219	\$50,032,929.36	26.98%	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77% (	\$0.00	NA 0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5% (	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	168	\$40,991,314.99	22.1%	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	2	\$666,167.96	0.36%	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33% (	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	\$0.00	NA 0	\$0.
	PNC BANK, N.A	25	\$5,970,768.27	3.22%	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC	10	\$2,467,350.00	1.33%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	\$0.00	NA 0	\$0.
	U.S. BANK N.A	3	\$765,053.61	0.41%		NA 0	\$0.
	Unavailable	41	\$10,920,255.09	5.89% (		NA 0	1
Total		773	\$185,440,439.12	100%	\$0.00	0	<b>\$0.</b>
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	68	\$16,012,740.55	28.94%	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69% (	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	33	\$8,154,787.36	14.74%	\$0.00	NA 0	\$0.

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	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0 \$0.00	NA 0	\$0.
	GUARANTY BANK	2	\$421,300.00	0.76%	\$0.00		\$0.0
	F.S.B NATIONSTAR		, ,- ,		1		
	MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0 \$0.00	NA 0	\$0.0
	PENNYMAC LOAN	1	ф250 <b>2</b> 50 00	0.628	0 0000	NA	ΦΟ.
	SERVICES, LLC	1	\$350,250.00	0.63%	0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	\$0.00	NA 0	\$0.
	PNC BANK, N.A	10	\$2,045,394.00	3.7%	0 \$0.00	NA 0	\$0.
	QUICKEN LOANS INC	5	\$1,187,325.00	2.15%	0 \$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	2	\$464,126.00	0.84%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,676,149.31	13.87%	0 \$0.00	NA 0	\$0.
Total		233	\$55,323,964.40	100%	0 \$0.00	0	<b>\$0.</b>
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	\$0.00	NA 0	\$0.0
Total		13	\$2,477,102.70	100%	0 \$0.00	0	\$0.
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	\$0.00	NA 0	\$0.
Total		58	\$13,992,875.38	100%	0 \$0.00	0	<b>\$0.</b>
31418RK34	Unavailable	77					
Total		77	\$14,182,581.20	100%	0 \$0.00	0	\$0.
31418RK42	Unavailable	10	\$1,785,986.02	100%	0 \$0.00	NA 0	\$0.
Total	Chavanable	10	\$1,785,986.02 \$1,785,986.02	100%		0	\$0.
Total		10	Ψ1,702,700.02	100 /6	Ψ0.00	V	ψ0•
31418RK59	Unavailable	10	\$1,093,939.21	100%	0 \$0.00	NA 0	\$0.
Total		10	\$1,093,939.21	100%		0	\$0.
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31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	\$0.00	NA 0	\$0.0
Total		9	\$1,086,908.08	100%	0 \$0.00	0	\$0.
31418SU80	REGIONS BANK	141	\$18,149,183.32			NA 0	\$0.
Total		141	\$18,149,183.32	100%	0 \$0.00	0	\$0.0

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31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0	·	NA 0	\$0.0
Total		110	\$10,675,909.88	100% 0	\$0.00	0	\$0.0
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	261	\$64,953,733.85	100% 0		0	\$0.0 \$0.0
Total		201	φ04,933,733.63	100 % 0	φυ.υυ	U	φυ.
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$12,800,366.99	100% 0	\$0.00	0	\$0.0
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	10	\$1,126,295.76	100% 0	1	0	\$0.
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100% 0		NA 0	\$0.0
Total		28	\$4,447,449.77	100% 0	\$0.00	0	\$0.0
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$19,960,973.06	100% 0		0	\$0.0
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,891,604.71	100% 0	\$0.00	0	\$0.0
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$6,362,846.06	100% 0	·	0	\$0.0
21410011110	DEGIONA BANK		φο 420 <b>5</b> 00 <b>5</b> 6	100000	Φ0.00	N. 4 . 0	Φ0.4
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100% 0		NA 0	\$0.0
Total		67	\$8,439,500.56	100% 0	\$0.00	0	\$0.0
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,896,512.16	100% 0	\$0.00	0	\$0.0
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,506,800.36	100% 0	\$0.00	0	\$0.0
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100% 0	\$0.00	NA 0	\$0.0
Total	, ,	33	\$10,037,402.72	100% 0	\$0.00	0	\$0.0
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$13,562,854.36	100% 0	\$0.00	0	\$0.0
31418VKM3	CAPITAL ONE, NATIONAL	11	\$2,245,660.90	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		, , ,		·		

Total		11	\$2,245,660.90	100% 0	\$0.00		0	<b>\$0.</b>
	CADITAL ONE							
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100% 0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	28	\$5,570,665.60	100% 0	\$0.00		0	<b>\$0.</b>
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31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,594,150.00	100% 0	\$0.00	<u> </u>	0	<b>\$0.</b>
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,426,264.91	100% 0	\$0.00		0	<b>\$0.</b>
31418WAH3	Unavailable	4	\$1,107,050.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,107,050.00	100% 0	\$0.00		0	<b>\$0.</b>
31418WX21	Unavailable	10	\$1,701,460.48	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,701,460.48	100% 0	\$0.00		0	<b>\$0.</b>
31418WX39	Unavailable	11	\$2,331,659.72	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,331,659.72	100% 0	\$0.00		0	<b>\$0.</b>
31418WX47	Unavailable	12	\$1,293,605.41	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,293,605.41	100% 0	\$0.00		0	<b>\$0.</b>
31418WX54	Unavailable	11	\$1,529,665.57	100% 0		NA	0	\$0.
Total		11	\$1,529,665.57	100% 0	\$0.00	(	0	<b>\$0.</b>
31418WX62	Unavailable	11	\$1,808,310.95	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,808,310.95	100% 0			0	<b>\$0.</b>
31418WX70	Unavailable	27	\$6,760,115.57	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,760,115.57	100% 0	\$0.00	I	0	<b>\$0.</b>
31418WX88	CITIMORTGAGE, INC	1	\$164,000.00	15.21% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$914,271.74	84.79% 0	1	NA		\$0.
Total		7	\$1,078,271.74	100% 0	\$0.00		0	<b>\$0.</b>
31418WX96	Unavailable	17	\$4,201,974.89	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,201,974.89	100% 0	\$0.00		0	<b>\$0.</b>
31418WXZ8	Unavailable	5	\$1,331,675.19	100% 0	\$0.00	NA	0	\$0.

Total		5	\$1,331,675.19	100% 0	\$0.00	0	\$0.0
31419BH32	SA MORTGAGE	15	\$3,289,117.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC				·		
Total		15	\$3,289,117.00	100% 0	\$0.00	0	\$0.0
	SA MORTGAGE						
31419BHX6	SERVICES, LLC	16	\$4,353,032.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,353,032.00	100% 0	\$0.00	0	\$0.0
31419BHY4	SA MORTGAGE	8	\$1,660,659.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC						
Total		8	\$1,660,659.00	100% 0	\$0.00	0	\$0.
	SA MORTGAGE						
31419BHZ1	SERVICES, LLC	13	\$3,209,430.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,209,430.00	100% 0	\$0.00	0	\$0.0
	DODLII A D						
31419BLC7	POPULAR MORTGAGE, INC	18	\$2,500,120.95	87.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$341,103.26	12.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,841,224.21	100% 0	\$0.00	0	\$0.0
	DODITI A D	+ +					
31419BLE3	POPULAR MORTGAGE, INC	10	\$983,861.46	93.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$65,000.00	6.2% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,048,861.46	100% 0	\$0.00	0	\$0.0
31419BLH6	POPULAR MORTGAGE, INC	21	\$2,651,990.00	77.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$783,824.96	22.81% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,435,814.96	100% 0		0	\$0.0
	DODITI A D	+					
31419BLJ2	POPULAR MORTGAGE, INC	3	\$408,682.00	19.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,642,521.59	80.08% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,051,203.59	100% 0	\$0.00	0	\$0.0
24.44.077.775	POPULAR		<b>da</b> 62 1 5 3 1 5	40000	<b>.</b>		
31419BLK9	MORTGAGE, INC	23	\$3,034,001.71	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,034,001.71	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +		+			
21/10DCH0	CORPORATION	12	¢1 920 952 22	100% 0	<u></u> ያለ በሳ	NIA	<b></b>
31419BSH9	(USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	\$0.00	NA 0	\$0.0
Total Total	pavinus dana)	13	\$1,830,853.22	100% 0	\$0.00	0	\$0.0
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31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100% 0	\$0.00	NA 0	\$0.0
Total	SAVINOS BAINK)	67	\$14,739,092.16	100% 0	\$0.00	0	\$0.
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100% 0		NA 0	\$0.
Total		68	\$6,643,876.65	100% 0	\$0.00	0	<b>\$0.</b>
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100% 0	\$0.00	NA 0	\$0.0
Total	,	55	\$6,476,228.02	100% 0	\$0.00	0	\$0.0
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100% 0	\$0.00	NA 0	\$0.0
Total		350	\$72,094,933.81	100% 0	\$0.00	0	\$0.0
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0		NA 0	\$0.0
Total		331	\$54,965,307.05	100% 0	\$0.00	0	\$0.0
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,815,111.29	100% 0	\$0.00	0	\$0.0
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,475,351.51	100% 0	\$0.00	0	\$0.0
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,530,291.99	100% 0	\$0.00	0	\$0.0
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,862,309.05	100% 0	\$0.00	0	\$0.0

31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0	\$0.00	NA 0	\$0.0
Total	Í	122	\$25,026,100.33	100% 0	\$0.00	0	\$0.0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,361,805.51	100% 0	\$0.00	0	<b>\$0.</b> 0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,056,039.53	100% 0	\$0.00	0	<b>\$0.</b>
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$11,910,974.94	100% 0	\$0.00	0	\$0.0
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,785,094.46	100% 0	\$0.00	0	\$0.0
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,792,182.67	100% 0	\$0.00	0	<b>\$0.</b> 0
31419CMJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,008,872.44	100% 0	\$0.00	0	<b>\$0.0</b>
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,879,791.98	100% 0	\$0.00	0	\$0.0
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,345,291.45	100% 0	\$0.00	0	\$0.0
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,265,481.52	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)	Ī		11			
Total		9	\$1,265,481.52	100% 0	\$0.00	0	\$0.
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,392,089.13	100% 0	\$0.00	0	\$0.
		<del></del>		$\longrightarrow \coprod$		$\longrightarrow$	
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,077,906.61	100% 0	\$0.00	0	<b>\$0.</b>
			_				
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,636,977.38	100% 0	\$0.00	0	\$0.0
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,062,893.77	100% 0	\$0.00	0	<b>\$0.</b>
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,005,243.99	100% 0	\$0.00	0	<b>\$0.</b>
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100% 0	\$0.00	NA 0	\$0.
Total		244	\$50,060,760.44	100% 0	\$0.00	0	<b>\$0.</b>
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100% 0	\$0.00	NA 0	\$0.
Total		108	\$16,646,976.65	100% 0	\$0.00	0	<b>\$0.</b>
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,819,210.72	100% 0	\$0.00	0	\$0.
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,144,778.38	100% 0	\$0.00	0	<b>\$0.</b>

31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,506,377.79	100% 0	\$0.00	0	\$0.0
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,131,960.98	100% 0	\$0.00	0	\$0.0
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,774,286.01	100% 0	\$0.00	0	\$0.0
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,280,240.48	100% 0	\$0.00	0	\$0.0
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,863,900.00	100% 0	\$0.00	0	\$0.0
31419D3J8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,501,217.09	100% 0	\$0.00	0	\$0.0
31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$22,977,274.21	100% 0	\$0.00	0	\$0.0
31419D3M1	CIT BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,256,711.48	100% 0	\$0.00	0	\$0.0
31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,974,479.94	100% 0	\$0.00	0	\$0.0
31419D3Q2		23	\$5,750,377.11	100% 0	\$0.00	NA 0	\$0.0

