FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012		_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato	\r`	Assets that were of Demand	Assets Repurc Replace	has	
			#	\$	% of principal of balance	#\$	% of principal of balance	#\$	
31412RAB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.0		0 \$0.00		0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.0	0 0.17%	0 \$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$90,000.0	0.2%	0 \$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$50,000.0	0.11%	0 \$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		2	\$97,450.00	0.22%	0 \$0.00	NA	0	\$
			6	\$363,113.5	7 0.82%	0 \$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$64,500.0	0.15%	0 \$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0 \$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0 0.39%	0 \$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0 0.23%	0 \$0.00	NA	0	\$
		ANCHORBANK FSB	9	\$557,607.93	5 1.26%	0 \$0.00	NA	0	\$
		ASSOCIATED BANK, NA	12	\$687,575.04	4 1.55%	0 \$0.00	NA	0	\$
	BANCORPSOUTH BANK		3	\$161,350.00	0.36%	0 \$0.00	NA	0	\$
		BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0 \$0.00	NA	0	\$
		BANK OF AKRON	1	\$72,000.0	0.16%	0 \$0.00	NA	0	\$
		BANK OF STANLY	1	\$64,800.0	0.15%	0 \$0.00			\$
		BANK OF THE WEST	18	\$1,102,750.0	0 2.49%	0 \$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	NATIONAL	1	\$35,350.00	0.08%	0 \$0.00	NA	0	\$
		BANKWEST	1	\$68,000.0	_	0 \$0.00			\$
	1		1	\$50,000,0	0 11%	00.02	NIA	Λ	Φ

\$50,000.00

\$0.00

BAXTER CREDIT UNION						
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	\$0.00	NA	0 \$
BUSEY BANK	6	\$394,082.83	0.89% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$57,593.85	0.13% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% 0	\$0.00		
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	\$0.00	NA	0 \$
CENTREBANK	1	\$82,500.00	0.19% 0	\$0.00		
CHEMICAL BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08% 0	\$0.00	NA	0 \$6
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13% 0	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$139,000.00	0.31% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32% 0	\$0.00	NA	0 \$

COMMUNITY BANK, N.A.	1	\$58,500.00	0.13% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$64,800.00	0.15% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$144,400.00	0.33% 0	\$0.00	NA	0	\$
	1	\$55,600.00	0.13% 0	\$0.00	NA	Δ	\$

FAIRWINDS CREDIT UNION							
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	\$0.00	NA	О	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% (\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	\$0.00	NA	О	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$68,000.00	0.15%	\$0.00	NA	0	\$

BANK OF CARMI		1				1
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$84,000.00		· ·	NA	0 \$
FREESTAR BANK	1	\$33,000.00	0.07% 0		NA	
FREMONT BANK	12	\$758,916.98	1.71% 0	\$0.00	NA	-
FULTON BANK	3	\$199,418.11	0.45% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA	0 \$
GECU	8	\$517,271.87	1.17% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA	0 \$
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17% 0	\$0.00	NA	0 \$
HANCOCK BANK	2	\$98,800.00	0.22% 0	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14% 0	\$0.00	NA	0 \$
HEARTLAND BANK	9	\$508,175.00	1.15% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0	\$0.00	NA	0 \$
	1	\$51,713.12	0.12% 0	\$0.00	NA	0 \$

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	ALAMOS IONAL BANK	1	\$81,094.00	0.18%	\$0.00	NA	0	\$
	CHIAS SAVINGS	5	\$355,500.00	0.8%	\$0.00	NA	0	\$
	SNA BANK	1	\$50,000.00	0.11%	\$0.00	NA	0	\$
MOR	RINE BANK RTGAGE VICES	3	\$200,668.18	0.45%	\$0.00	NA	0	\$
	QUETTE BANK	2	\$116,000.00	0.26%	\$0.00	NA	0	\$
MAR	RSHFIELD INGS BANK	1	\$66,400.00	0.15%	\$0.00			\$
	MBER HOME N, L.L.C.	1	\$75,000.00	0.17%	\$0.00	NA	0	\$(
MOR	IBERS RTGAGE IPANY INC.	1	\$70,000.00	0.16%	\$0.00	NA	0	\$
NAT	CHANTS BANK, IONAL OCIATION	2	\$139,750.00	0.32%	\$0.00	NA	0	\$
MID) BAN	LAND STATES K	1	\$55,000.00	0.12%	\$0.00	NA	0	\$(
	WEST IMUNITY BANK	2	\$142,731.26	0.32%	\$0.00	NA	0	\$(
	SION FEDERAL DIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	0	\$
MISS UNIO	SOURI CREDIT ON	1	\$70,400.00	0.16%	\$0.00	NA	0	\$(
	NTICELLO KING COMPANY	1	\$62,000.00	0.14%	\$0.00	NA	0	\$(
COR WEI FIN <i>A</i>	RTGAGE ACCESS P.DBA CHERT ANCIAL VICES	1	\$78,079.25	0.18% (\$0.00	NA	0	\$
MOR LLC	RTGAGE CENTER,	10	\$538,800.00	1.22%	\$0.00	NA	0	\$
MAN	RTGAGE NAGEMENT SULTANTS INC	2	\$156,000.00	0.35%	\$0.00	NA	0	\$
EXC	IONAL HANGE BANK TRUST	1	\$66,000.00	0.15%	\$0.00	NA	0	\$
MOR LLC/ Mor	IONSTAR RTGAGE, DBACHAMPION RTGAGE IPANY	1	\$81,300.00	0.18% (\$0.00	NA	0	\$
NAT	IONWIDE	2	\$144,300.00	0.33%	\$0.00	NA	0	\$

ADVANTAGE MORTGAGE COMPANY							
NCB, FSB	5	\$209,010.04	0.47%	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%				\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	9	\$670,650.00	1.51%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$140,000.00	0.32%	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5% (\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$57,300.00	0.13%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	\$0.00	NA	0	\$
PRIMEBANK	1	\$49,176.55	0.11%	\$0.00	NA	0	\$
	4	\$290,900.00	0.66%			T	\$

PRIMELENDING, A PLAINS CAPITAL COMPANY							
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0 \$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0 \$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0 \$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	\$0.00	NA	0	\$
S&T BANK	6	\$354,217.71	0.8%	0 \$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0 \$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0 \$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0 \$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0 \$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0 \$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0 \$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0 \$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0 \$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0 \$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0 \$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0 \$0.00	NA	0	\$

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ST. MARYS BANK	1	\$23,920.00	0.05% 0	\$0.00	NA	0 \$
STANDARD BANK						
AND TRUST	1	\$51,000.00	0.12% 0	\$0.00	NA	0 \$
COMPANY						
STATE BANK OF	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$
COKATO		. ,		·		
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK OF THE	1	\$73,000.00	0.16% 0	\$0.00	NA	0 \$
LAKES		<u> </u>				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	\$0.00	NA	0 \$
TEXAS BANK	1	\$77,800.00	0.18% 0	\$0.00	NA	0 \$
THE CONSTRUCTION		ψ77,000.00	0.1070	ψο.σσ	1111	Ψ
LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08% 0	\$0.00	NA	0 \$
TIERONE BANK	4	\$229,750.00	0.52% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15% 0	\$0.00	NA	0 \$
TOWER FEDERAL	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION TOWN AND	1	\$47,450.00	0.11% 0			
COUNTRY BANC		φ17, π20.00	0.11700	Ψ0.00	1 47 1	

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	MORTGAGE SERVICES				1			
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$72,000.00					\$
<u> </u>	UMPQUA BANK	2	\$152,500.00	0.34% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11% 0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$55,200.00		·			\$
<u> </u>	WESTBURY BANK	2	\$130,800.00	0.3% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14% 0	\$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$73,500.00	0.17% 1	\$71,183.83	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92		·			\$
	Unavailable	170	\$10,960,899.50			i i		\$
Total		710	\$44,320,374.19	100% 1	\$71,183.83	/ـــــــــــــــــــــــــــــــــــــ	0	\$
31412RAC1	AMERICAN INTERNET MORTGAGE INC DRA	1	\$101,250.00	1.41% 0	\$0.00	NA	0	\$
	MORTGAGE, INC DBA AIMLOAN.COM							

	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0 \$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0 \$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0 \$0.00	NA	0	\$
	Unavailable	61	\$5,915,183.28	82.54%	0 \$0.00	NA	0	\$
Total		74	\$7,167,339.70	100%	0 \$0.00		0	\$
							Ш	
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0 \$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0 \$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0 \$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0 \$0.00	NA	0	\$
	SEATTLE BANK	1	\$111,000.00	2.46%	1	NA		\$
	Unavailable	27	\$3,160,651.98	69.98%		NA	0	\$
Total		39	\$4,516,594.15	100%	0 \$0.00		0	\$
							$oxed{\mathbb{H}}$	
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0 \$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0 \$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0 \$0.00	NA	0	\$
	Unavailable	38	\$5,201,438.77	86.84%		NA	0	\$
Total		44	\$5,989,869.77	100%	0 \$0.00		0	\$
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0 \$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0 \$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0 \$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%				\$
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0 \$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$164,163.95	1.65%	0 \$0.00	NA	0	\$
	Unavailable	51	\$8,151,781.88	82%	0 \$0.00	NA	0	\$
Total		62	\$9,941,720.78	100%	0 \$0.00		0	\$
31412RAG2		1	\$16,000.00	0.28%	0 \$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% (\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$73,417.64	1.3%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	\$0.00	NA 0	\$
	Unavailable	67	\$4,438,619.47	78.54%	\$0.00	NA 0	\$
Total		87	\$5,652,043.08	100%	\$0.00	0	\$
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89% (\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	\$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9% (\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84%	\$0.00	NA 0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1% (\$0.00	NA 0	\$
	FREMONT BANK	1	\$99,696.24	0.95%	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	\$0.00	NA 0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% (\$0.00	NA 0	\$

	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	\$0.00	NA () \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87				
	VYSTAR CREDIT UNION	3	\$313,688.60	3% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96% 0	\$0.00	NA	\$(
	Unavailable	10	\$933,644.27	8.92%	\$0.00	NA () \$(
Total		113	\$10,463,832.76	100%	\$0.00		\$
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	\$0.00	NA () \$(
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8% 0	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0	\$0.00	NA	\$(
	FULTON BANK	2	\$235,257.27	3.71%	\$0.00	NA () \$(
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83% 0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% 0	\$0.00	NA	\$
<u> </u>	LAKE AREA BANK	1	\$115,575.00	1.82%	\$0.00	NA () \$(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	1	\$121,822.67	1.92%	\$0.00	NA () \$
	MIDLAND STATES BANK	1	\$124,000.00	1.96% 0	\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91% 0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	\$0.00	NA () \$
	TIERONE BANK	1	\$115,000.00	1.82%	\$0.00	NA () \$

	VYSTAR CREDIT		ф122 111 20	1.040	Φ0.00	27.4	
	UNION	1	\$123,111.29	1.94% 0	·		
<u> </u>	Unavailable	5	\$577,943.89	9.14% 0			
Total	+	57	\$6,335,638.68	100% 0	\$0.00		\$
	AMARILLO						
31412RAK3	NATIONAL BANK	1	\$125,250.99	1.27% 0	\$0.00	NA	\$
	AMERICAN BANK	2	\$279,398.13	2.83% 0	\$0.00	NA () \$
	CENTER		\$417,370.13	2.03 /0 0	ψ υ. υυ	11/1	ν ψ
	BANCORPSOUTH BANK	2	\$288,608.22	2.92% 0	\$0.00	NA	\$
	BUSEY BANK	1	\$133,170.19	1.35% 0	\$0.00	NA () \$(
	COUNTRYPLACE	1	·				
	MORTGAGE, LTD	1	\$147,250.00	1.49% 0	\$0.00	NA () \$(
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42% 0	\$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0	\$0.00	NA() \$
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0	\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0	\$0.00	NA	\$(
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0	\$0.00	NA	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34% 0	\$0.00	NA	\$(
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27% 0	\$0.00	NA	\$(
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8% 0	\$0.00	NA	\$(
	Unavailable	8	\$1,086,131.19	10.99% 0	\$0.00	NA () \$(
Total		76	\$9,875,210.85	100% 0	\$0.00		\$
		\longrightarrow					<u> </u>
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48% 0	\$0.00		
	GECU	1	\$151,061.23	1.33% 0	\$0.00	NA) \$
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18% 0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18% 0	\$0.00	NA	\$
		1	\$159,044.39	1.4% 0	\$0.00	NA () \$(

	ROCKHOLD, BROWN & COMPANY, THE						
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02% 0	\$0.00	NA	9
	Unavailable	5	\$795,864.20	7.04% 0	\$0.00	NA	0 \$
Total		73	\$11,334,749.21	100% 0	\$0.00		0 \$
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	3	\$136,942.12	1.27% 0	\$0.00	NA	0 \$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64% 0	\$0.00	NA	0 \$
	BUSEY BANK	1	\$44,000.00	0.41% 0	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK	1	\$68,000.00	0.63% 0	\$0.00	NA	0 \$
		1	\$64,000.00	0.59% 0	\$0.00	NA	0 \$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78% 0	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76% 0	\$0.00	NA	9 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56% 0	\$0.00	NA	9 \$
	FIRST CENTURY BANK	1	\$65,600.00	0.61% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	2	\$87,552.99	0.81% 0	\$0.00	NA	0 9
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48% 0	\$0.00	NA	0 \$
	FREMONT BANK	2	\$103,791.36	0.96% 0	\$0.00	NA	0 9
	FULTON BANK	1	\$71,600.00	0.66% 0	\$0.00	NA	\circ

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GATEWAY

	MORTGAGE GROUP LLC	1	\$71,387.74	0.66% 0	\$0.00	NA	0	\$
	GECU	5	\$330,056.14	3.05% 0	\$0.00	NA		\$
	GECU GTE FEDERAL							
	CREDIT UNION	1	\$74,691.90	0.69% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00		·	NA	0	\$
<u> </u>	MACON BANK, INC.	2	\$153,451.87	1.42% 0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43% 0	\$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	3	\$142,650.55				++-	\$(
<u> </u>	NCB, FSB	3	\$80,174.36	0.74% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56		·		++-	\$(
<u> </u>	QLENDING	1	\$64,000.00	0.59% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74% 0	\$0.00	NA	0	\$(
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0	\$0.00	NA	0	\$1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52% 0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,372,639.71	12.69% 0				\$
Total		179	\$10,823,180.57	100% 0	\$0.00	·!	0	\$
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NA	.0	\$(

ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% (\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% (\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$80,000.00	1.47%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$62,500.00	1.15%	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$100,000.00	1.84%	\$0.00	NA	0 \$
BANK OF STANLY	2	\$150,700.00	2.78%		1	
BANK OF THE WEST	1	\$75,000.00	1.38%		1	
BELLCO CREDIT UNION	1	\$60,000.00	1.11%			
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% (\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$82,200.00	1.51%	\$0.00	NA	0 \$(
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	·	NA	0 \$0
DFCU FINANCIAL	3	\$190,000.00	3.5%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41% (\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	\$0.00	NA	0 \$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2% (\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$247,150.00	4.55% (\$0.00	NA	0 \$
	1	\$52,081.58	0.96%	\$0.00	NA	0 \$

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47% 0	\$0.00	NA	
FULTON BANK	1	\$62,000.00	1.14% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$48,000.00	0.88% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0	\$0.00	NA	0 \$

\$60,000.00

1.11% 0

\$0.00

NA 0

SECURITY FIRST BANK OF NORTH

DAKOTA

	DIMOTI						
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0	\$0.00	NA(0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0	\$0.00	NA	0 \$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0	\$0.00	NA (0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0	\$0.00	NA (0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0	\$0.00	NA (0 \$0
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0	\$0.00	NA (0 \$
	Unavailable	5	\$355,984.87	6.58% 0	\$0.00	NA (0 \$
Total		79	\$5,426,649.05	100% 0	\$0.00	<u> </u>	0 \$
31412RAP2	HSBC MORTGAGE	2	\$289,689.79	13 2% (\$0.00	NA	0 \$0
51412KAI 2	CORPORATION (USA) PENTAGON FEDERAL	11					
	CREDIT UNION		. , ,				
Total		13	\$2,194,799.50	100% 0	\$0.00		0 \$
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0	\$0.00	NA (0 \$
J1712101Q0	PENTAGON FEDERAL CREDIT UNION	25					
	PRIMEBANK	2	\$185,984.39	1.64% 0	\$0.00	NA (0 \$
	Unavailable	24				1	
Total		70	\$11,353,185.24	100% 0	\$0.00		0 \$
31412RAR8		3	\$1,398,000.00	5.62% 0	\$0.00	NA (0 \$
						2	20

	BACUS FEDERAL AVINGS BANK						
A F	DDISON AVENUE EDERAL CREDIT	2	\$432,200.00	1.74% 0	\$0.00	NA	\$
A	MEGY MORTGAGE	1	\$195,000.00	0.78% 0	\$0.00	NA) \$
A F	MERICA FIRST EDERAL CREDIT NION	2	\$561,500.00	2.26% 0	\$0.00		
II M	MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	1	\$180,000.00	0.72% 0	\$0.00	NA	\$
	MERICAN SAVINGS ANK, F.S.B.	2	\$508,750.00	2.04%	\$0.00	NA	\$
A	NCHORBANK FSB	1	\$167,798.13	0.67% 0	\$0.00	NA	\$
	RIZONA STATE REDIT UNION	1	\$195,225.00	0.78%	\$0.00	NA	\$
	SSOCIATED BANK,	1	\$179,925.00	0.72%	\$0.00	NA	\$
В	ANK OF HAWAII	6	\$1,716,200.00	6.9% 0	\$0.00	NA) \$
В	ANK OF THE WEST	2	\$540,000.00	2.17% 0	\$0.00	NA) \$
F	ANK-FUND STAFF EDERAL CREDIT NION	3	\$802,889.13	3.23% 0	\$0.00	NA	
В	ANNER BANK	3	\$483,500.00	1.94% 0	\$0.00	NA) \$
	OEING EMPLOYEES REDIT UNION	5	\$1,210,750.00	4.86% 0	\$0.00	NA	
	RYN MAWR TRUST OMPANY THE	1	\$395,000.00	1.59% 0	\$0.00	NA	\$
C	ARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00	NA) \$
	ENTRAL BANK OF ROVO	1	\$185,500.00	0.75% 0	\$0.00	NA	\$
	ENTRAL PACIFIC OME LOANS	1	\$150,000.00	0.6%	\$0.00	NA	\$
W W	ITIZENS FIRST /HOLESALE IORTGAGE	1	\$157,249.00	0.63% 0	\$0.00	NA	\$
M	REDIT UNION IORTGAGE ERVICES, INC.	1	\$200,000.00	0.8%	\$0.00	NA	\$
A	UBUQUE BANK ND TRUST OMPANY	1	\$192,000.00	0.77% 0	\$0.00	NA	\$
E	AST WEST BANK	3	\$518,000.00	2.08% 0	\$0.00	NA) \$
P.	INANCIAL ARTNERS CREDIT NION	1	\$176,000.00	0.71% 0	\$0.00	NA	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$677,183.83	2.72% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$908,065.95	3.65% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21% 0	\$0.00	NA	0 \$6
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1% 0	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$157,600.00	0.63% 0	\$0.00	NA	0 \$6
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75% 0	\$0.00	NA	0 \$
NORTHEAST BANK, FSB	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$506,000.00	2.03% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$333,750.00				
				•		•

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	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22% 0	\$0.00	NA	0 \$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64% 0	\$0.00	NA	0 \$
	PMC BANCORP	1	\$366,000.00	1.47% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$190,400.00				
	REDWOOD CREDIT UNION	1	\$300,000.00				
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38% 0	\$0.00	NA	0 \$6
	STERLING SAVINGS BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9% 0	\$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.67% 0	\$0.00	NA	0 \$6
		1	\$260,400.00	1.05% 0	\$0.00	NA	0 \$6
		1	\$270,000.00	1.08% 0	\$0.00	NA	0 \$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76		·		
	Unavailable	11	\$2,744,578.36		1	i i	
Total		101	\$24,887,101.37	100% 0	\$0.00	<u> </u>	0 \$
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57% 0	\$0.00	NA	0 \$
	BANK OF AKRON	1	\$170,000.00	0.21% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$150,400.00				
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46% 0	\$0.00	NA	0 \$
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57% 0	\$0.00	NA	0 \$

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3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$
4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$
2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$
2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$
2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$
22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$
23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$
1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$
3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$
1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$
5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$
7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$
5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$
3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$
1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$
2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$
2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$
1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$
5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	\$
15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$
4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	\$
	4 2 2 2 22 23 1 3 1 5 7 5 3 1 2 2 1 1 5 15	4 \$1,407,018.78 2 \$371,000.00 2 \$604,000.00 2 \$693,250.00 22 \$7,621,300.00 23 \$5,796,224.50 1 \$360,840.00 3 \$815,000.00 1 \$154,700.00 5 \$1,818,800.00 7 \$1,671,851.19 5 \$1,338,800.00 2 \$550,000.00 2 \$550,000.00 2 \$646,200.00 1 \$303,626.21 5 \$1,504,500.00	4 \$1,407,018.78 1.77% 2 \$371,000.00 0.47% 2 \$604,000.00 0.76% 2 \$693,250.00 0.87% 22 \$7,621,300.00 9.61% 1 \$360,840.00 0.45% 3 \$815,000.00 1.03% 1 \$154,700.00 0.2% 5 \$1,818,800.00 2.29% 7 \$1,671,851.19 2.11% 5 \$1,338,800.00 1.69% 3 \$1,032,000.00 0.47% 2 \$550,000.00 0.69% 2 \$646,200.00 0.81% 1 \$303,626.21 0.38% 5 \$1,504,500.00 1.9% 15 \$4,037,200.00 5.09%	4 \$1,407,018.78 1.77% 0 2 \$371,000.00 0.47% 0 2 \$604,000.00 0.76% 0 2 \$693,250.00 0.87% 0 22 \$7,621,300.00 9.61% 0 1 \$360,840.00 0.45% 0 1 \$154,700.00 0.2% 0 5 \$1,818,800.00 2.29% 0 7 \$1,671,851.19 2.11% 0 5 \$1,338,800.00 1.69% 0 3 \$1,032,000.00 1.3% 0 1 \$376,000.00 0.47% 0 2 \$550,000.00 0.69% 0 2 \$646,200.00 0.81% 0 1 \$303,626.21 0.38% 0 5 \$1,504,500.00 1.9% 0	4 \$1,407,018.78 1.77% 0 \$0.00 2 \$371,000.00 0.47% 0 \$0.00 2 \$604,000.00 0.76% 0 \$0.00 2 \$693,250.00 0.87% 0 \$0.00 22 \$7,621,300.00 9.61% 0 \$0.00 23 \$5,796,224.50 7.31% 0 \$0.00 3 \$815,000.00 1.03% 0 \$0.00 3 \$815,000.00 1.03% 0 \$0.00 5 \$1,818,800.00 2.29% 0 \$0.00 5 \$1,671,851.19 2.11% 0 \$0.00 5 \$1,338,800.00 1.69% 0 \$0.00 3 \$1,032,000.00 1.3% 0 \$0.00 2 \$550,000.00 0.47% 0 \$0.00 2 \$550,000.00 0.81% 0 \$0.00 1 \$365,000.00 0.81% 0 \$0.00 1 \$303,626.21 0.38% 0 \$0.00 5 \$1,504,500.00 1.9% 0 \$0.00 5 \$1,504,500.00 5.09% 0 \$0.00	4 \$1,407,018.78 1.77% 0 \$0.00 NA 2 \$371,000.00 0.47% 0 \$0.00 NA 2 \$604,000.00 0.76% 0 \$0.00 NA 2 \$693,250.00 0.87% 0 \$0.00 NA 22 \$7,621,300.00 9.61% 0 \$0.00 NA 23 \$5,796,224.50 7.31% 0 \$0.00 NA 1 \$360,840.00 0.45% 0 \$0.00 NA 3 \$815,000.00 1.03% 0 \$0.00 NA 5 \$1,818,800.00 2.29% 0 \$0.00 NA 7 \$1,671,851.19 2.11% 0 \$0.00 NA 5 \$1,338,800.00 1.69% 0 \$0.00 NA 3 \$1,032,000.00 1.3% 0 \$0.00 NA 1 \$376,000.00 0.47% 0 \$0.00 NA 2 \$550,000.00 0.47% 0 \$0.00 NA 2 \$5550,000.00 0.69% 0 \$0.00 NA 1 \$365,000.00 0.47% 0 \$0.00 NA 2 \$5446,200.00 0.81% 0 \$0.00 NA 1 \$3303,626.21 0.38% 0 \$0.00 NA 5 \$1,504,500.00 1.9% 0 \$0.00 NA	4 \$1,407,018.78 1.77% 0 \$0.00 NA 0 2 \$371,000.00 0.47% 0 \$0.00 NA 0 2 \$604,000.00 0.76% 0 \$0.00 NA 0 2 \$693,250.00 0.87% 0 \$0.00 NA 0 22 \$7,621,300.00 9.61% 0 \$0.00 NA 0 23 \$5,796,224.50 7.31% 0 \$0.00 NA 0 1 \$360,840.00 0.45% 0 \$0.00 NA 0 3 \$815,000.00 1.03% 0 \$0.00 NA 0 4 \$1,818,800.00 2.29% 0 \$0.00 NA 0 5 \$1,818,800.00 2.29% 0 \$0.00 NA 0 7 \$1,671,851.19 2.11% 0 \$0.00 NA 0 5 \$1,338,800.00 1.69% 0 \$0.00 NA 0 2 \$550,000.00 0.47% 0 \$0.00 NA 0 1 \$376,000.00 0.46% 0 \$0.00 NA 0 2