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NATIONAL	.					ļ		
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	23	\$5,750,377.11	100%	0	\$0.00		0	\$0.0
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CIT BANK,				$\top$			П	-
NATIONAL	83	\$25,100,979.93	100%	0	\$0.00	NA	.0	\$0.0
ASSOCIATION							Ш	
	83	\$25,100,979.93	100%	<u>J</u>	\$0.00		0	\$0.0
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	24	\$5,710,886.03	100%	$\mathcal{I}$	\$0.00	NA	0	\$0.0
ASSOCIATION	24	Δ= <b>=</b> 40.007.05	10007	+	<u> </u>		<del> </del>	ΦΩ
	24	\$5,710,886.05	100%	4	\$0.00		10	\$0.0
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-	ا ا	\$2.550.270.50	1000		<b>#0.00</b>	NT A		¢Ω
	9	\$2,558,278.50	100% <sub>[</sub> (	)	\$0.00	NA	0	\$0.0
ASSOCIATION	9	\$2 558 278 50	100%	1	00 00			\$0.0
+	7	\$4,550,410.50	100 70 0	+	\$0.00		卅	φυ.,
Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	.0_	\$0.0
	13	\$3,413,657.66			\$0.00		0	\$0.0
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STERLING SAVINGS	22	\$2,225,222,22	1000/	1	<b>#0.00</b>	STA		Φ0
BANK	22	\$3,325,223.55	100%	)	\$0.00	NA	0	\$0.0
	22	\$3,325,223.33	100%	0_	\$0.00		0	\$0.0
	$\overline{\bot}$			<b>T</b> _			$\prod_{\underline{}}$	
REGIONS BANK	54	\$3,505,036.54	100%	0 _	\$0.00	NA	.0_	\$0.0
	54	\$3,505,036.54			\$0.00		0	\$0.0
	,	T-):		$\uparrow$			П	·
REGIONS BANK	28	\$6,058,032.26	100% (	0	\$0.00	NA	.0	\$0.0
	28	\$6,058,032.26			\$0.00		0	\$0.0
		*******		$\uparrow$			Ť	•
REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	0	\$0.0
	160	\$39,909,735.91		_	\$0.00		0	\$0.
				$\perp$			$\prod$	
REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.
	85	\$10,952,968.32	100%	0	\$0.00		0	\$0.
TOTOLOG DANIE	40	** 046 116 CE	1000	+	<b>\$2.00</b>		<del> </del>	
REGIONS BANK			- 1			NA	0	\$0.
	40	\$3,946,116.65	100%	<u>)                                    </u>	\$0.00		10	<b>\$0.</b>
DECIONS BANK	38	¢5 062 751 52	100%		90.00	NΔ		\$0.
KEUIUNS DAINK				_		<u>INA</u>		
+	30	\$5,002,731.32	100%	+	\$0.00		#	<b>\$0.</b>
RBC BANK (USA)	21	\$3,673,205.94	100%		\$0.00	NA		\$0.
	CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  Unavailable  STERLING SAVINGS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS BANK	NATIONAL   ASSOCIATION   23	NATIONAL ASSOCIATION  23 \$5,750,377.11  CIT BANK, NATIONAL 83 \$25,100,979.93 ASSOCIATION  83 \$25,100,979.93  CIT BANK, NATIONAL 24 \$5,710,886.05 ASSOCIATION  24 \$5,710,886.05  CIT BANK, NATIONAL 9 \$2,558,278.50  ASSOCIATION  9 \$2,558,278.50  Unavailable 13 \$3,413,657.66  STERLING SAVINGS 22 \$3,325,223.33  REGIONS BANK 54 \$3,505,036.54  STERLING SAVINGS 22 \$3,325,223.33  REGIONS BANK 54 \$3,505,036.54  REGIONS BANK 54 \$3,505,036.54  REGIONS BANK 160 \$39,909,735.91  REGIONS BANK 85 \$10,952,968.32  REGIONS BANK 85 \$10,952,968.32  REGIONS BANK 40 \$3,946,116.65  REGIONS BANK 40 \$3,946,116.65  REGIONS BANK 38 \$5,062,751.52  REGIONS BANK 38 \$5,062,751.52	NATIONAL ASSOCIATION  23 \$5,750,377.11 100% (  CIT BANK, NATIONAL ASSOCIATION  83 \$25,100,979.93 100% (  CIT BANK, NATIONAL ASSOCIATION  24 \$5,710,886.05 100% (  CIT BANK, NATIONAL ASSOCIATION  24 \$5,710,886.05 100% (  CIT BANK, NATIONAL ASSOCIATION  9 \$2,558,278.50 100% (  Unavailable  13 \$3,413,657.66 100% (  STERLING SAVINGS BANK  22 \$3,325,223.33 100% (  STERLING SAVINGS BANK  22 \$3,325,223.33 100% (  REGIONS BANK  40 \$39,909,735.91 100% (  REGIONS BANK  40 \$3,946,116.65 100% (  REGIONS BANK  40 \$3,946,116.65 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 \$5,062,751.52 100% (  REGIONS BANK  38 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\$5,062,751.52 100% (	NATIONAL ASSOCIATION  23 \$5,750,377.11 100% 0  CIT BANK, NATIONAL 83 \$25,100,979.93 100% 0  ASSOCIATION  83 \$25,100,979.93 100% 0  CIT BANK, NATIONAL 24 \$5,710,886.05 100% 0  ASSOCIATION  24 \$5,710,886.05 100% 0  CIT BANK, NATIONAL 9 \$2,558,278.50 100% 0  CIT BANK, NATIONAL 9 \$2,558,278.50 100% 0  Unavailable 13 \$3,413,657.66 100% 0  Unavailable 13 \$3,413,657.66 100% 0  STERLING SAVINGS BANK 22 \$3,325,223.33 100% 0  REGIONS BANK 54 \$3,505,036.54 100% 0  REGIONS BANK 28 \$6,058,032.26 100% 0  REGIONS BANK 160 \$39,909,735.91 100% 0  REGIONS BANK 85 \$10,952,968.32 100% 0  REGIONS BANK 85 \$10,952,968.32 100% 0  REGIONS BANK 85 \$10,952,968.32 100% 0  REGIONS BANK 85 \$10,952,968.32 100% 0  REGIONS BANK 40 \$3,946,116.65 100% 0  REGIONS BANK 40 \$3,946,116.65 100% 0  REGIONS BANK 40 \$3,946,116.65 100% 0  REGIONS BANK 38 \$5,062,751.52 100% 0	NATIONAL ASSOCIATION  23 \$5,750,377.11 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  83 \$25,100,979.93 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  24 \$5,710,886.05 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  24 \$5,710,886.05 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  29 \$2,558,278.50 100% 0 \$0.00  Unavailable  13 \$3,413,657.66 100% 0 \$0.00  STERLING SAVINGS BANK  22 \$3,325,223.33 100% 0 \$0.00  STERLING SAVINGS BANK  22 \$3,325,223.33 100% 0 \$0.00  REGIONS BANK  23 \$3,505,036.54 100% 0 \$0.00  REGIONS BANK  24 \$6,058,032.26 100% 0 \$0.00  REGIONS BANK  25 \$6,058,032.26 100% 0 \$0.00  REGIONS BANK  26 \$6,058,032.26 100% 0 \$0.00  REGIONS BANK  27 \$100.00 \$0.00  REGIONS BANK  28 \$6,058,032.26 100% 0 \$0.00  REGIONS BANK  28 \$6,058,032.26 100% 0 \$0.00  REGIONS BANK  28 \$6,058,032.26 100% 0 \$0.00  REGIONS BANK  29 \$100.00 \$0.00  REGIONS BANK  20 \$3,909,735.91 100% 0 \$0.00  REGIONS BANK  30 \$10,952,968.32 100% 0 \$0.00  REGIONS BANK  40 \$3,946,116.65 100% 0 \$0.00  REGIONS BANK  40 \$3,946,116.65 100% 0 \$0.00  REGIONS BANK  40 \$3,946,116.65 100% 0 \$0.00  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85 \$10,952,968.32 100% 0 \$0.00  REGIONS BANK 85 \$10,952,968.32 100% 0 \$0.00  REGIONS BANK 85 \$10,952,968.32 100% 0 \$0.00  REGIONS BANK 40 \$3,946,116.65 100% 0 \$0.00  REGIONS BANK 40 \$3,946,116.65 100% 0 \$0.00  REGIONS BANK 40 \$3,946,116.65 100% 0 \$0.00  REGIONS BANK 40 \$3,946,116.65 100% 0 \$0.00  REGIONS BANK 38 \$5,062,751.52 100% 0 \$0.00  NA	NATIONAL ASSOCIATION 23 \$5,750,377.11 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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Total		21	\$3,673,205.94	100%	\$0.00		0	<b>\$0.</b>
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100% (	\$0.00	NA	0	\$0.
Total		46	\$8,301,598.57	100%			0	\$0.
31419EFW4	DDC DANW (LICA)	129	\$26,321,406.86	100% (	\$0.00	NA	0	\$0.0
Total	RBC BANK (USA)	129	\$20,321,400.80 \$26,321,406.86	100% 0		NA.	<u>0</u>	\$0.0 \$0.0
Total		129	\$20,321,400.80	100 %	<b>50.00</b>		U	φυ.
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	•	NA	0	\$0.0
Total		103	\$17,804,951.12	100%	\$0.00		0	\$0.
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100% 0	\$0.00	NA	0	\$0.0
Total	,	26	\$3,548,513.18	100%	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL						+	
31419FAL0	MARKETS	7	\$1,838,418.41	4.19%	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	137	\$42,001,487.30	95.81% (	\$0.00	NA	0	\$0.0
Total		144	\$43,839,905.71	100%	\$0.00		0	\$0.0
							+	
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$586,750.00	39.14%	\$0.00	NA	0	\$0.0
Total		6	\$1,498,957.00	100%	\$0.00		0	\$0.0
	CAPITAL ONE							
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	\$0.00	NA	0	\$0.0
Total		13	\$3,364,597.86	100%	\$0.00		0	\$0.0
31419GHC1	Unavailable	16	\$1,101,294.00	100% (	\$0.00	NA	0	\$0.0
Total	Chavanable	16	\$1,101,294.00 \$1,101,294.00	100%		IVA	0	\$0.0
10001		10	Ψ1,101,2>1100	100 /6 0	φοιου			ΨΟΨ
31419GLS1	CITIMORTGAGE, INC	23	\$7,322,483.35	36.48%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,751,253.14	63.52%	\$0.00	NA	0	\$0.0
Total		66	\$20,073,736.49	100%	\$0.00		0	\$0.0
31419GLT9	CITIMORTGAGE, INC	34	\$9,994,299.89	49.91% (	\$0.00	NA	0	\$0.0
	Unavailable	29	\$10,029,503.49	50.09%			_	\$0.0
Total		63	\$20,023,803.38	100%			0	\$0.0
31419GLU6	CITIMORTGAGE, INC	67	\$17,068,749.52	55.69% (	\$0.00	NA	0	\$0.0
D17170L00	Unavailable	46	\$17,008,749.32	44.31%		NA NA		\$0.0 \$0.0
Total	Onavanaoic	113	\$30,651,460.92	100%		11/1	0	\$0.0 \$0.0
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31419GLV4	CITIMORTGAGE, INC	16	\$5,211,949.00	51.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,948,600.00	48.7% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,160,549.00	100% 0	\$0.00	0	\$0.0
31419GLW2	CITIMORTGAGE, INC	5	\$864,079.60	53.04% 0	\$0.00	NA 0	\$0.0
51419GLW2	Unavailable	2	\$765,000.00		\$0.00	NA 0	\$0.0
Total	Unavanable	7	\$1,629,079.60		\$0.00	0	\$0.0 \$0.0
1 Otal		,	φ1,029,079.00	100 /6 0	φυ.υυ		φυ.
31419GLX0	CITIMORTGAGE, INC	14	\$4,976,835.00	64.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,748,250.00		\$0.00	NA 0	\$0.0
Total		20	\$7,725,085.00	100% 0	\$0.00	0	\$0.0
31419GLY8	CITIMORTGAGE, INC	16	\$4,750,986.55	84.26% 0	\$0.00	NA 0	\$0.0
STITYGETO	Unavailable	3	\$887,178.80	15.74% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	19	\$5,638,165.35	100% 0	\$0.00	0	\$0.0
			4.065	105 11 1			
31419GLZ5	CITIMORTGAGE, INC	13	\$3,966,450.00		\$0.00	NA 0	\$0.0
Total		13	\$3,966,450.00	100% 0	\$0.00	0	\$0.0
31419HC26	BANK OF AMERICA, N.A	28	\$7,026,734.44	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,026,734.44	100% 0	\$0.00	0	\$0.0
31419HC34	BANK OF AMERICA, N.A	75	\$43,763,713.20	21.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	275	\$156,360,857.43	78.13% 0	\$0.00	NA 0	\$0.0
Total		350	\$200,124,570.63	100% 0	\$0.00	0	\$0.0
31419HC42	BANK OF AMERICA, N.A	469	\$76,379,765.19	46.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	547	\$89,109,682.51	53.85% 0	\$0.00	NA 0	\$0.0
Total		1,016	\$165,489,447.70	100% 0	\$0.00	0	\$0.0
31419HC59	BANK OF AMERICA, N.A	566	\$77,947,878.11	44.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	702	\$97,243,835.31	55.51% 0	\$0.00	NA 0	\$0.0
Total		1,268	\$175,191,713.42	100% 0	\$0.00	0	\$0.0
31419HC67	BANK OF AMERICA, N.A	32	\$12,662,983.26	7.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	521	\$147,723,513.93	92.1% 0	\$0.00	NA 0	\$0.0
Total		553	\$160,386,497.19	100% 0	\$0.00	0	\$0.0
31419HC75	BANK OF AMERICA, N.A	255	\$29,999,853.75	66.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$15,271,080.64	33.73% 0	\$0.00	NA 0	\$0.0
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Total		385	\$45,270,934.39	100%	\$0.00	0	\$0.
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31419HC83	BANK OF AMERICA, N.A	249	\$40,503,977.88	47.57% (	\$0.00	NA 0	\$0.
	Unavailable	274	\$44,640,574.75	52.43%	\$0.00	NA 0	\$0.
Total		523	\$85,144,552.63	100%	\$0.00	0	\$0.
31419НС91	BANK OF AMERICA, N.A	26	\$2,506,068.71	25.11%	\$0.00	NA 0	\$0.
	Unavailable	76	\$7,474,897.54	74.89% (	0.00	NA 0	\$0.
Total		102	\$9,980,966.25	100%	\$0.00	0	\$0.
31419HDA7	BANK OF AMERICA, N.A	311	\$30,444,757.79	75.47% (	\$0.00	NA 0	\$0.
	Unavailable	98	\$9,893,681.35	24.53%	\$0.00	NA 0	\$0.
Total		409	\$40,338,439.14	100%	\$0.00	0	\$0.
31419HDB5	BANK OF AMERICA, N.A	27	\$8,404,491.18	33.33% (	0 \$0.00	NA 0	\$0.
	Unavailable	56	\$16,808,369.13	66.67%	\$0.00	NA 0	\$0.
Total		83	\$25,212,860.31	100%	90.00	0	\$0.
31419HDC3	BANK OF AMERICA, N.A	57	\$15,098,084.04	100%	\$0.00	NA 0	\$0.
Total		57	\$15,098,084.04	100%	\$0.00	0	\$0.
31419HDD1	BANK OF AMERICA, N.A	154	\$40,205,756.86	67.45%	·		
<u></u>	Unavailable	74	\$19,402,961.46	32.55%		NA 0	
Total		228	\$59,608,718.32	100%	90.00	0	\$0.
31419HDE9	BANK OF AMERICA, N.A	338	\$46,647,384.12	58.23%	\$0.00	NA 0	\$0.
	Unavailable	243	\$33,459,848.68	41.77%	0 \$0.00	NA 0	\$0.
Total		581	\$80,107,232.80	100%	90.00	0	\$0.
31419HDF6	BANK OF AMERICA, N.A	42	\$12,554,865.55	41.48%	\$0.00	NA 0	\$0.
	Unavailable	64	\$17,710,704.33	58.52%	0.00	NA 0	\$0.
Total		106	\$30,265,569.88	100%	\$0.00	0	\$0.
31419HDG4	BANK OF AMERICA, N.A	2	\$422,456.29	2.79% (	\$0.00	NA 0	\$0.
	Unavailable	57	\$14,696,927.06	97.21%		NA 0	
Total		59	\$15,119,383.35	100%	0 \$0.00	0	\$0.

31419HME9	QUICKEN LOANS INC	166	\$39,531,696.13	99.01% 0	\$0.00	NA	0 \$
	Unavailable	1	\$395,000.00	0.99% 0	\$0.00	NA	0 \$
Total		167	\$39,926,696.13	100% 0	\$0.00		0 \$
31419HMF6	QUICKEN LOANS INC	79	\$19,378,391.53	97.91% 0	\$0.00	NA	0 \$
	Unavailable	2	\$414,200.00			NA	0 \$
Total		81	\$19,792,591.53	100% 0	\$0.00		0 \$
31419HMG4	QUICKEN LOANS INC	112	\$24,582,225.00	100% 0	\$0.00	NA	0 \$
Total		112	\$24,582,225.00	100% 0	\$0.00		0 \$
31419JJX7	Unavailable	11	\$3,551,900.00	100% 0	\$0.00	NA	0 \$
Total		11	\$3,551,900.00	100% 0	·		0 \$
			, , , , , , , , , , , , , , , , , , , ,				
31419JJZ2	Unavailable	13	\$4,910,359.00	100% 0	\$0.00	NA	0 \$
Total		13	\$4,910,359.00	100% 0	\$0.00		0 \$
31419JUP1	WELLS FARGO BANK, N.A	168	\$46,694,740.41	92.77% 0	\$0.00	NA	0 \$
	Unavailable	14	\$3,637,960.13	7.23% 0	\$0.00	NA	0 \$
Total		182	\$50,332,700.54	100% 0	\$0.00		0 \$
	MANA PEDEDAT						
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100% 0	\$0.00	NA	0 \$
Total		10	\$5,571,977.42	100% 0	\$0.00		0 \$
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100% 0	\$0.00	NA	0 \$
Total		77	\$12,183,465.32	100% 0	\$0.00		0 \$
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00		·	NA	
Total		35	\$5,732,769.00	100% 0	\$0.00		0 \$
31419MB26	DORAL BANK	11	\$1,791,550.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,791,550.00	100% 0			0 \$
31419MBY6	DORAL BANK	14	\$1,502,320.00	100% 0	\$0.00	NA	0 \$
Total	DOMIL DAM	14	\$1,502,320.00 \$1,502,320.00	100% 0	·		0 \$
			, -, z v <b>-</b> , z <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b> v <b>-</b>		70.00		Ψ
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100% 0	\$0.00	NA	0 \$
Total		18	\$2,606,622.00	100% 0			0 \$
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100% 0	\$0.00	NA	0 \$

Total		18	\$1,878,460.00	100% 0	\$0.00	0	\$0.
31419MCR0	DORAL BANK	26	\$2,985,160.07	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,985,160.07	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$913,737.66	67.6% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,351,737.66	100% 0	\$0.00	0	\$0.0
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$264,651.03	8.21% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32% 0	\$0.00	NA 0	\$0.0
	USAA DIRECT	1	¢156 770 52	4.86% 0	\$0.00	NA 0	\$0.0
	DELIVERY	1	\$156,778.53		· ·		\$0.0
	Unavailable	14	\$2,457,940.10	76.27% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,222,969.81	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$106,953.84	14.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$415,229.52	55.17% 0	\$0.00	NA 0	\$0.0
Total		6	\$752,668.45	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
31421APK3	CORPORATION	1	\$84,635.32	29.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$201,326.60	70.4% 0	\$0.00	NA 0	\$0.0
Total		3	\$285,961.92	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
31421APL1	CORPORATION	1	\$199,761.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$199,761.46	100% 0	\$0.00	0	\$0.0
31421APM9	WELLS FARGO BANK, N.A	3	\$480,200.00	48.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$514,100.14	51.7% 0	\$0.00	NA 0	\$0.0
Total		8	\$994,300.14	100% 0	\$0.00	0	\$0.0
31421APN7	WELLS FARGO BANK, N.A	3	\$575,095.17	57.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$423,000.00	42.38% 0	\$0.00	NA 0	\$0.0
Total		5	\$998,095.17	100% 0	\$0.00	0	\$0.0
31421APP2	CHASE HOME	2	\$260,695.62	18.19% 0	\$0.00	NA 0	\$0.0
01721/ <b>M1</b> 2	CIT OL HOME	2	Ψ200,033.02	10.17/0	ψ0.00	11/10	ψυ.(

	FINANCE, LLC						
	WELLS FARGO	2	\$271,613.95	18.95% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK, N.A Unavailable	6	·	62.86% 0	\$0.00	NA 0	
Total	Unavanable	10	\$901,233.97 <b>\$1,433,543.54</b>	62.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.</b> 0
10tai	+	10	<b>₱1,433,343.54</b>	100 /0 0	Φυ.υυ		φυ•
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$273,558.89		\$0.00	NA 0	\$0.0
	Unavailable	2	\$279,770.87	45.92% 0	\$0.00	NA 0	\$0.0
Total		5	\$609,255.20	100% 0	\$0.00	0	\$0.0
31421APR8	WELLS FARGO BANK, N.A	1	\$142,312.35	16.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$739,976.81	83.87% 0	\$0.00	NA 0	\$0.0
Total		7	\$882,289.16	100% 0	\$0.00	0	\$0.0
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33		\$0.00	NA 0	\$0.0
	Unavailable	1	\$77,747.49	37.53% 0	\$0.00	NA 0	\$0.0
Total		2	\$207,176.82	100% 0	\$0.00	0	\$0.0
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,350,139.11	100% 0	\$0.00	0	\$0.0
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49		\$0.00	NA 0	\$0.0
Total		1	\$2,042,589.49	100% 0	\$0.00	0	\$0.0
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,465,430.81	100% 0	\$0.00	0	\$0.0
31377WC23	CAPMARK FINANCE INC	1	\$2,041,133.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,041,133.50	100% 0	\$0.00	0	\$0.0
31377WC31	CAPMARK FINANCE INC	1	\$9,286,092.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,286,092.91	100% 0	\$0.00	0	\$0.0
31377WC72	GREEN PARK FINANCIAL LIMITED	1	\$3,020,994.23	100% 0	\$0.00	NA 0	\$0.0

	PARTNERSHIP			[]				
Total		1	\$3,020,994.23	100% 0	\$0.00	0		<b>\$0.</b>
31377WC80	CAPMARK FINANCE INC	1	\$4,500,000.00	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	0		<b>\$0.</b> (
31377WC98	CAPMARK FINANCE INC	1	\$4,646,332.96	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$4,646,332.96	100% 0	\$0.00	0		\$0.0
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$1,228,753.03	100% 0	\$0.00	0		\$0.0
31377WCG2	CAPMARK FINANCE INC	1	\$2,989,425.39	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$2,989,425.39	100% 0	\$0.00	0		\$0.0
31377WCL1	CAPMARK FINANCE INC	1	\$1,909,055.26	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$1,909,055.26	100% 0	\$0.00	0		\$0.0
31377WCN7	CAPMARK FINANCE INC	1	\$2,243,139.65	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$2,243,139.65	100% 0	\$0.00	0		\$0.0
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA 0	)	\$0.0
Total		1	\$6,330,521.46	100% 0	\$0.00	0		\$0.0
31377WDB2	CAPMARK FINANCE INC	1	\$2,989,442.16	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$2,989,442.16	100% 0	\$0.00	0		<b>\$0.</b>
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0	\$0.00	NA 0		\$0.0
Total		1	\$1,480,783.64	100% 0	\$0.00	0		<b>\$0.</b> (
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0	\$0.00	NA	)	\$0.
Total		1	\$2,757,533.98	100% 0	\$0.00	0		<b>\$0.</b>
31377WDP1	+	1	\$4,502,973.12	100% 0	\$0.00	NA 0	)	\$0.0