	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	\$0.00	NA	0 \$
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% (\$0.00	NA	0 \$
	Unavailable	3	\$790,500.00	1.02%	0 \$0.00	NA	0 \$
Total		259	\$79,320,831.59	100%	0 \$0.00		0 \$
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	\$0.00	NA	0 \$0
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	\$0.00	NA	0 \$(
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	\$0.00	NA	0 \$(
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	\$0.00	NA	0 \$(
Total		10	\$2,281,851.38	100%	\$0.00		0 \$
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	· ·		
	SEATTLE BANK	2	\$612,000.00	8.74%		1	
	Unavailable	20	\$5,440,090.98	77.7%		1	
Total		26	\$7,001,240.98	100%	90.00		0 \$
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0 \$0.00	NA	0 \$
	Unavailable	26	\$8,063,459.87	97.94%	0 \$0.00	NA	0 \$(
Total		27	\$8,233,231.16	100%	\$0.00		0 \$
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	\$0.00	NA	0 \$6

	Unavailable	1	\$248,595.66	1.03% 0	\$0.00	NA	0 \$
Total		92	\$24,021,298.65		\$0.00		0 \$
		\longrightarrow					<u> </u>
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39% 0	\$0.00	NA	9 \$
	FIRST PLACE BANK	63	\$11,069,323.21	43.74% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74% 0	\$0.00	NA	9 \$
	Unavailable	35	\$7,244,410.22	28.63% 0	1		
Total		136	\$25,304,536.91	100% 0	\$0.00	(0 \$
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24% 0	\$0.00	NA	9 \$
	ADVANTAGE BANK	1	\$170,000.00	0.66% 0	\$0.00	NA	0 \$
ALLIED HOME MORTGAGE CORPORATION	MORTGAGE	1	\$413,250.00	1.59% 0	\$0.00	NA	9 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% 0	\$0.00	NA	9 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$158,000.00	0.61% 0	\$0.00	NA	0 \$
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77% 0	\$0.00	NA	0 \$
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72% 0	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% 0	\$0.00	NA	\$

CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	\$0.00	NA	0 \$6
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0	\$0.00	NA	0 \$6
FREMONT BANK	1	\$253,638.92	0.98% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% 0	\$0.00	NA	0 \$6
GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	\$0.00	NA	0 \$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	\$0.00	NA	0 \$6
HONOR STATE BANK	1	\$163,000.00	0.63% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0	\$0.00	NA	0 \$6
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	4	\$973,678.90	3.75% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04% 0	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES	1	\$261,050.00	1.01% 0	\$0.00	NA	0 \$0

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L	CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0	\$0.00	NA 0	\$
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0	\$0.00	NA 0	\$
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24% 0	\$0.00	NA 0	\$
	PROVIDENCE BANK	1	\$304,400.00	1.17% 0	\$0.00	NA 0	\$
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0	\$0.00	NA 0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0	\$0.00	NA 0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$285,000.00	1.1% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0	\$0.00	NA 0	\$
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA 0	\$
Total		112	\$25,949,050.97	100% 0	\$0.00	0	\$
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0	\$0.00	NA 0	\$

ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4% 0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE, INC AIMLOAN.COM	DBA 2	\$465,000.00	0.67% 0	\$0.00	NA 0	\$
AMERICAN SAVIN BANK, F.S.B.	NGS 2	\$641,250.00	0.92% 0	\$0.00	NA	\$
ANCHORBANK FS	SB 3	\$687,028.85	0.99% 0	\$0.00	NA 0	\$
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$175,500.00	0.25% 0	\$0.00	NA	\$(
ATLANTIC PACIF MORTGAGE CORPORATION	IC 3	\$607,750.00	0.87% 0	\$0.00	NA	\$
AUBURNBANK	1	\$187,500.00	0.27% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	\$0.00	NA 0	\$(
BANK OF AMERIC FORK	CAN 1	\$129,000.00	0.19% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	[1	\$600,000.00	0.86% 0	\$0.00	NA 0	\$
BANK OF THE WE	EST 10	\$2,084,600.00	3% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$273,000.00	0.39% 0	\$0.00		
BENCHMARK BAI	NK 1	\$183,750.00	0.26% 0	\$0.00	NA 0	\$
BOEING EMPLOY. CREDIT UNION	EES 3	\$936,600.00	1.35% 0	\$0.00	NA	\$(
BRYN MAWR TRU COMPANY THE	JST 2	\$578,000.00	0.83% 0	\$0.00	NA	\$(
BUTTE COMMUNI BANK	TTY 2	\$337,500.00	0.49% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22% 0	\$0.00	NA 0	\$(
CENTRAL PACIFION HOME LOANS	3	\$711,350.00	1.02% 0	\$0.00	NA	\$(
CENTRUE BANK	2	\$255,500.00	0.37% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39% 0	\$0.00	NA	\$(
COBALT MORTGA INC.	AGE, 2	\$628,500.00	0.9% 0	\$0.00	NA 0	\$(
COLUMBIA CRED UNION	IT 1	\$148,000.00	0.21% 0	\$0.00	NA 0	\$(

	MMUNITYONE NK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$
COU	JNTRYPLACE RTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$
CRE MO	EDIT UNION RTGAGE SOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$
CUS INC	SO MORTGAGE,	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
DEA BAN	AN COOPERATIVE NK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	9
KRA COF ADV	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE RTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
ANI	BUQUE BANK D TRUST MPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$
	RANT BANK AND JST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$
E-Cl UNI	ENTRAL CREDIT	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$
	GLE VALLEY NK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
EAS FIN	STLAND ANCIAL RPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$
	ELITY BANK RTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$
MO	ST CALIFORNIA RTGAGE MPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$
BAN	ST CITIZENS NK & TRUST MPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$
SAV ASS	ST FEDERAL /INGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	\$
FIRS BAN	ST INTERSTATE NK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$
FIRS	ST MORTGAGE MPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$
FIRS	ST MORTGAGE RPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$
	ST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$
	ST RESIDENTIAL	2	\$346,175.00						\$
-		•		•		-	•		

MORTGAGE SERVICES CORPORATION						
FIRSTBANK PUERTO	2	\$719,764.81	1.04% 0	\$0.00	NA	0 \$
RICO	2			·		
FREMONT BANK	28	\$6,188,434.77	8.91% 0			
FULTON BANK	3	\$806,005.31	1.16% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0	\$0.00	NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$126,500.00	0.18% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0	\$0.00	NA	0 \$
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT	1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$

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UNION							
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	\$0.00	NA	O	\$
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	\$0.00	NA	0	\$
PMC BANCORP	1	\$292,500.00	0.42%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% (\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	\$0.00	NA	0	\$
QLENDING	1	\$136,000.00	0.2%	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$756,500.00	1.09% (\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% (\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	\$0.00	NA	0	\$
UMPQUA BANK	9	\$2,038,098.87	2.93% (\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$150,000.00	0.22%			П	\$
	1	\$135,000.00	0.19% (\$0.00	NA		\$

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L	VILLAGE MORTGAGE COMPANY						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0	\$0.00	NA	5 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0	\$0.00	NA	5
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% 0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0	\$0.00	NA) \$(
	Unavailable	83	\$19,717,112.36	28.38% 0	\$0.00	NA () \$(
Total		302	\$69,469,161.76	100% 0	\$0.00		9
							<u> </u>
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04% 0	\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0	\$0.00	NA	\$ \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA () \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$127,988.42	0.03% 0	\$0.00	NA) \$

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ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	\$0.00	NA	\$
ALLIANCE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA) \$
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06% 0	\$0.00	NA	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69% 0	\$0.00	NA	5 \$
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0	\$0.00	NA	5 \$
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13% 0	\$0.00	NA	\$(
AMEGY MORTGAGE	4	\$766,935.89	0.15% 0	\$0.00	NA) \$
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75% 0	\$0.00	NA	\$(
AMERICAN BANK	5	\$932,361.37	0.19% 0	\$0.00	NA	5 \$
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04% 0	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0	\$0.00	NA	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17% 0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05% 0	\$0.00	NA	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15% 0	\$0.00	NA	\$
ANCHORBANK FSB	41	\$6,659,304.27	1.32% 0	\$0.00	NA) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58% 0	\$0.00	NA	\$

ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3% 0	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11% 0	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$
AUBURNBANK	2	\$504,600.00	0.1% 0	\$0.00	NA () \$
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03% 0	\$0.00	NA	\$
AVIDIA BANK	1	\$115,000.00	0.02% 0	\$0.00	NA () \$
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	3	\$500,000.00	0.1% 0	\$0.00	NA	\$
BANK MUTUAL	20	\$3,375,122.29	0.67% 0	\$0.00	NA () \$
BANK OF AKRON	1	\$200,000.00	0.04% 0	\$0.00	NA () \$
BANK OF HAWAII	4	\$774,000.00	0.15% 0	\$0.00	NA () \$
BANK OF QUINCY	1	\$131,925.00	0.03% 0	\$0.00	NA () \$
BANK OF WASHINGTON	3	\$485,050.00	0.1% 0	\$0.00	NA	\$
BANK OF WHITTIER, NA	2	\$310,000.00	0.06% 0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14% 0	\$0.00	NA	\$
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0	\$0.00	NA () \$
BANKNEWPORT	4	\$836,000.00	0.17% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38% 0	\$0.00	NA	\$
BENCHMARK BANK	1	\$128,000.00	0.03% 0	\$0.00	NA () \$
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2% 0	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06% 0	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$136,801.18	0.03% 0	\$0.00	NA	\$
	5	\$1,005,000.00	0.2% 0	\$0.00	NA (\$

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	8	\$1,162,871.00	0.23% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	\$0.00	NA	9 \$
CAPITAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	9 \$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06% 0	\$0.00	NA	9 \$
CARROLLTON BANK	5	\$972,000.00	0.19% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02% 0	\$0.00	NA	9 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02% 0	\$0.00	NA	9 \$
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	9 \$
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	\$0.00	NA	9 \$
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% 0	\$0.00	NA	0 \$
CENTRUE BANK	3	\$556,300.00	0.11% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06% 0	·		5
	1	\$110,763.71	0.02% 0	\$0.00	NA	5

	NS FIRST NAL BANK OF LAKE						
CITIZEN WHOLE MORTO		7	\$1,563,343.00	0.31% 0	\$0.00	NA	0 \$
CITIZEN BANK	NS STATE	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$
CREDIT	NSFIRST TUNION	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$
BANK	ON SAVINGS	2	\$290,400.00	0.06% 0	\$0.00	NA	0 \$
	AL FEDERAL TUNION	14	\$2,545,352.53	0.51% 0	\$0.00	NA	0 \$
COASTI FEDERA UNION	HILLS AL CREDIT	2	\$390,650.00	0.08% 0	\$0.00	NA	0 \$
COASTI FEDERA UNION	LINE AL CREDIT	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$
COBAL INC.	T MORTGAGE,	1	\$127,500.00	0.03% 0	\$0.00	NA	0 \$
	ERCIAL BANK (AS, N.A.	2	\$241,380.00	0.05% 0	\$0.00	NA	0 \$
	UNITY BANK	2	\$410,000.00	0.08%	\$0.00	NA	0 \$
	UNITY BANK,	8	\$1,392,000.00	0.28% 0	\$0.00	NA	0 \$
COMMU	UNITY AL BANK	3	\$629,250.00	0.12% 0	\$0.00	NA	0 \$
COMMU	UNITY FIRST TUNION OF	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
COMMU MORTO	UNITY	2	\$666,234.80	0.13% 0	\$0.00	NA	0 \$
COMMU SECURI	UNITY ITY BANK	1	\$123,100.00	0.02% 0	\$0.00	NA	0 \$
1	UNITY STATE	1	\$133,000.00	0.03% 0	\$0.00	NA	0 \$
COMMU	UNITY STATE OF ROCK	5	\$1,011,865.70	0.2% 0	\$0.00	NA	0 \$
COMMU BANK, I	UNITYONE N.A.	2	\$532,150.00	0.11% 0	\$0.00	NA	0 \$
CONNE RIVER I	CTICUT BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
		1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$