	CAPMARK FINANCE INC						
Total		1	\$4,502,973.12	100% 0	\$0.00	0	\$0.
31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,994,768.36	100% 0	\$0.00	0	\$0.
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,297,817.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,297,817.43	100% 0	\$0.00	0	<b>\$0.</b>
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,390,713.67	100% 0	\$0.00	0	<b>\$0.</b>
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,760,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,116,531.32	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,116,531.32	100% 0	\$0.00	0	<b>\$0.</b>
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,267,572.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,267,572.06	100% 0	\$0.00	0	<b>\$0.</b>
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,642,504.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,642,504.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,661,554.01	100% 0	\$0.00	NA 0	\$0.
Total	, , , , ,	1	\$1,661,554.01	100% 0	\$0.00	0	\$0.
	A. (CENTARY -						
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,968,945.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,968,945.15	100% 0	\$0.00	0	<b>\$0.</b>

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	MMA MORTGAGE						
31377WFB0	INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,304,816.74	100% 0	\$0.00	0	\$0.0
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,549,953.14	100% 0	\$0.00	0	\$0.0
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,452,966.91	100% 0	\$0.00	0	\$0.0
31377WGH6	RED MORTGAGE CAPITAL, INC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31377WGX1	RED MORTGAGE CAPITAL, INC	1	\$3,273,382.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,273,382.24	100% 0	\$0.00	0	\$0.0
31377WGY9	RED MORTGAGE CAPITAL, INC	1	\$2,586,699.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,586,699.40	100% 0	\$0.00	0	\$0.0
31377WH44	RED MORTGAGE CAPITAL, INC	1	\$8,316,913.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,316,913.20	100% 0	\$0.00	0	\$0.0
31377WHR3	RED MORTGAGE CAPITAL, INC	1	\$2,417,607.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,417,607.08	100% 0	\$0.00	0	\$0.0
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,167,660.56	100% 0	\$0.00	0	\$0.0
31377WJB6	RED MORTGAGE CAPITAL, INC	1	\$5,195,967.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,195,967.11	100% 0	\$0.00	0	\$0.0
31377WJC4	RED MORTGAGE CAPITAL, INC	1	\$4,836,050.55	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,836,050.55	100% 0	\$0.00	0	<b>\$0.</b>
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31377WJD2	RED MORTGAGE CAPITAL, INC	1	\$7,334,475.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,334,475.09	100% 0	\$0.00	0	<b>\$0.</b>
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,092,846.69	100% 0	\$0.00	0	<b>\$0.</b>
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,827,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,932,551.28	100% 0	\$0.00	0	<b>\$0.</b>
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,938,017.79	100% 0	\$0.00	0	\$0.
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,129,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381P7D4	BERKADIA COMMERCIAL	1	\$13,818,750.00	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE LLC	Ī					
Total		1	\$13,818,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,625,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,625,000.00	100% 0	\$0.00	0	\$0.
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31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,670,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,450,000.00	100% 0	\$0.00	0	\$0.
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,532,500.00	100% 0	\$0.00	0	\$0.
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QCN4	WELLS FARGO BANK N.A	1	\$5,467,455.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,467,455.92	100% 0	\$0.00	0	\$0.
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,094,101.31	100% 0	\$0.00	0	<b>\$0.</b>
31381QEG7	M & T REALTY CAPITAL CORPORATION	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>
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$934,760.00	100% 0	\$0.00	0	<b>\$0.</b>

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31381QEQ5	AMERISPHERE MULTIFAMILY	1	\$12,282,264.90	100% 0	\$0.00	NA 0	\$0.
Total	FINANCE, L.L.C	1	\$12,282,264.90	100% 0	\$0.00	0	<b>\$0.</b>
10tai		1	\$12,202,204.90	100%0	φυ.υυ		<b>ΦU</b> •
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,838,070.05	100% 0	\$0.00	0	<b>\$0.</b>
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,801,860.22	100% 0	\$0.00	0	<b>\$0.</b>
31381QF35	GREYSTONE SERVICING CORPORATION INC	1	\$930,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$930,000.00	100% 0	\$0.00	0	\$0.
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,327,400.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QF50	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,179,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,179,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QF76 <b>Total</b>	CWCAPITAL	1	\$40,000,000.00 <b>\$40,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otal		1	\$40,000,000.00	100% 0	\$0.00	U	<b>Φ</b> υ.
31381QFJ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,755,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QFT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,757,559.40	100% 0	\$0.00	0	<b>\$0.</b>
Total			ψ1,757,557.40	100 /0 0	ψο.σο	<u> </u>	ψ <b>0</b> •
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,125,936.49	100% 0	\$0.00	0	<b>\$0.</b>
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,592,788.21	100% 0	\$0.00	0	<b>\$0.</b>
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$23,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,231,448.52	100% 0	\$0.00	0	<b>\$0.</b>
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31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,145,704.96	100% 0	\$0.00	0	<b>\$0.</b>
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,411,688.80	100% 0	\$0.00	0	<b>\$0.</b>
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31381QGK6	WELLS FARGO BANK N.A	1	\$7,606,060.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,606,060.72	100% 0	\$0.00	0	<b>\$0.</b>
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31381QGN0	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,565,978.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,565,978.36	100% 0	\$0.00	0	<b>\$0.</b>

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31381QGW0	COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,283,228.87	100% 0	\$0.00	0	<b>\$0.</b>
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,730,097.52	100% 0	\$0.00	0	<b>\$0.</b>
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,250,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QH66	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$850,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,030,000.00	100% 0	\$0.00	0	\$0.
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,686,000.00	100% 0	\$0.00	0	\$0.
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,693,200.00	100% 0	\$0.00	0	\$0.
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$46,591,900.00	100% 0	\$0.00	0	\$0.
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,282,900.00	100% 0	\$0.00	0	\$0.

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31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
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31381QJF4	CWCAPITAL	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100% 0	•	0	
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31381QJH0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,980,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,980,000.00	100% 0	\$0.00	0	\$0.0
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31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
31381QJP2	GREYSTONE SERVICING CORPORATION INC	1	\$3,368,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,368,000.00	100% 0	\$0.00	0	\$0.0
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.0
31381QK88	GREYSTONE SERVICING CORPORATION INC	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$0.0
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,450,000.00	100% 0	\$0.00	0	\$0.0
31381QKB1	GREYSTONE SERVICING CORPORATION INC	1	\$1,430,000.00	100% 0		NA 0	
Total		1	\$1,430,000.00	100% 0	\$0.00	0	\$0.0
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100% 0		NA 0	
Total		1	\$2,496,000.00	100% 0	\$0.00	0	\$0.0
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0	\$0.00	NA	\$0.0

Total		1	\$1,990,000.00	100% 0	\$0.00	0	\$0.
31381QL20	GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,520,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$760,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,560,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,560,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLF1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLK0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,550,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLP9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,350,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,904,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,904,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLW4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,550,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLY0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,350,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLZ7		1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.

	GREYSTONE			11		1		
	SERVICING							
m , 1	CORPORATION INC		<b>\$4.500.000.00</b>	1000 0	ΦΩ ΩΩ		_	ΦΩ
Total	-+	1	\$1,600,000.00	100% 0	\$0.00		0	<b>\$0.</b>
	CENTERLINE	-+	<del></del>	<del></del>			+	
31381QME3	MORTGAGE CAPITAL INC	1	\$1,042,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,042,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
		$\rightarrow$		<del></del>			<del> </del>	
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,540,000.00	100% 0	\$0.00	(	0	\$0.0
21201OM76	HSBC BANK USA, NA	1	\$1,450,000.00	100% 0	\$0.00	NA		\$0.0
31381QMZ6 Total	HSBC DAINE USA, INA	1	\$1,450,000.00 \$1,450,000.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai	+	-	\$1,430,000.00	100 % 0	φυ.υυ	1	1	φυ.,
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , ,	1	\$13,800,000.00	100% 0	\$0.00	(	0	\$0.0
							1	
31381QP26	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0.0
							+	
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,145,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,145,000.00	100% 0	\$0.00		0	\$0.0
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31381QPC4	NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$345,000.00	100% 0	\$0.00		0	\$0.0
							$\bot$	
31381QPV2	P/R MORTGAGE & INVESTMENT CORP	1	\$1,630,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,630,000.00	100% 0	\$0.00		0	\$0.0
							+	
31381QQH2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,020,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,020,000.00	100% 0	\$0.00		0	\$0.
31381QQL3		1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$0.0

	GRANDBRIDGE REAL ESTATE CAPITAL LLC						
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.
31381QRT5	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
31381QRV0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00			NA 0	\$0.
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31381QSD9	NATIONAL COOPERATIVE BANK, N.A	1	\$13,500,000.00			NA 0	\$0.0
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$			<u> </u>	<u> </u>	<u> </u>
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP	1	\$4,088,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,088,000.00	100% 0	\$0.00	0	\$0.
31381QU53	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00			NA 0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.
31381QUS3	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00			NA 0	\$0.
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.
					1		<u> </u>
3138A16K2	Unavailable	4	\$1,068,000.00		1 1	NA 0	
Total	<del></del>	4	\$1,068,000.00	100% 0	\$0.00	0	\$0.
3138A1C25	CITIMORTGAGE, INC	16	\$1,053,854.16	28.47% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$2,647,362.44			NA 0	1
Total		57	\$3,701,216.60			0	
3138A1C33	CITIMORTGAGE, INC	18	\$1,811,987.07	36.67% 0		NA 0	
	Unavailable	32	\$3,129,884.36		1 1	NA 0	
Total		50	\$4,941,871.43	100% 0	\$0.00	0	\$0.
<u> </u>						<u> </u>	<u> </u>
3138A1C41	CITIMORTGAGE, INC	13	\$2,966,865.77	100% 0		NA 0	
Total		13	\$2,966,865.77	100% 0	\$0.00	0	\$0.