CONNEX CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04% 0	\$0.00	NA	0 \$
CORTRUST BANK	6	\$1,114,000.00	0.22% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$141,000.00				
COVENTRY CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$184,500.00	0.04% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$192,000.00	0.04% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06% 0	\$0.00	NA	
DENALI STATE BANK	2	\$309,425.00	0.06% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12% 0	\$0.00	NA	0 8
DFCU FINANCIAL	5	\$926,700.00	0.18% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06% 0	\$0.00	1	
DIME BANK	2	\$465,800.00	0.09% 0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46% 0	\$0.00	NA	0 5
	14	\$2,648,700.00	0.53% 0	\$0.00	NA	0 8

DUBUQUE BANK AND TRUST COMPANY				Ī				
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	0	5
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	0	S
EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	Ç
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	S
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	0	S
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	S
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	Ş
FARMERS BANK & TRUST, N.A.	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	S
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	Ş
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	Ş
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	S
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	S
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	5

INTERNATIONAL BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$410,300.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$120,000.00	0.02%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	\$0.00	NA	0 \$
	4	\$728,000.00	0.14%	\$0.00	NA	0 \$

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	32	\$6,796,052.85	1.35% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$534,033.00	0.11% 0	\$0.00	NA	0 \$
FOSTER BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03% 0	\$0.00	NA	0 \$
FREMONT BANK	350	\$87,171,457.59	17.3% 0	\$0.00	NA	0 \$
FULTON BANK	9	\$2,196,400.00	0.44% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$1
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05% 0	\$0.00	NA	0 \$6
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1% 0	\$0.00	NA	0 \$

GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	\$0.00	NA	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02% 0	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45% 0	\$0.00	NA (\$(
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14% 0	\$0.00	NA	\$(
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14% 0	\$0.00	NA (\$(
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3% 0	\$0.00	NA (\$(
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	\$0.00	NA (\$(
HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	\$0.00	NA	\$(
HAWTHORN BANK	1	\$235,000.00	0.05% 0	\$0.00	NA (\$
HEARTLAND BANK	9	\$2,109,395.00	0.42% 0	\$0.00	NA (\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04% 0	\$0.00	NA (\$(
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	\$0.00	NA	\$(
HOME BANK	1	\$175,000.00	0.03% 0	\$0.00	NA (\$
HOME FEDERAL BANK	6	\$822,050.00	0.16%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	\$0.00	NA	\$(
HOME STATE BANK	1	\$125,200.00	0.02% 0	\$0.00	NA (\$
HOMESTREET BANK	1	\$565,224.55	0.11% 0	\$0.00	NA (\$
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05% 0	\$0.00	NA	\$(
HONOR STATE BANK	3	\$495,550.00	0.1% 0	\$0.00	NA () \$
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00				
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06% 0	\$0.00	NA (\$(
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03% 0	\$0.00	NA (\$(
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IDAHY CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18% 0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12% 0	\$0.00	NA	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06% 0	\$0.00	NA	\$(
IOWA STATE BANK	1	\$115,200.00	0.02% 0	\$0.00	NA () \$(
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$177,300.00	0.04% 0	\$0.00	NA	\$(
JUST MORTGAGE, INC.	2	\$387,500.00	0.08% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46% 0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$256,500.00	0.05% 0	\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	5	\$1,871,000.00	0.37% 0	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67% 0	\$0.00	NA	\$
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13% 0	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47% 0	\$0.00	NA	\$

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2	\$721,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$416,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$342,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$150,400.00	0.03% 0	\$0.00	NA	0 \$
1	\$141,200.00	0.03% 0	\$0.00	NA	0 \$
5	\$744,929.52	0.15% 0	\$0.00	NA	0 \$
11	\$2,439,400.00	0.48% 0	\$0.00	NA	0 \$
1	\$245,000.00	0.05%	\$0.00	NA	9
1	\$141,300.00	0.03%	\$0.00	NA	0 \$0
2	\$278,388.00	0.06%	\$0.00	NA	0 \$0
9	\$1,681,363.42	0.33%	\$0.00	NA	0 \$0
8	\$1,206,000.00	0.24% 0	\$0.00	NA	0 \$6
2	\$362,200.00	0.07% 0	\$0.00	NA	0 \$
5	\$788,278.05				
7	\$1,235,950.00	0.25% 0	\$0.00	NA	0 \$0
5	\$829,000.00	0.16% 0	\$0.00	NA	0 \$0
5	\$2,275,000.00	0.45% 0	\$0.00	NA	0 \$0
5	\$1,047,500.00	0.21% 0	\$0.00	NA	0 \$
2	\$387,700.00	0.08%	\$0.00	NA	0 \$
5	\$962,500.00	0.19% 0	\$0.00	NA	0 \$
3	\$579,000.00	0.11%	\$0.00	NA	0 \$0
	2 2 1 1 1 5 11 1 2 9 8 2 5 7 5 5 5 5	2 \$416,000.00 2 \$342,000.00 1 \$150,400.00 1 \$141,200.00 5 \$744,929.52 11 \$2,439,400.00 1 \$141,300.00 2 \$278,388.00 9 \$1,681,363.42 8 \$1,206,000.00 2 \$362,200.00 5 \$788,278.05 7 \$1,235,950.00 5 \$2,275,000.00 5 \$2,275,000.00 5 \$1,047,500.00 2 \$387,700.00 5 \$962,500.00	2 \$416,000.00 0.08% 0 2 \$342,000.00 0.07% 0 1 \$150,400.00 0.03% 0 1 \$141,200.00 0.03% 0 5 \$744,929.52 0.15% 0 1 \$2,439,400.00 0.48% 0 1 \$245,000.00 0.05% 0 1 \$141,300.00 0.03% 0 2 \$278,388.00 0.06% 0 9 \$1,681,363.42 0.33% 0 8 \$1,206,000.00 0.24% 0 2 \$362,200.00 0.07% 0 5 \$788,278.05 0.16% 0 7 \$1,235,950.00 0.25% 0 5 \$2,275,000.00 0.45% 0 5 \$1,047,500.00 0.45% 0 2 \$387,700.00 0.21% 0 5 \$962,500.00 0.19% 0	2 \$416,000.00 0.08% 0 \$0.00 2 \$342,000.00 0.07% 0 \$0.00 1 \$150,400.00 0.03% 0 \$0.00 1 \$141,200.00 0.03% 0 \$0.00 5 \$744,929.52 0.15% 0 \$0.00 1 \$2,439,400.00 0.48% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 1 \$141,300.00 0.03% 0 \$0.00 2 \$278,388.00 0.06% 0 \$0.00 9 \$1,681,363.42 0.33% 0 \$0.00 9 \$1,681,363.42 0.33% 0 \$0.00 2 \$362,200.00 0.07% 0 \$0.00 5 \$788,278.05 0.16% 0 \$0.00 7 \$1,235,950.00 0.25% 0 \$0.00 5 \$829,000.00 0.16% 0 \$0.00 5 \$1,047,500.00 0.45% 0 \$0.00 2 \$387,700.00 0.21% 0 \$0.00 2 \$387,700.00 0.08% 0 \$0.00	2 \$416,000.00 0.08% 0 \$0.00 NA 2 \$342,000.00 0.07% 0 \$0.00 NA 1 \$150,400.00 0.03% 0 \$0.00 NA 1 \$141,200.00 0.03% 0 \$0.00 NA 5 \$744,929.52 0.15% 0 \$0.00 NA 1 \$2,439,400.00 0.48% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 1 \$141,300.00 0.03% 0 \$0.00 NA 2 \$278,388.00 0.06% 0 \$0.00 NA 9 \$1,681,363.42 0.33% 0 \$0.00 NA 8 \$1,206,000.00 0.24% 0 \$0.00 NA 5 \$788,278.05 0.16% 0 \$0.00 NA 5 \$788,278.05 0.16% 0 \$0.00 NA 5 \$829,000.00 0.25% 0 \$0.00 NA 5 \$1,235,950.00 0.25% 0 \$0.00 NA 5 \$1,235,950.00 0.25% 0 \$0.00 NA 5 \$1,047,500.00 0.45% 0 \$0.00 NA 5 \$1,047,500.00 0.21% 0 \$0.00 NA 5 \$962,500.00 0.09% 0 \$0.00 NA

MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$360,000.00	0.07% 0	\$0.00	NA	0 \$6
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$380,000.00	0.08% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	10				NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$116,000.00	0.02% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$121,000.00	0.02% 0	\$0.00	NA	0 \$(
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11% 0	\$0.00	NA	0 \$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11% 0	\$0.00	NA	0 \$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$507,500.00	0.1% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE	1	\$122,000.00	0.02% 0	\$0.00	NA	0 \$(

SOLUTIONS, LLC					[
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	\$0.00	NA	O	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	0	\$
OAK BANK	1	\$368,000.00	0.07%	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$176,500.00	0.04%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	\$0.00	NA	0	\$
ORRSTOWN BANK	5	\$794,700.00	0.16%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	\$0.00	NA	0	\$
PAPER CITY SAVINGS	2	\$353,971.82	0.07%	\$0.00	NA	0	\$

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ASSOCIATION			1			
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	\$0.00	NA	\$
PATELCO CREDIT UNION	5	\$953,900.00	0.19%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	\$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	\$0.00	NA	\$
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	\$0.00	NA	\$
PROVIDENCE BANK	1	\$155,300.00	0.03%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	\$0.00	NA	\$
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA	\$
RABOBANK, N.A.	2	\$585,000.00	0.12%	\$0.00	NA (\$
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	\$0.00	NA	\$
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	\$0.00	NA	\$
RIVERHILLS BANK	2	\$237,700.00	0.05%	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$
	1	\$154,900.00	0.03%	\$0.00	NA	\$

ROLLSTONE BANK & TRUST							
S&T BANK	6	\$853,182.41	0.17% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$281,000.00	0.06% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12% 0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$446,500.00	0.09% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23% 0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$353,000.00	0.07% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08% 0	\$0.00	NA	0	\$
	6	\$1,422,000.00	0.28% 0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0 \$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0 \$0.00	NA 0	\$
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0 \$0.00	NA	9
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0 \$0.00	NA	9
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0 \$0.00	NA	\$
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0 \$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0 \$0.00	NA	\$
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0 \$0.00	NA	\$
STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0 \$0.00	NA	\$
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0 \$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	\$0.00	NA	\$
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0 \$0.00	NA	9
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	\$0.00	NA	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0 \$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0 \$0.00	NA	\$
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0 \$0.00	NA	9
SUPERIOR FEDERAL	5	\$876,939.15	0.17%	\$0.00	NA	\$

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CREDIT UNION						
SUTTON BANK	3	\$399,750.00	0.08% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13% 0	\$0.00	NA	0 \$
THE PARK BANK	2	\$441,811.03	0.09% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21% 0	\$0.00	NA	0 \$
TIERONE BANK	7	\$1,134,400.00	0.23% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07% 0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 5
	5	\$947,000.00	0.19% 0	\$0.00	NA	0 5

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03% 0	\$0.00	NA	0 \$
UMPQUA BANK	10	\$2,133,912.29	0.42% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$568,784.65	0.11% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	7	\$1,575,550.00	0.31% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	6	\$989,196.91	0.2% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	4	\$643,780.00	0.13% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14% 0	\$0.00	NA	0 \$
WESTBURY BANK	7	\$1,481,975.14	0.29% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	5	\$784,000.00	0.16% 0	\$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	\$0.00	NA	0 \$