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3138A1CV1	CITIMORTGAGE, INC	8	\$2,063,132.63	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTOAGE, INC.	8	\$2,063,132.63 \$2,063,132.63	100% 0		0	\$0.0 <b>\$0.</b> 0
Total			Ψ2,000,102,000	100 /0 0	Ψυ•υυ		ψυ•
3138A1CW9	CITIMORTGAGE, INC	30	\$1,991,596.54	57.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,448,358.16	42.1% 0		NA 0	\$0.0
Total		51	\$3,439,954.70	100% 0		0	\$0.0
3138A1CX7	CITIMORTGAGE, INC	13	\$3,494,490.04	83.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$684,034.77	16.37% 0		NA 0	\$0.0
Total		15	\$4,178,524.81	100% 0	\$0.00	0	<b>\$0.</b> 0
2129 A 1 CV5	CITIMODECA CE INIC	10	¢2 149 665 20	45 140/ 0	\$0.00	NIA O	\$0.0
3138A1CY5	CITIMORTGAGE, INC Unavailable	18 22	\$2,148,665.29	45.14% 0 54.86% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavailable	40	\$2,611,449.83 <b>\$4,760,115.12</b>	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
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3138A1CZ2	CITIMORTGAGE, INC	38	\$5,287,165.68	60.57% 0	\$0.00	NA 0	\$0.0
5130111CE2	Unavailable	25	\$3,442,212.38	39.43% 0		NA 0	\$0.0
Total	O MAT WITHOUT	63	\$8,729,378.06	100% 0		0	\$0.0
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3138A1ED9	Unavailable	24	\$5,686,073.21	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,686,073.21	100% 0	\$0.00	0	\$0.0
3138A1EE7	Unavailable	36	\$7,534,333.76	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,534,333.76	100% 0	\$0.00	0	\$0.0
3138A1EG2	Unavailable	8	\$2,079,652.68	100% 0		NA 0	\$0.0
Total		8	\$2,079,652.68	100% 0	\$0.00	0	\$0.0
3138A1EH0	Unavailable	7	\$1,344,311.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	7	\$1,344,311.45	100% 0		0	\$0.0
1000			ψ <b>1,0 1 1,0 11 1 10</b>	100 /6 0	Ψ0.00		ΨΟι
3138A1MG3	Unavailable	24	\$4,906,151.38	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,906,151.38	100% 0		0	\$0.0
3138A1MH1	Unavailable	191	\$44,655,543.91	100% 0	\$0.00	NA 0	\$0.0
Total		191	\$44,655,543.91	100% 0	\$0.00	0	\$0.0
3138A1NS6	Unavailable	5	\$1,493,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	5	\$1,493,375.00 \$1,493,375.00	100% 0		NA U	\$0.0 <b>\$0.</b> 0
1 Utai		3	φ1, <del>4</del> 23,373.00	100 70 0	φυ.υυ		φυ.
3138A1NT4	Unavailable	43	\$9,769,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,769,725.00	100% 0		0	\$0.0
			. , ,. =====		1.222		,
3138A1NU1	Unavailable	9	\$1,217,750.00	100% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,217,750.00	100% 0	\$0.00	0	\$0.
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3138A1NV9	Unavailable	14	\$1,360,625.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,360,625.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A1NW7	Unavailable	37	\$9,523,600.00	100% 0	\$0.00	NA 0	\$0.
Total		37	\$9,523,600.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,333,784.74	56.38% 0	\$0.00	NA 0	\$0.
Total		22	\$4,139,681.75	100% 0	\$0.00	0	\$0.
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$376,541.31	18.36% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,050,922.11	100% 0	\$0.00	0	\$0.0
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$90,895.62	8.69% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,045,479.07	100% 0	\$0.00	0	\$0.0
3138A1PH8	Unavailable	14	\$2,544,490.97	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,544,490.97	100% 0	\$0.00	0	\$0.0
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,247,359.22	65.19% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,913,359.22	100% 0	\$0.00	0	\$0.0
3138A23N7 <b>Total</b>	Unavailable	15 15	\$3,339,809.41 <b>\$3,339,809.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138A23P2	Unavailable	143	\$30,182,930.37	100% 0	\$0.00	NA 0	\$0.0
Total		143	\$30,182,930.37	100% 0	\$0.00	0	\$0.0
3138A23Q0 <b>Total</b>	Unavailable	57 <b>57</b>	\$13,535,145.55 <b>\$13,535,145.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0

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3138A23R8	Unavailable	8	\$1,799,981.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,799,981.86	100% 0	\$0.00	0	\$0.0
3138A23S6	Unavailable	50	\$8,120,121.57	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,120,121.57	100% 0	\$0.00	0	\$0.0
3138A23T4	Unavailable	12	\$2,589,796.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,589,796.56	100% 0	\$0.00	0	\$0.0
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,333,527.14	89.79% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,485,176.41	100% 0	\$0.00	0	\$0.0
3138A2XY0	Unavailable	11	\$1,389,157.60	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,389,157.60	100% 0	\$0.00	0	\$0.0
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,296,039.68	100% 0	\$0.00	0	\$0.0
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,619,873.43	100% 0	\$0.00	0	\$0.0
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,177,439.32	100% 0	\$0.00	0	\$0.0
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,830,383.37	100% 0	\$0.00	0	\$0.0
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$22,894,094.93	100% 0	\$0.00	0	\$0.0
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,477,084.32	100% 0	\$0.00	0	\$0.0
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% 0	\$0.00	NA 0	\$0.0

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3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,567,365.15	100% 0	\$0.00	0	\$0.0
3138A3DB0	Unavailable	14	\$2,986,304.48	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,986,304.48	100% 0	\$0.00	0	\$0.0
3138A3DC8	Unavailable	8	\$1,252,563.71	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,252,563.71	100% 0	\$0.00	0	\$0.0
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,911,575.40	100% 0	\$0.00	0	\$0.0
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,093,403.72	100% 0	\$0.00	0	\$0.0
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,621,341.87	100% 0	\$0.00	0	\$0.0
3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,872,450.00	100% 0	\$0.00	0	\$0.0
3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,271,999.00	100% 0	\$0.00	0	\$0.0
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,311,351.47	100% 0	\$0.00	0	\$0.0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,216,040.71	100% 0	\$0.00	0	\$0.0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,131,836.09	100% 0	\$0.00	0	\$0.0
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,674,154.96	100% 0	\$0.00	0	\$0.0
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,383,416.88	100% 0	\$0.00	0	\$0.0
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,124,827.05	100% 0	\$0.00	(	0	<b>\$0.</b>
	USAA DIRECT						+	
3138A3MA2	DELIVERY	15	\$2,464,385.42	100% 0	\$0.00	NA (	О	\$0.0
Total		15	\$2,464,385.42	100% 0	\$0.00	(	0	\$0.0
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$18,615,278.83	100% 0	\$0.00	(	0	\$0.0
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100% 0	\$0.00	NA	O	\$0.0
Total		20	\$1,486,615.62	100% 0	\$0.00	(	0	\$0.0
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100% 0	\$0.00	NA	O	\$0.0
Total		27	\$2,632,634.00	100% 0	\$0.00	(	0	\$0.0
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,537,144.42	100% 0	\$0.00	(	0	\$0.0
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100% 0	\$0.00	NA	O	\$0.0
Total		19	\$2,575,394.48	100% 0	\$0.00	(	0	\$0.0
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,843,372.35	100% 0	\$0.00	(	0	\$0.0
3138А3МН7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,793,309.07	100% 0	\$0.00	(	0	\$0.0
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,020,213.37	100% 0	\$0.00	(	0	\$0.0
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,237,644.03	100% 0	\$0.00	(	0	\$0.0
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,561,455.99	100% 0	\$0.00	(	0	\$0.0
3138A3MQ7		11	\$1,023,170.39	100% 0	\$0.00	NA (	0	\$0.0

USAA DIRECT DELIVERY							
DELIVER I	11	\$1,023,170.39	100% 0	\$0.00		0	\$0.
USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0	\$0.00	NA	0	\$0.
	15	\$1,954,471.41	100% 0	\$0.00		0	\$0.
USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0	\$0.00	NA	0	\$0.
	8	\$1,304,198.77	100% 0	\$0.00		0	<b>\$0.</b>
USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0	\$0.00	NA	0	\$0.
	35	\$8,528,348.52	100% 0	\$0.00		0	<b>\$0.</b>
USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0	\$0.00	NA	0	\$0.
	34	\$2,372,484.01	100% 0	\$0.00		0	<b>\$0.</b>
USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0	\$0.00	NA	0	\$0.
	31	\$3,052,521.63	100% 0	\$0.00		0	<b>\$0.</b>
USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0	\$0.00	NA	0	\$0.
	22	\$2,575,635.62	100% 0	\$0.00		0	\$0.
USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0	\$0.00	NA	0	\$0.
	27	\$3,725,078.72	100% 0	\$0.00		0	<b>\$0.</b>
USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0	\$0.00	NA	0	\$0.
	19	\$3,056,288.54	100% 0	\$0.00		0	<b>\$0.</b>
USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0	\$0.00	NA	0	\$0.
	73	\$18,622,300.15	100% 0	\$0.00		0	\$0.
Unavailable	6 <b>6</b>	\$1,122,003.60 <b>\$1,122,003.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>			\$0. <b>\$0</b> .
Unavailable	12	\$2,143,396.47	100% 0	\$0.00	NA	0	\$0.
	12	\$2,143,396.47	100% 0	\$0.00		0	<b>\$0.</b>
	USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY	DELIVERY	DELIVERY  11 \$1,023,170.39  USAA DIRECT DELIVERY  15 \$1,954,471.41  USAA DIRECT DELIVERY  8 \$1,304,198.77  USAA DIRECT DELIVERY  35 \$8,528,348.52  USAA DIRECT DELIVERY  36 \$2,372,484.01  USAA DIRECT DELIVERY  37 \$3,052,521.63  USAA DIRECT DELIVERY  38 \$3,052,521.63  USAA DIRECT DELIVERY  19 \$3,725,078.72  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54  USAA DIRECT DELIVERY  19 \$3,056,288.54	DELIVERY  11 \$1,023,170.39 100% 0  USAA DIRECT DELIVERY  15 \$1,954,471.41 100% 0  USAA DIRECT DELIVERY  8 \$1,304,198.77 100% 0  USAA DIRECT DELIVERY  35 \$8,528,348.52 100% 0  USAA DIRECT DELIVERY  36 \$2,372,484.01 100% 0  USAA DIRECT DELIVERY  37 \$3,052,521.63 100% 0  USAA DIRECT DELIVERY  38 \$3,052,521.63 100% 0  USAA DIRECT DELIVERY  39 \$2,372,484.01 100% 0  USAA DIRECT DELIVERY  10 \$3,052,521.63 100% 0  USAA DIRECT DELIVERY  21 \$2,575,635.62 100% 0  USAA DIRECT DELIVERY  22 \$2,575,635.62 100% 0  USAA DIRECT DELIVERY  23 \$3,725,078.72 100% 0  USAA DIRECT DELIVERY  24 \$3,725,078.72 100% 0  USAA DIRECT DELIVERY  25 \$3,725,078.72 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  USAA DIRECT DELIVERY  19 \$3,056,288.54 100% 0  UNAVAILABLE  UNAVAILABLE  10 \$1,122,003.60 100% 0  Unavailable  11 \$2,143,396.47 100% 0	DELIVERY	DELIVERY	DELIVERY

3138A3W78	Unavailable	8	\$1,312,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,312,650.00	100% 0	\$0.00		0	\$0.0
3138A3W86	Unavailable	6	\$1,201,029.72	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,201,029.72	100% 0	\$0.00		0	\$0.0
3138A3W94	Unavailable	4	\$744,994.69	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$744,994.69	100% 0	\$0.00		0	\$0.0
			***********	40004	+0.00			+0
3138A3WR4	Unavailable	5	\$1,008,836.68	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,008,836.68	100% 0	\$0.00		U	\$0.0
2120 4 233/3/0	Unavailable	22	¢0,006,205,51	1000/ 0	\$0.00	NI A		¢0.0
3138A3WY9	Unavanable	33 33	\$8,096,395.51 \$8,096,395.51	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		33	\$6,090,393.31	100%	\$0.00	<u> </u>	U	<b>Ф</b> U.(
	PROSPECT							
3138A3X51	MORTGAGE, LLC	28	\$10,099,541.61	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$10,099,541.61	100% 0	\$0.00		0	\$0.0
3138A3X93	PROSPECT	3	\$1,429,650.00	100% 0	\$0.00	NA	0	\$0.0
3136A3A93	MORTGAGE, LLC	3	\$1,429,030.00		\$0.00	NA	0	
Total		3	\$1,429,650.00	100% 0	\$0.00		0	\$0.0
3138A3YA9	PROSPECT	31	\$10,016,509.09	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	31	¢10.016.500.00	100% 0	\$0.00			\$0.0
Total		31	\$10,016,509.09	100% 0	\$0.00		<u> </u>	<b>Ф</b> U.(
	PROSPECT							
3138A3YC5	MORTGAGE, LLC	35	\$9,917,411.69	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$9,917,411.69	100% 0	\$0.00		0	\$0.0
			, ,					
	CAPITAL ONE,							
3138A4BQ7	NATIONAL	13	\$2,077,032.76	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1 1						_
Total		13	\$2,077,032.76	100% 0	\$0.00		0	\$0.0
	CARTELL CATE							
3138A4BR5	CAPITAL ONE, NATIONAL	20	\$5,132,508.67	100% 0	\$0.00	NA	0	\$0.0
5136A4DK3	ASSOCIATION	20	φ3,132,300.07	100 /0 0	\$0.00	1NA		φυ.(
Total	TIOS CENTITOTY	20	\$5,132,508.67	100% 0	\$0.00		0	\$0.0
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	CAPITAL ONE,	1						
3138A4BS3	NATIONAL	25	\$6,507,867.96	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION							
Total		25	\$6,507,867.96	100% 0	\$0.00		0	\$0.0
1				11				

		-				
CAPITAL ONE,						
NATIONAL	9	\$1,856,999.31	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
	9	\$1,856,999.31	100% 0	\$0.00	0	\$0.
CARVEAL ONE						
	10	¢1 006 461 70	10007 0	\$0.00	NAO	¢0.0
	19	\$1,980,401.70	100%	\$0.00	NAU	\$0.0
ASSOCIATION	19	\$1 986 461 70	100% 0	\$0.00	0	\$0.0
	17	Ψ1,200,401.70	100 /6 0	ΨΟ•ΟΟ	0	Ψ0.
CITIMORTGAGE, INC	13	\$1.804.816.67	23.33% 0	\$0.00	NA 0	\$0.0
				1	0	\$0.0
		. , ,		·		·
CITIMORTGAGE, INC	4	\$667,810.43	66.4% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$338,000.00			NA 0	
	5	\$1,005,810.43	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	27	\$6,074,384.26	93.64% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$412,526.28	6.36% 0	\$0.00	NA 0	\$0.0
	29	\$6,486,910.54	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	7	\$1,152,635.96	16.89% 0	\$0.00	NA 0	\$0.0
Unavailable	35	\$5,671,189.91			NA 0	\$0.0
	42	\$6,823,825.87	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	
	12	\$4,158,971.64	100% 0	\$0.00	0	\$0.0
	_					
Unavailable					NA 0	
	31	\$5,869,787.76	100% 0	\$0.00	0	\$0.0
CITIMODECA CE INC		¢1 200 544 47	26.2501.0	φ <b>Λ</b> ΛΛ	NTA O	φ <b>Λ</b> 4
Unavanable				-	NA U	\$0.0 <b>\$0.</b> 0
	23	\$4,885,308.71	100%	\$0.00	U	\$U.
CITIMOPTGAGE INC	16	\$1 801 832 1 <i>4</i>	53 24% 0	00.00	NAO	\$0.0
Chavallaule					n	\$0.0 \$0.0
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CITIMORTGAGE INC	5	\$1,217 920 17	61 19% 0	\$0.00	NAO	\$0.0
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C iiu , uiiuoie					0	\$0.0
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	NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC	NATIONAL   9   ASSOCIATION   9	NATIONAL ASSOCIATION 9 \$1,856,999.31  CAPITAL ONE, NATIONAL 19 \$1,986,461.70  ASSOCIATION 19 \$1,986,461.70  CITIMORTGAGE, INC 13 \$1,804,816.67  Unavailable 43 \$5,931,552.65  CITIMORTGAGE, INC 4 \$667,810.43  Unavailable 1 \$338,000.00  5 \$1,005,810.43  CITIMORTGAGE, INC 27 \$6,074,384.26  Unavailable 2 \$412,526.28  CITIMORTGAGE, INC 7 \$1,152,635.96  Unavailable 35 \$5,671,189.91  CITIMORTGAGE, INC 4 \$1,496,966.67  Unavailable 8 \$2,662,004.97  CITIMORTGAGE, INC 2 \$371,250.00  Unavailable 2 \$31,252.00  Unavailable 2 \$31,252.00  Unavailable 10 \$1,891,832.14  Unavailable 11 \$3,596,764.24  CITIMORTGAGE, INC 5 \$1,286,544.47  Unavailable 17 \$3,596,764.24  Unavailable 17 \$3,596,764.24  CITIMORTGAGE, INC 6 \$1,286,544.47  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CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S6,074,384.26 93.64% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S7,736,369,32 100% 0  CITIMORTGAGE, INC S1,286,544.47 26.35% 0  Unavailable S7,286,544.47 26.35% 0  Unavailable S7,286,544.47 26.35% 0  Unavailable S7,883,308.71 100% 0  CITIMORTGAGE, INC S1,286,544.47 26.35% 0  Unavailable S7,586,787.76 100% 0  CITIMORTGAGE, INC S1,286,544.47 26.35% 0  Unavailable S7,2427.01 38.81% 0	NATIONAL ASSOCIATION 9 \$1,856,999.31 100% 0 \$0.00  CAPITAL ONE, NATIONAL 19 \$1,986,461.70 100% 0 \$0.00  CITIMORTGAGE, INC 13 \$1,804,816.67 23.33% 0 \$0.00  Unavailable 43 \$5,931,552.65 76.67% 0 \$0.00  CITIMORTGAGE, INC 4 \$667,810.43 66.4% 0 \$0.00  Unavailable 1 \$3338,000.00 33.6% 0 \$0.00  CITIMORTGAGE, INC 27 \$6,074,384.26 93.64% 0 \$0.00  Unavailable 2 \$412,526.28 6.36% 0 \$0.00  CITIMORTGAGE, INC 7 \$1,152,635.96 16.89% 0 \$0.00  Unavailable 35 \$5,671,189.91 83.11% 0 \$0.00  CITIMORTGAGE, INC 4 \$1,496,966.67 35.99% 0 \$0.00  Unavailable 35 \$5,671,189.91 83.11% 0 \$0.00  CITIMORTGAGE, INC 4 \$1,496,966.67 35.99% 0 \$0.00  Unavailable 8 \$2,662,004.97 64.01% 0 \$0.00  CITIMORTGAGE, INC 2 \$371,250.00 6.32% 0 \$0.00  Unavailable 8 \$2,662,004.97 64.01% 0 \$0.00  CITIMORTGAGE, INC 2 \$371,250.00 6.32% 0 \$0.00  Unavailable 1 \$1,389,771.64 100% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  Unavailable 17 \$3,596,764.24 73.65% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  Unavailable 17 \$3,596,764.24 73.65% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,287,27.01 38.81% 0 \$0.00  CITIMORTGAGE, INC 16 \$1,891,832.14 53.24% 0 \$0.00  Unavailable 14 \$1,661,405.07 46.76% 0 \$0.00  CITIMORTGAGE, INC 5 \$1,217,920.17 61.119% 0 \$0.00	NATIONAL ASSOCIATION  9 \$1,856,999.31 100% 0 \$0.00 NA 0  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$1,986,461.70 100% 0 \$0.00 NA 0  ASSOCIATION  19 \$1,986,461.70 100% 0 \$0.00 NA 0  CITIMORTGAGE, INC 13 \$1,804,816.67 23.33% 0 \$0.00 NA 0  Unavailable 43 \$5,931,552.65 76.67% 0 \$0.00 NA 0  CITIMORTGAGE, INC 4 \$667,810.43 66.4% 0 \$0.00 NA 0  Unavailable 1 \$338,000.00 33.6% 0 \$0.00 NA 0  Unavailable 1 \$338,000.00 33.6% 0 \$0.00 NA 0  CITIMORTGAGE, INC 27 \$6,074,384.26 93.64% 0 \$0.00 NA 0  Unavailable 2 \$412,526.28 6.36% 0 \$0.00 NA 0  CITIMORTGAGE, INC 7 \$1,152,635.96 16.89% 0 \$0.00 NA 0  Unavailable 35 \$5,671,189.91 83.11% 0 \$0.00 NA 0  CITIMORTGAGE, INC 4 \$1,496,966.67 35.99% 0 \$0.00 NA 0  Unavailable 8 \$2,662,004.97 64.01% 0 \$0.00 NA 0  CITIMORTGAGE, INC 2 \$371,250.00 6.32% 0 \$0.00 NA 0  Unavailable 8 \$2,662,004.97 64.01% 0 \$0.00 NA 0  CITIMORTGAGE, INC 2 \$371,250.00 6.32% 0 \$0.00 NA 0  Unavailable 8 \$2,662,004.97 64.01% 0 \$0.00 NA 0  CITIMORTGAGE, INC 2 \$371,250.00 6.32% 0 \$0.00 NA 0  Unavailable 12 \$4,458,971.64 100% 0 \$0.00 NA 0  CITIMORTGAGE, INC 2 \$371,250.00 6.32% 0 \$0.00 NA 0  Unavailable 12 \$4,488,371.64 100% 0 \$0.00 NA 0  CITIMORTGAGE, INC 2 \$371,250.00 6.32% 0 \$0.00 NA 0  Unavailable 12 \$4,488,371.64 100% 0 \$0.00 NA 0  CITIMORTGAGE, INC 1 \$3,596,787.76 100% 0 \$0.00 NA 0  Unavailable 17 \$3,596,764.24 73.65% 0 \$0.00 NA 0  Unavailable 17 \$3,596,764.24 73.65% 0 \$0.00 NA 0  Unavailable 17 \$3,596,764.24 73.65% 0 \$0.00 NA 0  CITIMORTGAGE, INC 6 \$1,286,544.47 26.35% 0 \$0.00 NA 0  Unavailable 14 \$1,661,405.07 46.76% 0 \$0.00 NA 0  Unavailable 14 \$1,661,405.07 46.76% 0 \$0.00 NA 0  Unavailable 14 \$1,661,405.07 46.76% 0 \$0.00 NA 0  Unavailable 14 \$1,661,405.07 46.76% 0 \$0.00 NA 0  Unavailable 14 \$1,661,405.07 46.76% 0 \$0.00 NA 0  Unavailable 3 \$772,427.01 38.81% 0 \$0.00 NA 0  Unavailable 3 \$772,427.01 38.81% 0 \$0.00 NA 0

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		1		1 1	•	1	
3138A4DZ5	CITIMORTGAGE, INC	16	\$4,221,151.75	92.26% 0		NA (	
_	Unavailable	1	\$354,102.76	7.74% 0		NA (	
Total		17	\$4,575,254.51	100% 0	\$0.00	(	\$0.
3138A4P66	Unavailable	22	\$5,513,859.03	100% 0	\$0.00	NA (	\$0.
Total		22	\$5,513,859.03	100% 0	\$0.00	(	\$0.
3138A4P74	Unavailable	19	\$5,258,484.60	100% 0	\$0.00	NA (	5) \$0.
Total	Onavanaore	19	\$5,258,484.60	100% 0	\$0.00	1111	
2120 4 4702	77 111	21	Φ4.542.065.00	100% 0	ф0,00	<b>N</b> TA (	2 00
3138A4P82	Unavailable	21	\$4,542,065.99	100% 0	· ·	NA (	
<u>Total</u>		21	\$4,542,065.99	100% 0	\$0.00	(	\$0.
3138A4P90	Unavailable	46	\$10,028,603.47	100% 0	· ·	NA (	\$0.
Total		46	\$10,028,603.47	100% 0	\$0.00	(	0 \$0.
2129 4 40 4 6	Thoroitchlo	17	¢5 125 420 01	100% 0	\$0.00	NIA (	2 \$0
3138A4QA6 Total	Unavailable	17 <b>17</b>	\$5,125,420.91 \$5,125,420.91	100% 0	\$0.00 <b>\$0.00</b>	NA (	
lotai		1/	\$5,125,420.91	100% 0	\$0.00		<u> </u>
3138A4QD0	Unavailable	23	\$5,480,723.24	100% 0	\$0.00	NA (	\$0.
Total		23	\$5,480,723.24	100% 0	\$0.00	(	\$0.
3138A4QE8	Unavailable	21	\$4,352,328.83	100% 0		NA (	
Total		21	\$4,352,328.83	100% 0	\$0.00	(	\$0.
3138A4UP8	Unavailable	7	\$1,866,152.19	100% 0	\$0.00	NA (	5) \$0.
Total		7	\$1,866,152.19	100% 0	\$0.00	(	\$0.
3138A4UQ6	Unavailable	19	\$2,527,917.93	100% 0	\$0.00	NA (	) \$0.
Total	Chavanaole	19	\$2,527,917.93	100% 0		1111	_
3138A4UR4	Unavailable	28	\$2,783,284.43	100% 0		NA (	1
Total		28	\$2,783,284.43	100% 0	\$0.00	(	\$0.
3138A4US2	Unavailable	28	\$2,012,765.97	100% 0	\$0.00	NA (	\$0.
Total		28	\$2,012,765.97	100% 0	\$0.00	(	\$0.
3138A4UT0	Unavailable	24	\$1,605,197.78	100% 0	\$0.00	NA (	\$0.
Total	ona variable	24	\$1,605,197.78	100% 0		1111	
3138A4UU7	Unavailable	13	\$1,047,767.17	100% 0	\$0.00	NA (	
Total		13	\$1,047,767.17	100% 0	\$0.00	(	\$0.
2129 A 43751	Unavailable	12	\$2,050,924,41	100% 0	\$0.00	NT A	) 60
3138A4V51 <b>Total</b>	Unavailable	13 13	\$3,050,824.41 \$3,050,824.41	100% 0	\$0.00 <b>\$0.00</b>	NA (	