	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0 \$0.00	NA	0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0 \$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0 \$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0 \$0.00	NA	0	S
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA	0	5
	Unavailable	291	\$56,393,933.41	11.27%	0 \$0.00	NA	0	\$
Total		2,466	\$503,746,413.02	100%	0 \$0.00		0	\$
							Ц	
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0 \$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0 \$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	\$0.00	NA	0	S
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0 \$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0 \$0.00	NA	0	Ş
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0 \$0.00	NA	0	9
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0 \$0.00	NA	0	5
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0 \$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0 \$0.00	NA	0	S
		12	\$1,741,600.00	0.42%	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$513,000.00	0.12% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0	\$0.00	NA	
AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0	\$0.00	NA	0 \$
BANK MUTUAL	20	\$3,373,685.46	0.8% 0	\$0.00	NA	0 \$
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$152,512.00	0.04% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
	3	\$758,649.07	0.18% 0	\$0.00	NA	0 \$

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKFINANCIAL FSB	1	\$300,000.00	0.07% 0	\$0.00	NA () \$
BANKIOWA	1	\$177,100.00	0.04% 0	\$0.00	NA () \$
BANKNEWPORT	3	\$509,000.00	0.12% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33% 0	\$0.00	NA	
BELLCO CREDIT UNION	5	\$840,282.00	0.2% 0	\$0.00	NA	9 \$
BENCHMARK BANK	2	\$459,400.00	0.11% 0	\$0.00	NA () \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21% 0	\$0.00	NA	9 \$
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66% 0	\$0.00	NA	\$
BETTER BANKS	1	\$181,557.04	0.04% 0	\$0.00	NA (\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42% 0	\$0.00	NA) \$
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05% 0	\$0.00	NA) \$
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03% 0	\$0.00	NA	5 \$
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46% 0	\$0.00	NA) \$
BUSEY BANK	1	\$138,500.00	0.03% 0	\$0.00	NA () \$
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09% 0	\$0.00	NA	\$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07% 0	\$0.00	NA) \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% 0	\$0.00	NA	\$
CARROLLTON BANK	6	\$1,426,250.00	0.34% 0	\$0.00	NA () \$
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17% 0	\$0.00		
CENTRAL BANK	3	\$591,500.00	0.14% 0	\$0.00	NA () \$
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04% 0			
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04% 0	\$0.00	NA) \$
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$135,000.00	0.03% 0	\$0.00	NA	\$

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UNION						
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19% 0	\$0.00	NA	
CHARLES RIVER BANK	1	\$141,000.00	0.03% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03% 0	\$0.00		
CHEMICAL BANK	1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	3	\$347,000.00	0.08% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	3	\$764,600.00	0.18% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	\$905,260.00	0.22% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	3	\$443,800.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07% 0	\$0.00	NA	0 \$
	1	\$171,200.00	0.04% 0	\$0.00	NA	0 \$

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COMMUNITY STATE BANK						
COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21% 0	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$127,600.00	0.03% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$983,600.00	0.23% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11% 0	\$0.00	NA	0 \$
CUMANET, LLC	2	\$480,000.00	0.11% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	\$0.00	NA	0 \$
DANVERSBANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$442,000.00	0.11% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$647,000.00	0.15% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21% 0	\$0.00	NA	0 \$
DIME BANK	2	\$303,000.00	0.07% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31% 0	\$0.00	NA	0 \$

DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0 \$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	13	\$2,736,465.00	0.65%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0 \$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0 \$0.00	NA	0 \$
FIRST AMERICAN	13	\$4,459,000.00	1.06%	0 \$0.00	NA	0 \$

INTERNATIONAL BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% (\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$358,581.47	0.09%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	\$0.00	NA	O	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	\$0.00	NA	0	\$
	2	\$338,500.00	0.08%	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0	\$0.00	NA	0 9
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$114,000.00	0.03% 0	\$0.00	NA	0 9
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03% 0	\$0.00	NA	0 5
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0	\$0.00	NA	0 5
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04% 0	\$0.00	NA	0 5
FREMONT BANK	302	\$70,034,570.03	16.69% 0	\$0.00	NA	0 9
FULTON BANK	10	\$1,960,864.91	0.47% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05% 0	\$0.00	NA	0 5
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07% 0	\$0.00	NA	0 5
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0 5
GESA CREDIT UNION	4	\$919,000.00	0.22% 0	\$0.00	NA	0 9
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05% 0	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06% 0	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11% 0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04% 0	\$0.00	NA	0 5
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03% 0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 5
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05% 0	\$0.00	NA	0 5
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61% 0	\$0.00	NA	0 5
	5	\$960,535.27	0.23% 0	\$0.00	NA	0 5

HANSCOM FEDERAL CREDIT UNION						
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38% 0	\$0.00	NA) \$
HEARTLAND BANK	6	\$1,477,600.00	0.35% 0	\$0.00	NA) \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04% 0			
HOME FEDERAL BANK	5	\$1,116,800.00	0.27% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	\$
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05% 0	\$0.00	NA	\$
HOME STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA) \$
HOMETOWN BANK	1	\$128,000.00	0.03% 0	\$0.00	NA) \$
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11% 0		NA	
HONOR STATE BANK	2	\$254,500.00	0.06% 0	\$0.00	NA) \$
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19% 0			
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0	\$0.00	NA) \$
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0	\$0.00	NA) \$
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0	\$0.00	NA	\$
ILLINI BANK	1	\$268,000.00	0.06% 0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0	\$0.00	NA	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	2	\$545,000.00	0.13% 0	\$0.00	NA	\$
	1	\$158,000.00	0.04% 0	\$0.00	NA) \$

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JUST MORTGAGE, INC.								
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0	9
LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	9
LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	5
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	9
LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	5
LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	S
LES BOIS FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0	9
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA	0	5
MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0	\$

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2	\$324,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$441,472.52	0.11% 0	\$0.00	NA	0 \$
1	\$300,000.00	0.07% 0	\$0.00	NA	9 \$
2	\$281,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$369,000.00	0.09% 0	\$0.00	NA	\$
1	\$184,500.00	0.04% 0	\$0.00	NA	0 \$
5	\$963,900.00	0.23% 0	\$0.00	NA	0 \$
1	\$129,859.19	0.03% 0	\$0.00	NA	0 \$
4	\$703,432.46	0.17% 0	\$0.00	NA	9 \$
3	\$582,250.00	0.14% 0	\$0.00	NA	0 \$
5	\$1,056,500.00	0.25% 0	\$0.00	NA	0 \$
4	\$1,090,500.00	0.26% 0	\$0.00	NA	0 \$
1	\$354,400.00	0.08% 0	\$0.00	NA	9 \$
3	\$383,483.81	0.09% 0	\$0.00	NA	0 \$
6	\$1,232,000.00	0.29% 0	\$0.00	NA	9 \$
3	\$857,500.00	0.2% 0	\$0.00	NA	0 \$
2	\$330,000.00	0.08%	\$0.00	NA	0 \$
1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$114,600.00	0.03% 0	\$0.00	NA	0 \$
4	\$688,300.00	0.16% 0	\$0.00	NA	0 \$
1	\$165,000.00	0.04% 0	\$0.00	NA	9 \$
	2 1 2 2 1 5 1 4 3 5 4 1 3 6 3 2 1 1	2 \$441,472.52 1 \$300,000.00 2 \$281,000.00 2 \$369,000.00 1 \$184,500.00 5 \$963,900.00 1 \$129,859.19 4 \$703,432.46 3 \$582,250.00 5 \$1,056,500.00 4 \$1,090,500.00 1 \$354,400.00 3 \$383,483.81 6 \$1,232,000.00 3 \$857,500.00 2 \$330,000.00 1 \$140,000.00 1 \$140,000.00 4 \$688,300.00	2 \$441,472.52 0.11% 0 1 \$300,000.00 0.07% 0 2 \$281,000.00 0.07% 0 2 \$369,000.00 0.09% 0 1 \$184,500.00 0.04% 0 5 \$963,900.00 0.23% 0 4 \$703,432.46 0.17% 0 3 \$582,250.00 0.14% 0 5 \$1,056,500.00 0.25% 0 4 \$1,090,500.00 0.26% 0 1 \$354,400.00 0.08% 0 3 \$383,483.81 0.09% 0 6 \$1,232,000.00 0.29% 0 3 \$857,500.00 0.29% 0 2 \$330,000.00 0.08% 0 1 \$140,000.00 0.08% 0 1 \$144,600.00 0.08% 0 1 \$114,600.00 0.03% 0 4 \$688,300.00 0.16% 0	2 \$441,472.52 0.11% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 2 \$281,000.00 0.07% 0 \$0.00 2 \$369,000.00 0.09% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 5 \$963,900.00 0.23% 0 \$0.00 4 \$703,432.46 0.17% 0 \$0.00 3 \$582,250.00 0.14% 0 \$0.00 4 \$1,056,500.00 0.25% 0 \$0.00 4 \$1,090,500.00 0.26% 0 \$0.00 3 \$354,400.00 0.08% 0 \$0.00 4 \$1,232,000.00 0.26% 0 \$0.00 3 \$383,483.81 0.09% 0 \$0.00 3 \$350,000.00 0.29% 0 \$0.00 2 \$330,000.00 0.29% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$144,600.00 0.03% 0 \$0.00 4 \$688,300.00 0.16% 0 \$0.00	2 \$441,472.52 0.11% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 2 \$281,000.00 0.07% 0 \$0.00 NA 2 \$369,000.00 0.09% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA 5 \$963,900.00 0.23% 0 \$0.00 NA 4 \$703,432.46 0.17% 0 \$0.00 NA 3 \$582,250.00 0.14% 0 \$0.00 NA 5 \$1,056,500.00 0.25% 0 \$0.00 NA 4 \$1,090,500.00 0.26% 0 \$0.00 NA 1 \$354,400.00 0.08% 0 \$0.00 NA 3 \$383,483.81 0.09% 0 \$0.00 NA 6 \$1,232,000.00 0.29% 0 \$0.00 NA 2 \$330,000.00 0.2% 0 \$0.00 NA 1 \$140,000.00 0.2% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA

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MILFORD BANK, THE	2	\$255,000.00	0.06% 0	\$0.00	NA () \$
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	3	\$594,500.00	0.14% 0	\$0.00	NA	\$
MONSON SAVINGS BANK	2	\$486,400.00	0.12% 0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22% 0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08% 0	\$0.00	NA	\$
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09% 0	\$0.00	NA	\$
MT. MCKINLEY BANK	2	\$579,000.00	0.14% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14% 0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0	\$0.00	NA	\$
NCB, FSB	2	\$483,498.59	0.12% 0	\$0.00	NA () \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00				
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27% 0	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47% 0	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18% 0	\$0.00	NA) \$
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA) \$
NUMERICA CREDIT UNION	1	\$152,400.00	0.04% 0	\$0.00	NA) \$
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27% 0	\$0.00	NA	\$
OAK BANK	2	\$558,500.00	0.13% 0	\$0.00	NA) \$
OCEANFIRST BANK	2	\$587,000.00	0.14% 0	\$0.00	NA () \$
					NA () \$

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	·	NA	0	\$
ORRSTOWN BANK	1	\$216,000.00	0.05%	0 \$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	\$0.00	NA	0	\$
PARK BANK	3	\$400,078.48	0.1%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	\$0.00	NA	0	\$
PBI BANK	1	\$126,000.00	0.03%	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	\$0.00	NA	0	\$
	3	\$550,650.00	0.13%	\$0.00	NA	0	\$