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3138A4V69	Unavailable	9	\$2,240,688.94	100% 0	\$0.00	NA 0	\$0.0
Total	Oliw. wilmost	9	\$2,240,688.94	100% 0	\$0.00	0	\$0.
10001			*- <del></del>	200.0	Ψ		т "
3138A4V77	Unavailable	11	\$1,323,579.22	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,323,579.22	100% 0	\$0.00	0	\$0.0
3138A4V85	Unavailable	26	\$2,407,910.91	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,407,910.91	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138A4V93	AMERICAN MORTGAGE	1	\$304,524.71	27.03% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	7	\$822,273.23	72.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,126,797.94	100% 0	\$0.00	0	\$0.0
3138A4ZQ1	WELLS FARGO	141	\$42,059,494.36	83.75% 0	\$0.00	NA 0	\$0.0
5130/142Q1	BANK, N.A				·		
	Unavailable	28	\$8,160,728.82	16.25% 0	\$0.00	NA 0	\$0.0
Total		169	\$50,220,223.18	100% 0	\$0.00	0	\$0.0
3138A4ZT5	WELLS FARGO	150	\$47,621,190.85	94.4% 0	\$0.00	NA 0	\$0.0
5136A4Z13	BANK, N.A						
	Unavailable	12	\$2,827,555.21	5.6% 0	\$0.00	NA 0	\$0.0
Total		162	\$50,448,746.06	100% 0	\$0.00	0	\$0.0
3138A4ZU2	WELLS FARGO	153	\$41,453,659.35	82.73% 0	\$0.00	NA 0	\$0.0
3130114202	BANK, N.A				,		
	Unavailable	36	\$8,652,219.83	17.27% 0	\$0.00	NA 0	\$0.0
Total		189	\$50,105,879.18	100% 0	\$0.00	0	\$0.0
3138A5HM7	Unavailable	51	\$10,932,648.27	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	51	\$10,932,648.27 \$10,932,648.27	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Juli		31	Ψ± <b>U</b> 9 <i>JJ</i> 29 <b>U=U</b> 0.2/	100 /0 0	φυ.υυ		ψ <b>υ.</b> (
3138A5HN5	Unavailable	23	\$4,018,619.58	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,018,619.58	100% 0	\$0.00	0	\$0.0
			. ,,		,		,
3138A5HP0	Unavailable	220	\$46,447,390.24	100% 0	\$0.00	NA 0	\$0.0
Total		220	\$46,447,390.24	100% 0	\$0.00	0	\$0.0
3138A5HQ8	Unavailable	69	\$12,199,786.50	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$12,199,786.50	100% 0	\$0.00	0	\$0.0
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3138A5HR6	Unavailable	64	\$12,583,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$12,583,350.00	100% 0	\$0.00	0	\$0.0

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3138A5HS4	Unavailable	37	\$6,116,474.87	100% 0	\$0.00	NA 0	\$0.0
Total	CHU ( WHATE	37	\$6,116,474.87	100% 0	\$0.00	0	\$0.0
			************		7 - 7 - 1		T -
3138A5HT2	Unavailable	21	\$3,639,100.33	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,639,100.33	H + + + + + + + + + + + + + + + + + + +	\$0.00	0	\$0.0
3138A5HU9	Unavailable	76	\$15,357,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$15,357,950.00	100% 0	\$0.00	0	\$0.0
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$658,719.17	29.22% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,254,004.96	100% 0	\$0.00	0	<b>\$0.</b>
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$665,082.13		\$0.00	NA 0	\$0.0
Total		17	\$1,347,834.48	100% 0	\$0.00	0	\$0.0
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,139,986.22	52.92% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,154,360.69	100% 0	\$0.00	0	\$0.0
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$279,388.65	17% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,643,594.37	100% 0	\$0.00	0	\$0.0
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,024,200.00	48.62% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,106,575.06	100% 0	\$0.00	0	\$0.0
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,181,737.44	48.62% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,543,805.91	100% 0	\$0.00	0	\$0.0
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,048,125.44	42.76% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,789,522.27	100% 0	\$0.00	0	\$0.0
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$611,588.75		\$0.00	NA 0	\$0.0
Total		6	\$1,178,435.46		\$0.00	0	\$0.0
			,	,			
3138A5N24	CITIMORTGAGE, INC	151	\$41,947,596.97	42.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$56,677,796.63		\$0.00	NA 0	\$0.0
Total		343	\$98,625,393.60		\$0.00	0	\$0.0

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3138A5N32	CITIMORTGAGE, INC	190	\$55,268,725.06	43.71% 0	i e	NA 0	1
T ( )	Unavailable	226	\$71,161,436.95	56.29% 0		NA 0	
Total		416	\$126,430,162.01	100% 0	\$0.00		\$0.0
3138A5N40	CITIMORTGAGE, INC	10	\$3,100,970.48	17.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$14,410,733.93	82.29% 0	\$0.00	NA 0	\$0.0
Total		54	\$17,511,704.41	100% 0	\$0.00	0	\$0.0
3138A5N65	CITIMORTGAGE, INC	11	\$6,507,190.61	12.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$43,758,631.57	87.05% 0		NA 0	
Total		83	\$50,265,822.18	100% 0	\$0.00	0	\$0.0
3138A5N81	CITIMORTGAGE, INC	5	\$994,485.77	33.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,968,191.90	66.43% 0	\$0.00	NA 0	
Total		11	\$2,962,677.67	100% 0		0	\$0.0
		• •	****	77 07 1/0	***		40
3138A5N99	CITIMORTGAGE, INC	38	\$11,531,572.62	52.03% 0		NA 0	
	Unavailable	33	\$10,630,601.95	47.97% 0		NA 0	
Total		71	\$22,162,174.57	100% 0	\$0.00	0	\$0.0
3138A5NH1	CITIMORTGAGE, INC	20	\$1,309,694.56	53.47% 0		NA 0	
	Unavailable	16	\$1,139,542.01	46.53% 0		NA 0	
Total		36	\$2,449,236.57	100% 0	\$0.00	0	\$0.0
3138A5NJ7	CITIMORTGAGE, INC	19	\$1,907,153.24	35.81% 0	\$0.00	NA 0	\$0.0
_	Unavailable	35	\$3,418,239.02	64.19% 0		NA 0	\$0.0
Total		54	\$5,325,392.26	100% 0	\$0.00	0	\$0.0
3138A5NK4	CITIMORTGAGE, INC	30	\$8,554,081.83	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$692,648.84	7.49% 0			
Total		32	\$9,246,730.67	100% 0	\$0.00	0	\$0.0
3138A5NL2	CITIMORTGAGE, INC	38	\$4,529,669.73	58.74% 0	i e	NA 0	
	Unavailable	27	\$3,181,831.17	41.26% 0		NA 0	
Total		65	\$7,711,500.90	100% 0	\$0.00	0	\$0.0
3138A5NM0	CITIMORTGAGE, INC	39	\$8,624,161.21	96.3% 0		NA 0	\$0.0
	Unavailable	1	\$331,582.30	3.7% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,955,743.51	100% 0	\$0.00	0	\$0.0
3138A5NN8	CITIMORTGAGE, INC	51	\$7,060,630.49	47.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$7,940,323.99	52.93% 0		NA 0	
Total		108	\$15,000,954.48	100% 0	i e	0	\$0.0

3138A5NP3	CITIMORTGAGE, INC	64	\$15,737,287.37	45.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,006,515.26	54.7% 0	\$0.00	NA 0	\$0.0
Total		133	\$34,743,802.63	100% 0	\$0.00	0	\$0.0
2129 A 5NIO1	CITIMORTGAGE, INC	58	¢14.960.106.05	65.27% 0	\$0.00	NA 0	\$0.0
3138A5NQ1	Unavailable	28	\$14,869,106.05 \$7,910,389.20	34.73% 0	\$0.00 \$0.00		\$0.0 \$0.0
Total	Ullavallable	86	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		80	\$22,779,495.25	100 % 0	<b>Φυ.υυ</b>		<b>Ф</b> U.(
3138A5NR9	CITIMORTGAGE, INC	37	\$8,005,098.67	82.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,650,360.39	17.09% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,655,459.06	100% 0	\$0.00	0	\$0.0
3138A5NS7	CITIMORTGAGE, INC	109	\$28,793,465.98	73.94% 0	\$0.00	NA 0	\$0.0
5 10 01 101 107	Unavailable	38	\$10,147,753.38	26.06% 0	\$0.00	NA 0	\$0.0
Total		147	\$38,941,219.36	100% 0	\$0.00	0	\$0.0
					4		
3138A5NT5	CITIMORTGAGE, INC	22	\$3,616,882.93	33.97% 0	\$0.00	NA 0	\$0.0
T. ( )	Unavailable	43	\$7,029,905.24	66.03% 0	\$0.00	NA 0	\$0.0
Total		65	\$10,646,788.17	100% 0	\$0.00	0	\$0.0
3138A5NU2	CITIMORTGAGE, INC	10	\$1,801,697.29	63.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,039,553.92	36.59% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,841,251.21	100% 0	\$0.00	0	\$0.0
3138A5NV0	CITIMORTGAGE, INC	14	\$2,614,370.30	18.14% 0	\$0.00	NA 0	\$0.0
5136A311 V U	Unavailable	63	\$11,799,847.29	81.86% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	77	\$14,414,217.59	100% 0	\$0.00 \$0.00	0	\$0.0
		- //	Ψ11,111,217.65	100 /0 0	φοισσ		ΨΟ.
3138A5NW8	CITIMORTGAGE, INC	28	\$5,944,743.65	39.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$9,140,273.10	60.59% 0	\$0.00	NA 0	\$0.0
Total		71	\$15,085,016.75	100% 0	\$0.00	0	\$0.0
3138A5NX6	CITIMORTGAGE, INC	2	\$689,196.18	35.76% 0	\$0.00	NA 0	\$0.0
0.10.01.01.110	Unavailable	5	\$1,238,304.09	64.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,927,500.27	100% 0	\$0.00	0	\$0.0
3138A5NY4	CITIMORTGAGE, INC	24	\$7,464,257.17	47.44% 0	\$0.00	NA 0	\$0.0
D130K3IN14	Unavailable	25	\$8,268,424.68	52.56% 0	\$0.00	NA 0	\$0.0
Total		49	\$15,732,681.85	100% 0	\$0.00	0	\$0.0
3138A5NZ1	CITIMORTGAGE, INC	6	\$1,317,214.61	28.55% 0	\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	13	\$3,296,059.57	71.45% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,613,274.18	100% 0	\$0.00	0	\$0.0
3138A5PA4	CITIMORTGAGE, INC	13	\$3,675,454.04	68.81% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$1,666,223.89	31.19% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	18	\$5,341,677.93	11	\$0.00	0	\$0.0
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3138A5PB2	CITIMORTGAGE, INC	50	\$14,089,973.83	43.57% 0	\$0.00	NA 0	\$0.0
010011212	Unavailable	61	\$18,246,709.95		\$0.00	NA 0	1
Total		111	\$32,336,683.78		\$0.00	0	\$0.
		1	**-j/				
3138A5PC0	CITIMORTGAGE, INC	30	\$8,956,993.30	26.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$24,920,075.64		\$0.00	NA 0	1
Total		106	\$33,877,068.94	100% 0	\$0.00	0	\$0.
							<u> </u>
3138A5PH9	CITIMORTGAGE, INC	3	\$397,940.00	32.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$810,036.78	67.06% 0	\$0.00	NA 0	
Total		9	\$1,207,976.78	100% 0	\$0.00	0	\$0.0
							<u> </u>
3138A5PJ5	CITIMORTGAGE, INC	16	\$2,106,141.55		\$0.00	NA 0	\$0.0
	Unavailable	68	\$9,016,731.01	81.06% 0	\$0.00	NA 0	
Total		84	\$11,122,872.56	100% 0	\$0.00	0	\$0.0
				— Н			<u> </u>
3138A5PK2	CITIMORTGAGE, INC	9	\$600,167.15		\$0.00	NA 0	
	Unavailable	10	\$725,330.00		\$0.00	NA 0	
Total		19	\$1,325,497.15	100% 0	\$0.00	0	\$0.0
							100
3138A5PL0	CITIMORTGAGE, INC	9	\$918,975.00		\$0.00	NA 0	
	Unavailable	17	\$1,696,356.73	64.86% 0	\$0.00	NA 0	
Total		26	\$2,615,331.73	100% 0	\$0.00		\$0.0
	CORRELATE NICE		†221 226 00	:= := 0	\$2.00	2740	40.4
3138A5PM8	CITIMORTGAGE, INC	7	\$891,326.00		\$0.00	NA 0	
<u></u>	Unavailable	32	\$4,151,670.00		\$0.00	NA 0	
Total		39	\$5,042,996.00	100% 0	\$0.00	<u> U </u>	\$0.0
2120 A EDNIG	CITIMODICA CE INC	1	¢101 600 00	3.45% 0	\$0.00	NAO	\$0.0
3138A5PN6	CITIMORTGAGE, INC	20	\$101,600.00			NA 0	
T-4-1	Unavailable	29 <b>30</b>	\$2,839,147.00 \$2,940,747.00	96.55% 0 <b>100% 0</b>	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total	+	30	\$2,940,747.00	100 70 0	\$0.00		<b>Φ</b> υ••
3138A5PP1	Unavailable	12	\$3,206,969.71	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	12	\$3,206,969.71 \$3,206,969.71	100% 0	\$0.00 <b>\$0.00</b>	NA O	\$0.0 <b>\$0.</b> 0
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<del>                                     </del>	THE HUNTINGTON	+	<del></del>	<del>-                                    </del>	+		
3138A5R46	NATIONAL BANK	47	\$7,888,634.14	91.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$767,095.77	8.86% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,655,729.91	100% 0	\$0.00	0	\$0.0
			<del>*************************************</del>		7 -		<u> </u>
3138A5R53	THE HUNTINGTON	57	\$13,743,310.58	90.89% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK						
<u> </u>	Unavailable	6	\$1,377,436.21	9.11% 0	\$0.00	NA 0	\$0.0

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Total		63	\$15,120,746.79	100% 0	\$0.00	0	\$0.
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3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$348,979.65	3.95% 0	\$0.00	NA 0	\$0.
Total		39	\$8,845,772.49	100% 0	\$0.00	0	\$0.
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$242,714.70	6.55% 0	\$0.00	NA 0	\$0.
Total		17	\$3,705,548.03	100% 0	\$0.00	0	\$0.
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$640,858.68	21.08% 0	\$0.00	NA 0	\$0.
Total		12	\$3,039,971.30	100% 0	\$0.00	0	\$0.
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$277,846.19	4.52% 0	\$0.00	NA 0	\$0.
Total		47	\$6,145,025.55	100% 0	\$0.00	0	\$0.
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,231,030.00	100% 0	\$0.00	0	\$0.
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$123,300.00	9.88% 0	1	NA 0	
Total		10	\$1,248,506.00	100% 0	\$0.00	0	\$0.
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$344,800.00	6.98% 0		NA 0	
Total		20	\$4,943,364.00	100% 0	\$0.00	0	\$0.
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$203,000.00	14.26% 0	·	NA 0	
Total		19	\$1,423,364.66	100% 0	\$0.00	0	\$0.
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82% 0	·	NA 0	
	Unavailable	1	\$99,621.95	4.18% 0		NA 0	
Total		23	\$2,381,601.00	100% 0	\$0.00	0	<b>\$0.</b>

3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100% 0	\$0.00	NA 0	\$0.0
Total	111111111111111111111111111111111111111	12	\$1,516,374.00	100% 0	\$0.00	0	\$0.0
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,088,485.00	100% 0	\$0.00	0	\$0.0
	THE HINTONGTON						
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,113,612.57	100% 0	\$0.00	0	\$0.0
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$218,942.23	7.4% 0	\$0.00	NA 0	\$0.0
Total		47	\$2,957,173.17	100% 0	\$0.00	0	\$0.0
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$506,521.69	15.11% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,352,217.44	100% 0	\$0.00	0	\$0.0
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,214,391.35	100% 0	\$0.00	0	\$0.0
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,484,039.30	100% 0	\$0.00	0	\$0.0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,304,405.26	100% 0	\$0.00	0	\$0.0
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,813,621.46	100% 0	\$0.00	0	\$0.0
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$162,940.72	5.65% 0	\$0.00	NA 0	\$0.0
Total		48	\$2,886,316.11	100% 0	\$0.00	0	\$0.0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,919,450.74	29.21% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,570,758.31	100% 0	\$0.00	0	\$0.0

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	THE HUNTINGTON	<del>                                     </del>					
3138A5SL7	NATIONAL BANK	16	\$1,557,228.25		·	NA 0	\$0.0
	Unavailable	1	\$100,500.00			NA 0	\$0.0
Total		17	\$1,657,728.25	100% 0	\$0.00	0	\$0.0
3138A5SM5	THE HUNTINGTON	37	\$4,783,047.96	89.63% 0	\$0.00	NA 0	\$0.0
3130A35W3	NATIONAL BANK				·		
<u> </u>	Unavailable	4	\$553,129.36			NA 0	\$0.0
Total		41	\$5,336,177.32	100% 0	\$0.00	U	\$0.0
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$69,917.82	4.28% 0		NA 0	\$0.0
Total		25	\$1,632,003.10	100% 0	\$0.00	0	\$0.0
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$347,232.76			NA 0	\$0.0
Total		20	\$5,058,656.84	100% 0	\$0.00	0	\$0.0
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,377.91	11.44% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,305,994.20	100% 0	\$0.00	0	\$0.0
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,357,001.61	8.8% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoro	67	\$15,428,998.80	100% 0		0	\$0.0
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$489,076.26	8.1% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,041,672.64	100% 0	\$0.00	0	\$0.0
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,088.23	2.84% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,664,953.75	100% 0	\$0.00	0	\$0.0
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02% 0	\$0.00	NA 0	\$0.0
	T In arraitable	5	\$200.455.66	6.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$290,455.66	0.98%	\$0.00	INAU	φυ.ι

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3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,204,637.84	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON						
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,799.58	2.67% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,089,415.58	100% 0	\$0.00	0	\$0.0
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,340,347.00	100% 0	\$0.00	0	\$0.0
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$98,889.06	5.35% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,847,759.06	100% 0	\$0.00	0	\$0.0
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,000.00	3.7% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,511,491.00	100% 0	\$0.00	0	\$0.0
3138A5U83	Unavailable	29	\$4,825,897.96	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,825,897.96	100% 0	\$0.00	0	\$0.0
3138A5UY6	Unavailable	22	\$5,114,687.01	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,114,687.01	100% 0	\$0.00	0	\$0.0
3138A5V25	Unavailable	23	\$6,801,166.89	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,801,166.89	100% 0	\$0.00	0	\$0.0
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99% 0	\$0.00	NA 0	\$0.0
2130113 133	Unavailable	19	\$4,523,783.83	96.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,711,783.83	100% 0	\$0.00	0	\$0.0
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,010,418.48	95.91% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,224,018.48	100% 0	\$0.00	0	\$0.0
3138A5V58	Unavailable	20	\$5,079,650.93	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,079,650.93	100% 0	\$0.00	0	\$0.0
3138A5V74	Unavailable	7	\$1,434,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,434,500.00	100% 0	\$0.00	0	\$0.0
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Unavailable	24	\$5,375,873.49	100% 0	\$0.00	NA 0	\$0.0
	24	\$5,375,873.49	100% 0	\$0.00	0	\$0.
	$\perp$					
	2	\$243,726.59		\$0.00	NA 0	\$0.0
Unavailable		\$5,083,424.05		\$0.00	NA 0	\$0.0
	21	\$5,327,150.64	100% 0	\$0.00	0	\$0.
Unavailable	24	\$5,757,267.92	100% 0	\$0.00	NA 0	\$0.0
	24	\$5,757,267.92	100% 0	\$0.00	0	\$0.
Unavailable	22	\$5,674,048,03	100%0	00.00	NA O	\$0.0
Ullavallaule					NA 0	\$0.0 \$0.0
	22	\$5,074,946.03	100 70 0	φυ.υυ	U	φυ.
PMC BANCORP	1	\$69,520.17	0.98% 0	\$0.00	NA 0	\$0.0
Unavailable	29	\$7,030,320.97	99.02% 0	\$0.00	NA 0	\$0.0
	30	\$7,099,841.14	100% 0	\$0.00	0	\$0.0
PMC BANCORP	1	\$380,000,00	5 35% 0	\$0.00	NAO	\$0.0
	26	· ·				\$0.0
Chavanaore	27	\$7,106,184.70	100% 0	\$0.00	0	\$0.0
Unavailable		i i			NA 0	\$0.0
	19	\$5,344,814.02	100% 0	\$0.00	0	\$0.0
PMC BANCORP	1	\$525,000.00	9.81% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$4,824,872.92	90.19% 0	\$0.00	NA 0	\$0.0
	17	\$5,349,872.92	100% 0	\$0.00	0	\$0.0
Unavailable	25	\$7,005,124,34	100% 0	00.00	NAO	\$0.0
Onavanaoic					11	\$0.0 \$0.0
	23	\$7,003,124.34	100 /6 0	φυ.υυ	U	φυ.
Unavailable	25	\$6,291,739.42	100% 0	\$0.00	NA 0	\$0.0
	25	\$6,291,739.42	100% 0	\$0.00	0	\$0.0
Unavailable	30	\$6,363,711.84	100% 0	\$0.00	NA O	\$0.0
J	30	\$6,363,711.84	100% 0	\$0.00	0	\$0.0
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Unavailable					11	\$0.0
	19	\$4,863,433.65	100% 0	\$0.00	0	\$0.0
					1 1	
Unavailable	27	\$7,473,627.28	100% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP Unavailable  Unavailable  Unavailable  PMC BANCORP Unavailable  PMC BANCORP Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	PMC BANCORP   2	PMC BANCORP   2 \$243,726.59	PMC BANCORP   2   \$243,726.59   4.58%   0	PMC BANCORP   2   \$243,726.59   4.58%   0   \$0.00	PMC BANCORP   2   \$243,726.59   4.58%   0   \$0.00   NA   0