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2	\$343,500.00	0.08% 0	\$0.00	NA	0 \$
1	\$144,050.80	0.03% 0	\$0.00	NA	0 \$
5	\$1,260,286.94	0.3% 0	\$0.00	NA	0 \$
1	\$161,000.00	0.04% 0	\$0.00	NA	0 \$
10	\$1,984,550.00	0.47% 0	\$0.00	NA	0 \$
3	\$364,500.00	0.09% 0	\$0.00	NA	0 \$
1	\$237,392.03	0.06% 0	\$0.00	NA	0 \$
1	\$159,000.00	0.04% 0	\$0.00	NA	0 \$
5	\$1,635,750.00	0.39% 0	\$0.00	NA	0 \$
5	\$928,700.00	0.22% 0	\$0.00	NA	0 \$
1	\$110,000.00	0.03% 0	\$0.00	NA	0 \$
9	\$1,775,698.21	0.42% 0	\$0.00	NA	0 \$
3	\$825,750.00	0.2% 0	\$0.00	NA	0 \$
1	\$198,900.00	0.05% 0	\$0.00	NA	0 \$
1	\$185,512.00	0.04% 0	\$0.00	NA	0 \$
1	\$167,266.20	0.04% 0	\$0.00	NA	0 \$
1	\$170,700.00	0.04% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$
3	\$566,350.00	0.13% 0	\$0.00	NA	0 \$
1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
10	\$2,128,212.72	0.51% 0	\$0.00	NA	0 \$
	1 5 1 1 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,050.80 5 \$1,260,286.94 1 \$161,000.00 10 \$1,984,550.00 3 \$364,500.00 1 \$237,392.03 1 \$159,000.00 5 \$1,635,750.00 5 \$928,700.00 1 \$110,000.00 9 \$1,775,698.21 3 \$825,750.00 1 \$185,512.00 1 \$167,266.20 1 \$170,700.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$144,050.80 0.03% 0 5 \$1,260,286.94 0.3% 0 1 \$161,000.00 0.04% 0 10 \$1,984,550.00 0.47% 0 3 \$364,500.00 0.09% 0 1 \$237,392.03 0.06% 0 1 \$159,000.00 0.04% 0 5 \$1,635,750.00 0.39% 0 5 \$928,700.00 0.22% 0 1 \$110,000.00 0.03% 0 9 \$1,775,698.21 0.42% 0 3 \$825,750.00 0.2% 0 1 \$198,900.00 0.05% 0 1 \$167,266.20 0.04% 0 1 \$170,700.00 0.04% 0 1 \$135,000.00 0.03% 0 3 \$566,350.00 0.13% 0 1 \$140,000.00 0.03% 0	1 \$144,050.80 0.03% 0 \$0.00 5 \$1,260,286.94 0.3% 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 10 \$1,984,550.00 0.47% 0 \$0.00 3 \$364,500.00 0.09% 0 \$0.00 1 \$237,392.03 0.06% 0 \$0.00 1 \$159,000.00 0.04% 0 \$0.00 5 \$1,635,750.00 0.39% 0 \$0.00 5 \$928,700.00 0.22% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 2 \$1,775,698.21 0.42% 0 \$0.00 3 \$825,750.00 0.2% 0 \$0.00 1 \$198,900.00 0.05% 0 \$0.00 1 \$185,512.00 0.04% 0 \$0.00 1 \$170,700.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00	1 \$144,050.80 0.03% 0 \$0.00 NA 5 \$1,260,286.94 0.3% 0 \$0.00 NA 1 \$161,000.00 0.04% 0 \$0.00 NA 10 \$1,984,550.00 0.47% 0 \$0.00 NA 3 \$364,500.00 0.09% 0 \$0.00 NA 1 \$237,392.03 0.06% 0 \$0.00 NA 1 \$159,000.00 0.04% 0 \$0.00 NA 5 \$1,635,750.00 0.39% 0 \$0.00 NA 5 \$928,700.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 1 \$198,900.00 0.2% 0 \$0.00 NA 1 \$198,900.00 0.05% 0 \$0.00 NA 1 \$185,512.00 0.04% 0 \$0.00 NA 1 \$167,266.20 0.04% 0 \$0.00 NA 1 \$170,700.00 0.04% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA

SAVINGS BANK C DANBURY	0F 7	\$1,553,239.53	0.37%	\$0.00	NA	\$
SAVINGS BANK C MAINE	OF 2	\$478,900.00	0.11% 0	\$0.00	NA	\$
SAVINGS INSTITU BANK AND TRUS' COMPANY		\$296,344.81	0.07%	\$0.00	NA	\$
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	\$0.00	NA) \$
SEASONS FEDERA CREDIT UNION	AL 1	\$135,000.00	0.03%	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	\$0.00	NA	\$
SOLARITY CREDI UNION	Т 2	\$464,600.00	0.11%	\$0.00	NA	\$
SOMERSET TRUS' COMPANY	Γ 1	\$256,000.00	0.06%	\$0.00	NA	\$
SOUND COMMUN BANK	ITY 1	\$118,000.00	0.03%	\$0.00	NA	\$
SOUTH CAROLIN FEDERAL CREDIT UNION		\$1,068,600.00	0.25%	\$0.00	NA) \$
SOVEREIGN BANI FEDERAL SAVINO BANK	•	\$284,024.83	0.07%	\$0.00	NA) \$
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	\$0.00	NA	\$
SPENCER SAVINO BANK	SS 1	\$180,000.00	0.04%	\$0.00	NA	\$
SPIRIT OF ALASK FEDERAL CREDIT UNION		\$209,000.00	0.05%	\$0.00	NA) \$
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	\$0.00	NA) \$
STANDARD BANI AND TRUST COMPANY	1	\$235,000.00	0.06%	\$0.00	NA) \$
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	\$0.00	NA) \$
STANFORD FEDE CREDIT UNION	RAL 1	\$334,000.00	0.08%	\$0.00	NA	\$
STATE BANK ANI TRUST	2	\$394,600.00	0.09%	\$0.00	NA	\$
STATE BANK OF	ГНЕ 1	\$170,000.00	0.04%	\$0.00	NA (\$

LAKES						
STERLING SAVINGS BANK	2	\$458,000.00	0.11% 0	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% 0	\$0.00	NA	0 5
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03% 0	\$0.00	NA	0 5
STURDY SAVINGS BANK	1	\$199,000.00	0.05% 0	\$0.00	NA	0 5
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19% 0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59% 0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06% 0		NA	
SUTTON BANK	2	\$283,000.00	0.07% 0	\$0.00	NA	0 5
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0	\$0.00	NA	0 5
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0	\$0.00	NA	0 5
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18% 0	\$0.00	NA	0 5
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0	\$0.00	NA	0 5
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0	\$0.00	NA	0 5
THE PARK BANK	5	\$1,028,900.00	0.25% 0	\$0.00	NA	0 5
THE PEOPLES BANK	1	\$133,900.00	0.03% 0		NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0			
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04% 0	\$0.00	NA	0 5
TIERONE BANK	6	\$1,020,450.00	0.24% 0	\$0.00	NA	0 9
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE	5	\$1,118,850.00	0.27% 0	\$0.00	NA	0 5

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SERVICES	Ī		1			
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04% 0	\$0.00	NA	0 \$
UMPQUA BANK	5	\$990,864.43	0.24% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$585,140.88	0.14% 0	\$0.00	NA	0 \$6
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5% 0	\$0.00	NA	0 \$6
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19% 0	\$0.00	NA	0 \$6
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$445,000.00	0.11% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	5	\$855,000.00	0.2% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	5	\$672,650.00	0.16% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15% 0	\$0.00	NA	0 \$6
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17% 0	\$0.00	NA	0 \$6
WESTERRA CREDIT UNION	2	\$419,800.00	0.1% 0	\$0.00	NA	0 \$6
WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2% 0	\$0.00	NA	0 \$6

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	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	\$0.00	NA	9
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	\$0.00	NA	0 \$
	Unavailable	258	\$49,868,009.36	11.89%	\$0.00	NA	0 \$
Total		2,040	\$419,598,322.65	100%	\$0.00		0 \$
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% (\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	\$0.00	NA	9 \$
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	\$0.00	NA	9 \$
CHINATRUST BA (U.S.A.)	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	\$0.00	NA	9 \$
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	\$0.00	NA	9 \$
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	\$0.00	NA	9 \$
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	\$0.00	NA	9 \$
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	\$0.00	NA	9 \$
	SEATTLE BANK	1	\$123,742.00	0.08%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	\$0.00	NA	9 \$
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	\$0.00	NA	9 \$
	Unavailable	554	\$133,580,705.61	85.34%	\$0.00	NA	0 \$
Total		672	\$156,496,123.65	100%	\$0.00		0 \$
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%			0 \$
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	\$0.00	NA	0 \$
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	\$0.00	NA	\$ \$

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Eugai Filling.	FEDERAL NATIONAL MORTO	IAGE A			OIIII ADO-1	JG/A	
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62% 0	\$0.00	NA 0	\$
	Unavailable	7	\$464,274.59	0.93% 0	\$0.00	NA 0	\$
Total		486	\$50,142,638.58	100% 0	\$0.00	0	\$
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$195,251.28	0.2% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$289,700.00	0.3% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$256,000.00	0.26% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$
	BANK OF WESTON	3	\$514,651.67	0.53% 0	\$0.00	NA 0	\$
	BANKNEWPORT	1	\$172,000.00	0.18% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$157,408.88	0.16% 0	\$0.00	NA 0	\$
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$
	CENTRAL STATE BANK	1	\$297,630.00	0.31% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13% 0	\$0.00	NA 0	\$
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27% 0	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC	1	\$178,500.00	0.18% 0	\$0.00	NA 0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23% 0	\$0.00	NA 0	\$

COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$
DANVERSBANK	2	\$600,000.00	0.62% 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$
DUPONT STATE BANK	1	\$250,000.00	0.26% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	\$0.00	NA 0	\$
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13% 0	\$0.00	NA 0	\$
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA 0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	2	\$536,547.22	0.55% 0	\$0.00	NA 0	\$
FREMONT BANK	36	\$8,647,781.88	8.89% 0	\$0.00	NA 0	\$
GECU	2	\$259,407.75	0.27% 0	\$0.00	NA 0	\$
	1	\$307,500.00	0.32%	\$0.00	NA 0	\$

GEORGETOWN SAVINGS BANK						
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55% 0	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18% 0	\$0.00	NA	0 \$
HEARTLAND BANK	4	\$914,595.46	0.94% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$226,800.00	0.23% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$633,770.73	0.65% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL	1	\$180,500.00	0.19% 0	\$0.00	NA	0 \$

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CORPORATION						
LEGACY BANKS	1	\$133,000.00	0.14%	\$0.00	NA (\$
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	\$0.00	NA	\$
MARQUETTE BANK	1	\$156,898.35	0.16%	\$0.00	NA () \$
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	·	NA	\$
MILFORD BANK, THE	1	\$165,000.00	0.17%	\$0.00	NA (\$
MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85% 0	\$0.00	NA	\$
PANHANDLE STATE BANK	1	\$232,500.00	0.24%	\$0.00	NA	\$
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	\$0.00	NA	\$
PIONEER BANK	1	\$153,750.00	0.16%	\$0.00	NA (\$
PMC BANCORP	1	\$264,000.00	0.27%	\$0.00	NA	\$
PRIMEBANK	1	\$209,973.63	0.22%	\$0.00	NA (\$
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03% 0	\$0.00	NA	\$
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	\$0.00	NA	\$
RPM MORTGAGE, INC.	2	\$277,500.00	0.29% 0	\$0.00	NA	\$
	1	\$352,000.00	0.36%	\$0.00	NA	\$

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SAVINGS BANK OF

SCHOOLSFIRST

MAINE

	UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	2	\$322,400.00	0.33% 0	Φ0.00		
	AND TRUST				\$0.00	NA	0 \$
	CO1711 / 11 1 1	2	\$273,500.00	0.28% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	\$0.00	NA	0 \$
	TIERONE BANK	1	\$204,000.00	0.21% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$151,668.41	0.16% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19% 0	\$0.00	NA	0 \$
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$138,400.00	0.14% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49% 0	\$0.00	NA	0 \$
	Unavailable	58	\$11,775,293.16	12.13% 0		NA	_
Total		444	\$97,250,131.56	100% 0	\$0.00		0 \$
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	\$0.00	NA	0 \$

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	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05% (\$0.00	NA	0 \$
	Unavailable	70	\$15,549,203.19	89.55% (\$0.00	NA	0 \$
Total		81	\$17,362,899.01	100%	\$0.00		0 \$
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13% (\$0.00	NA	0 \$
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	\$0.00	NA	0 \$6
	FIRST PLACE BANK	1	\$225,950.27	1.6% (\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	\$0.00	NA	0 \$6
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	\$0.00	NA	0 \$6
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31% (\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49% (\$0.00	NA	0 \$
	Unavailable	11	\$879,090.95	6.21% (1	
Total		138	\$14,130,501.63	100%	\$0.00		0 \$
	D 1 MOOD DOOLUTIL						
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% (
L	BANK OF WESTON	2	\$339,463.23	1.49% (1	
	BENCHMARK BANK	1	\$160,999.29	0.71%	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49% (\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23% (
	LEGACY BANKS	1	\$127,500.00	0.56%	\$0.00	NA	0 \$

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					1		1
	MACON BANK, INC.	1	\$191,500.00	0.84%	\$0.00	NA) \$
	PATELCO CREDIT UNION	1	\$163,188.01	0.72% 0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93% 0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	\$0.00	NA	\$
	Unavailable	10	\$2,478,909.92	10.88%	\$0.00	NA	
Total		112	\$22,786,396.10	100%	\$0.00	(\$
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92% 0	\$0.00	NA	\$
	Unavailable	2	\$701,015.92	8% 0	\$0.00	NA) \$
Total		25	\$8,758,959.31	100%	\$0.00		\$
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	\$0.00	NA) \$
	ADVANTAGE BANK	2	\$105,000.00	0.1%	\$0.00	NA) \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	\$0.00	NA) \$
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0	\$0.00	NA	\$
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	\$0.00	NA	\$

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AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2% 0	\$0.00	NA) \$(
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05% 0	\$0.00	NA	\$
ANCHORBANK FSB	13	\$1,336,598.09	1.29% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18% 0	\$0.00	NA 0	\$(
AUBURNBANK	2	\$176,600.00	0.17% 0	\$0.00	NAC	\$
AVIDIA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	8	\$923,785.89	0.89% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	5	\$420,200.00	0.41% 0	\$0.00	NA	\$(
BANK OF QUINCY	1	\$64,900.00	0.06% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	2	\$197,750.00	0.19% 0	\$0.00	NA	\$(
BANK OF WHITTIER, NA	1	\$99,150.00	0.1% 0	\$0.00	NA	\$(
BANKFINANCIAL FSB	1	\$105,000.00	0.1% 0	\$0.00	NAC	\$
BANKNEWPORT	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	6	\$652,400.00	0.63% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	5	\$271,300.00	0.26% 0	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	4	\$607,500.00	0.59% 0	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04% 0	\$0.00	NA 0	\$(
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13% 0	\$0.00	NA	\$(

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BUSEY BANK	1	\$131,000.00	0.13% 0	\$0.00	NA) \$
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	\$
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$
CARROLLTON BANK	3	\$217,289.00	0.21% 0	\$0.00	NA) \$
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32% 0	\$0.00	NA	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA(\$
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51% 0	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	\$0.00	NA	\$
CENTRUE BANK	2	\$163,500.00	0.16% 0	\$0.00	NA) \$
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29% 0	\$0.00	NA	\$
CHARLES RIVER BANK	1	\$173,500.00	0.17% 0	\$0.00	NA	\$
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	\$0.00	NA	\$
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37% 0	\$0.00	NA	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24% 0	\$0.00	NA	\$
CONNEX CREDIT UNION	1	\$159,945.00	0.15% 0	\$0.00	NA	\$
	1	\$100,000.00	0.1%	\$0.00	NA	\$

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1	\$231,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$31,400.00	0.03% 0	\$0.00	NA	0 \$
_1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$320,000.00	0.31% 0	\$0.00	NA	0 \$
1	\$210,000.00				
13	\$985,187.58	0.95% 0	\$0.00	NA	0 \$
1	\$190,000.00	0.18% 0	\$0.00	NA	0 \$
5	\$1,442,400.00	1.39% 0	\$0.00		
4	\$590,681.05	0.57% 0	\$0.00	NA	0 \$
2	\$156,200.00	0.15% 0	\$0.00	NA	0 \$
1	\$211,500.00	0.2% 0	\$0.00	NA	0 \$
4	\$361,800.00	0.35% 1	\$108,569.14	NA	0 \$
3	\$216,717.00	0.21% 0	\$0.00	NA	0 \$
1	\$396,000.00	0.38% 0	\$0.00	NA	0 \$
2	\$310,000.00	0.3% 0	\$0.00	NA	0 \$
1	\$98,300.00	0.09% 0	\$0.00		
1	\$83,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$
	1 13 1 5 4 2 1 4 3	1 \$31,400.00 1 \$88,000.00 2 \$320,000.00 1 \$210,000.00 13 \$985,187.58 1 \$190,000.00 5 \$1,442,400.00 4 \$590,681.05 2 \$156,200.00 1 \$211,500.00 4 \$361,800.00 3 \$216,717.00 1 \$396,000.00 1 \$398,300.00 1 \$98,300.00 1 \$83,000.00 1 \$135,000.00	1 \$31,400.00 0.03% 0 1 \$88,000.00 0.09% 0 2 \$320,000.00 0.31% 0 1 \$210,000.00 0.2% 0 1 \$190,000.00 0.18% 0 5 \$1,442,400.00 1.39% 0 4 \$590,681.05 0.57% 0 2 \$156,200.00 0.15% 0 1 \$211,500.00 0.2% 0 4 \$361,800.00 0.35% 1 3 \$216,717.00 0.21% 0 1 \$396,000.00 0.38% 0 2 \$310,000.00 0.38% 0 1 \$98,300.00 0.09% 0 1 \$83,000.00 0.08% 0 1 \$135,000.00 0.13% 0	1 \$31,400.00 0.03% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 2 \$320,000.00 0.31% 0 \$0.00 1 \$210,000.00 0.2% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 2 \$1,442,400.00 1.39% 0 \$0.00 4 \$590,681.05 0.57% 0 \$0.00 2 \$156,200.00 0.15% 0 \$0.00 4 \$361,800.00 0.35% 1 \$108,569.14 3 \$216,717.00 0.21% 0 \$0.00 1 \$396,000.00 0.38% 0 \$0.00 2 \$310,000.00 0.38% 0 \$0.00 1 \$98,300.00 0.09% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00	1 \$31,400.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 2 \$320,000.00 0.31% 0 \$0.00 NA 1 \$210,000.00 0.2% 0 \$0.00 NA 13 \$985,187.58 0.95% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 5 \$1,442,400.00 1.39% 0 \$0.00 NA 4 \$590,681.05 0.57% 0 \$0.00 NA 2 \$156,200.00 0.15% 0 \$0.00 NA 1 \$211,500.00 0.2% 0 \$0.00 NA 3 \$216,717.00 0.21% 0 \$0.00 NA 1 \$396,000.00 0.38% 0 \$0.00 NA 1 \$98,300.00 0.09% 0 \$0.00 NA 1 \$98,300.00 0.09% 0 \$0.00 NA 1 \$83,000.00 0.08% 0 \$0.00 NA

FARMERS BA TRUST, N.A.	NK & 5	\$785,000.00	0.76%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIV BANK	/E 1	\$64,536.98	0.06% (\$0.00	NA	0 \$
FINANCIAL P FEDERAL CRI UNION		\$40,000.00	0.04% (\$0.00	NA	0 \$
FIRST BANK	1	\$47,640.00	0.05%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, N	NA 1	\$21,500.00	0.02%	\$0.00		
FIRST CENTU BANK, NA	RY 2	\$321,500.00	0.31%	\$0.00	NA	0 \$0
FIRST CITIZE BANK NA	NS 2	\$185,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN 1	\$83,500.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDER SAVINGS BAN		\$147,300.00	0.14%	\$0.00	NA	0 \$0
FIRST FINANO CREDIT UNIO	CIAL 1	\$38,500.00	0.04%	\$0.00	NA	0 \$0
FIRST GUARA BANK	ANTY 1	\$55,000.00	0.05%	\$0.00	NA	0 \$0
FIRST HERITA FINANCIAL CORPORATIO	2	\$191,000.00	0.18%	\$0.00	NA	0 \$0
FIRST HERIT <i>A</i> FINANCIAL, L	AGE 1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
FIRST INTERS BANK	STATE 1	\$75,000.00	0.07%	\$0.00	NA	0 \$0
FIRST MORTO COMPANY, L.		\$152,000.00	0.15%	\$0.00	NA	0 \$0
FIRST MORTO CORPORATIO		\$208,000.00	0.2%	\$0.00	NA	0 \$0
FIRST NATION BANK AND TI COMPANY		\$85,500.00	0.08%	\$0.00	NA	0 \$0
FIRST NATION BANK OF HAI		\$197,200.00	0.19%	\$0.00	NA	0 \$0
FIRST NATION BANK OF SUF THE	NAL	\$152,400.00	0.15% (\$0.00	NA	0 \$0
FIRST NATION BANK OF WA	4	\$528,750.00	0.51%	\$0.00	NA	0 \$0
FIRST PLACE		\$1,598,821.01	1.55% (\$0.00	NA	0 \$
	i					0 \$

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FIRSTBANK PUERTO RICO						
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$195,000.00	0.19% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$37,000.00	0.04% 0	\$0.00	NA	0 \$
FREESTAR BANK	3	\$311,000.00	0.3% 0	\$0.00	NA	0 \$
FREMONT BANK	116	\$22,032,507.01	21.29% 0	\$0.00	NA	0 \$
FULTON BANK	15	\$2,671,492.80	2.58% 0	\$0.00	NA	0 \$
GECU	2	\$125,544.88	0.12% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$141,600.00	0.14% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78% 0	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32% 0	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$43,984.69	0.04% 0	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$762,694.12	0.74% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$82,830.00	0.08% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$
HONOR STATE BANK	3	\$195,000.00	0.19% 0	\$0.00	NA	0 \$

HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0 \$0.00	NA	0	
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0 \$0.00	NA	0	
ILLINI BANK	1	\$51,000.00	0.05%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0 \$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0 \$0.00	NA	0	
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0 \$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0 \$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0 \$0.00	NA	0	
LIFESTORE BANK	1	\$44,200.00	0.04%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0 \$0.00	NA	0	
MAGNA BANK	3	\$624,000.00	0.6%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE	4	\$328,141.15	0.32%	\$0.00	NA	0	

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4	\$451,300.00	0.44%	\$0.00	NA	0
1	\$89,000.00	0.09%	\$0.00	NA	0
2	\$277,500.00	0.27%	\$0.00	NA	0
1	\$100,000.00	0.1%	\$0.00	NA	0
3	\$336,100.00	0.32%	\$0.00	NA	0
5	\$878,000.00	0.85%	\$0.00	NA	0
1	\$145,400.00	0.14%	\$0.00	NA	0
2	\$166,604.35	0.16%	\$0.00	NA	0
2	\$110,000.00	0.11%	\$0.00	NA	0
1	\$144,000.00	0.14%	\$0.00	NA	0
4	\$474,800.00	0.46%	\$0.00	NA	_
1	\$75,000.00	0.07%	\$0.00	NA	0
3	\$368,200.00	0.36%	\$0.00	NA	0
2	\$179,700.00	0.17%	\$0.00	NA	0
1	\$111,200.00	0.11%	\$0.00	NA	0
6	\$411,700.00	0.4%	\$0.00	NA	0
1	\$112,000.00	0.11%	\$0.00	NA	0
1	\$66,000.00	0.06%	\$0.00	NA	0
4	\$677,576.73	0.65%	\$0.00	NA	0
5	\$256,550.00	0.25%	\$0.00	NA	0
1	\$82,600.00	0.08%	\$0.00	NA	0
	1 2 1 3 5 1 1 2 2 1 1 6 1 1 1 4 4 5 5	1 \$89,000.00 2 \$277,500.00 1 \$100,000.00 3 \$336,100.00 5 \$878,000.00 1 \$145,400.00 2 \$166,604.35 2 \$110,000.00 1 \$144,000.00 4 \$474,800.00 1 \$75,000.00 2 \$179,700.00 1 \$111,200.00 1 \$111,200.00 1 \$112,000.00 1 \$66,000.00 4 \$677,576.73 5 \$256,550.00	1 \$89,000.00 0.09% (2 \$277,500.00 0.27% (1 \$100,000.00 0.1% (3 \$336,100.00 0.32% (5 \$878,000.00 0.85% (1 \$145,400.00 0.14% (2 \$166,604.35 0.16% (2 \$110,000.00 0.11% (4 \$474,800.00 0.46% (4 \$474,800.00 0.36% (2 \$179,700.00 0.17% (3 \$368,200.00 0.36% (2 \$179,700.00 0.11% (4 \$411,700.00 0.11% (6 \$411,700.00 0.4% (1 \$112,000.00 0.11% (4 \$66,000.00 0.06% (5 \$256,550.00 0.25% (1 \$89,000.00 0.09% 0 \$0.00 2 \$277,500.00 0.27% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 3 \$336,100.00 0.32% 0 \$0.00 5 \$878,000.00 0.85% 0 \$0.00 1 \$145,400.00 0.14% 0 \$0.00 2 \$166,604.35 0.16% 0 \$0.00 2 \$110,000.00 0.11% 0 \$0.00 4 \$474,800.00 0.46% 0 \$0.00 4 \$474,800.00 0.46% 0 \$0.00 3 \$368,200.00 0.36% 0 \$0.00 2 \$179,700.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 4 \$677,576.73 0.65% 0 \$0.00 5 \$256,550.00 0.25% 0 \$0.00	1 \$89,000.00 0.09% 0 \$0.00 NA 2 \$277,500.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 3 \$336,100.00 0.32% 0 \$0.00 NA 5 \$878,000.00 0.85% 0 \$0.00 NA 1 \$145,400.00 0.14% 0 \$0.00 NA 2 \$166,604.35 0.16% 0 \$0.00 NA 2 \$110,000.00 0.11% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 4 \$474,800.00 0.46% 0 \$0.00 NA 3 \$368,200.00 0.36% 0 \$0.00 NA 2 \$179,700.00 0.17% 0 \$0.00 NA 1 \$111,200.00 0.11% 0 \$0.00 NA 1 \$12,000.00 0.4% 0 \$0.00 NA 1 \$66,000.00 0.06% 0 \$0.00 NA 1 \$66,000.00 0.25% 0 \$0.00 NA 4 \$677

NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	5
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23% 0	\$0.00	NA	\$
OAK BANK	2	\$75,250.00	0.07% 0	\$0.00	NA () \$
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00				
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$389,000.00		·		
ORRSTOWN BANK	2	\$171,500.00	0.17% 0	\$0.00	NA) \$
PANHANDLE STATE BANK	1	\$45,000.00	0.04% 0	\$0.00	NA) \$
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1% 0	\$0.00	NA) \$
PATELCO CREDIT UNION	3	\$797,238.12	0.77% 0	\$0.00	NA	\$
PBI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA () \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19% 0	\$0.00	NA	\$
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06% 0	\$0.00	NA	\$
POWERCO CREDIT UNION, INC.	1	\$84,000.00	0.08% 0	\$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% 0	\$0.00	NA) \$
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14				
PRIMEBANK	1	\$45,000.00	0.04% 0	\$0.00	NA) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44% 0	\$0.00	NA	\$
PROVIDENCE BANK	2	\$171,000.00	0.17% 0	\$0.00	NA () \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0	\$0.00		
RABOBANK, N.A.	2	\$238,250.00	0.23% 0	\$0.00	NA () \$
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RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41% 0	\$0.00	NA	\$
REGIONS BANK	4	\$365,741.16	0.35% 0	\$0.00	NA () \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05% 0	\$0.00	NA	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11% 0	\$0.00	NA	\$
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04% 0	\$0.00	NA	\$
S&T BANK	9	\$1,236,774.29	1.2% 0	\$0.00	NA () \$
SAFE CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA (\$
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06% 0	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.05% 0	\$0.00	NA	\$
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0	\$0.00	NA	\$
SPENCER SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52% 0	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48% 0	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77% 0	\$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$97,360.00	0.09% 0	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	5	\$555,500.00	0.54% 0	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA (\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67% 0	\$0.00	NA() \$
	3	\$200,930.57	0.19% 0	\$0.00	NA () \$

SUPERIOR FEDERAL CREDIT UNION						
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05% 0	\$0.00	NA	0 \$
THE PARK BANK	2	\$289,000.00	0.28% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09% 0	\$0.00	NA	0 \$
THUNDER BANK	1	\$48,000.00	0.05% 0	\$0.00	NA	0 \$
TIERONE BANK	2	\$811,560.52	0.78% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1% 0	\$0.00	NA	0 \$(
ULSTER SAVINGS BANK	2	\$163,000.00	0.16% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$322,500.00	0.31% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$276,242.40	0.27% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$108,125.00	0.1% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06% 0	\$0.00	NA	0 \$(
VALLEY NATIONAL BANK	9	\$964,014.19	0.93% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33% 0	\$0.00	NA	0 \$

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\$248,000.00

0.24% 0

VILLAGE MORTGAGE

COMPANY

COMITANT	$\overline{}$			 '		
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15% 0	\$0.00	NA (0 \$
WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$321,000.00	0.31% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA (0 \$(
WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0	\$0.00	NA (0 \$0
WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61% 0	\$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	1	\$46,100.00		·		
Unavailable	74	\$8,144,723.57	7.84% 0	\$0.00	 	
	809	\$103,481,910.71	100% 1	\$108,569.14		0 \$
			,	1		
ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0	\$0.00	NA (0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0	\$0.00	NA (0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47% 0	\$0.00	NA	0 \$
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERIA CREDIT UNION WESTERIA CREDIT UNION WESTERIA CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WOOD FEDERAL CREDIT UNION Unavailable 74 809 ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & 1	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$321,000.00 WASHINGTON TRUST BANK 2 \$321,000.00 WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK 1 \$80,000.00 WESTFIELD BANK 1 \$80,000.00 WESTFIELD BANK 1 \$80,000.00 WESTFIELD BANK 1 \$80,000.00 WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT 2 \$202,700.00 UNION WOOD COUNTY NATIONAL BANK 1 \$68,000.00 WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WOOD COUNTY NATIONAL BANK 1 \$46,100.00 Unavailable 74 \$8,144,723.57 809 \$103,481,910.71 ABACUS FEDERAL 3 \$1,328,000.00 ALPENA ALCONA AREA CREDIT UNION 1 \$104,000.00 ALPENA ALCONA 1 \$410,350.00 ALPINE BANK & 1 \$4410,350.00 ALPINE BANK & 1 \$4410,350.00	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$85,500.00 0.08% 0	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$85,500.00 0.08% 0 \$0.00 \$0.00 WASHINGTON TRUST BANK 2 \$321,000.00 0.31% 0 \$0.00 \$0.	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERLED BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WESTERL S80,000.00 WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WILMINGTON TRUST CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WILMINGTON TRUST CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WILMINGTON TRUST CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WALLEAN WASHINGS BANK ADDISON AVENUE FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION 1 \$104,000.00 0.24% 0 \$0.00 NAC NACHARA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 NACHARA AREA

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ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$413,100.00	0.48%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	\$0.00	NA	0 \$6
AMERICAN BANK	4	\$643,944.07	0.74%	0 \$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15%	\$0.00	NA	0 \$
ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	\$0.00	NA	0 \$(
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$835,700.00	0.96%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$205,600.00	0.24%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	\$0.00	NA	0 \$
	1	\$175,000.00	0.2%	\$0.00	NA	0 \$

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BRYN MAWR TRUST COMPANY THE						
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39% 0	\$0.00	NA	0 \$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53% 0	\$0.00	NA	
CORTRUST BANK	3	\$401,000.00	0.46% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18% 0	\$0.00	NA	0 \$(
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0	\$0.00	NA	0 \$0

DESERT SCH FEDERAL CH UNION		4	\$606,000.00	0.7%	0	\$0.00	NA	0	\$
DEXTER CRI UNION	EDIT 1	1	\$139,700.00	0.16%	0	\$0.00	NA	0	\$
DHCU COMM CREDIT UNI	14	3	\$495,700.00	0.57%	0	\$0.00	NA	0	\$
DIME BANK	1	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
DOW LOUIS FEDERAL CI UNION		1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$
DRAPER AN KRAMER MO CORP. D/B/A ADVANTAG MORTGAGE	ORTGAGE . 1ST 1 E	1	\$129,800.00	0.15%	0	\$0.00	NA	0	\$
DUPACO COMMUNIT UNION	Y CREDIT 1	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CR UNION	EDIT 2	2	\$530,625.00	0.61%	0	\$0.00	NA	0	\$
EATON NAT BANK AND T COMPANY		1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$
ESB FINANC	CIAL 1	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$
F & A FEDER CREDIT UNI	1	2	\$397,000.00	0.46%	0	\$0.00	NA	0	\$
FAA CREDIT	UNION 3	3	\$693,520.00	0.8%	0	\$0.00	NA	0	\$
FAIRWINDS UNION	CREDIT 1	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$
FALL RIVER CENTS SAVI BANK DBA BANKFIVE	NGS	1	\$215,500.00	0.25%	0	\$0.00	NA	0	\$
FARMERS B. TRUST, N.A.		1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERAT BANK	IVE 1	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS (UNION	CREDIT 1	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST AMER INTERNATIO BANK		2	\$778,000.00	0.9%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND,		2	\$201,424.40	0.23%	0	\$0.00	NA	0	\$
FIRST CENT	URY 1	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$

BANK, NA	1					
FIRST CITIZENS						
BANK & TRUST	2	\$322,000.00	0.37%	\$0.00	NA	0 \$
COMPANY OF SC		,				
FIRST COMMUNITY	2	\$702 000 00	0.08	Φ0.00	27.4	0 0
CREDIT UNION	3	\$783,000.00	0.9%	\$0.00	NA	0 \$
FIRST FEDERAL		44.62.000.00	0.40~	40.00	37.	0 4
BANK OF LOUISIANA	1	\$163,000.00	0.19%	\$0.00	NA	0 \$
FIRST FEDERAL						
SAVINGS AND LOAN		φ1 77 (00 00	0.20	40.00	27.4	0 0
ASSOCIATION OF	1	\$177,680.00	0.2%	\$0.00	NA	0 \$
CHARLESTON, SC						
FIRST INTERSTATE	4	Φ.C.O. 7 00.00	0.770(Φ0.00	NIA	0 0
BANK	4	\$668,700.00	0.77%	\$0.00	NA	0 \$
FIRST MORTGAGE	1	¢400,000,00	0.470/.0	Φ0.00	NIA	0 0
COMPANY, L.L.C.	1	\$408,000.00	0.47%	\$0.00	NA	0 \$
FIRST NATIONAL	1	¢1.47.500.00	0.170/.	Φ0.00	NIA	0 0
BANK OF CARMI	1	\$147,500.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL						
BANK OF	1	\$156,800.00	0.18%	\$0.00	NA	0 \$
PLATTEVILLE						
FIRST NATIONAL	1	\$152,100.00	0.17% (\$0.00	NA	0 \$
BANK OF WATERLOO	1	\$132,100.00	0.1770	\$0.00	INA	О
FIRST PLACE BANK	1	\$155,609.39	0.18%	\$0.00	NA	0 \$
FIRST TECHNOLOGY	2	\$442,500.00	0.51%	\$0.00	NA	0 \$
CREDIT UNION		\$ 44 2,300.00	0.5170	\$0.00	INA	О
FIRSTBANK PUERTO	1	\$185,000.00	0.21%	\$0.00	NA	0 \$
RICO	1	\$105,000.00	0.2170	90.00	IIA	Ψ
FORUM CREDIT	1	\$245,800.00	0.28%	\$0.00	NA	0 \$
UNION	1			· ·		
FREMONT BANK	1	\$205,000.00	0.24% (NA	-
FULTON BANK	8	\$1,626,000.00	1.87% (\$0.00		
GESA CREDIT UNION	1	\$156,000.00	0.18% (\$0.00	NA	0 \$
GREAT MIDWEST	1	\$159,400.00	0.18%	\$0.00	NA	0 \$
BANK SSB	1	\$139,400.00	0.10%	\$0.00	INA	О
GROUP HEALTH	2	\$181,377.15	0.21%	\$0.00	NA	0 \$
CREDIT UNION		Ψ101,377.13	0.2170	φ0.00	1 1/1	Ψ
GUARANTY SAVINGS	1	\$209,800.00	0.24%	\$0.00	NA	0 \$
BANK	1	Ψ207,000.00	0.2470	φ0.00	1 17 1	Ψ
GUARDIAN CREDIT	1	\$129,100.00	0.15%	\$0.00	NA	0 \$
UNION	-	Ψ129,100.00	0.15 70	φο.σσ	1,12.1	Ψ
GUARDIAN						
MORTGAGE	3	\$705,450.00	0.81%	\$0.00	NA	0 \$
COMPANY INC.			-			
HARBORONE CREDIT	4	\$944,000.00	1.09% (\$0.00	NA	0 \$
UNION		·		·		·
HEARTLAND BANK	4	\$806,834.74	0.93% (
	1	\$96,900.00	0.11%	\$0.00	NA	0 \$

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HILLTOP NATIONAL BANK						
HOMESTREET BANK	2	\$417,300.00	0.48% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$310,000.00	0.36% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$178,400.00	0.21% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48% 0			
MARQUETTE BANK	3	\$880,500.00	1.01% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00				
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75% 0	\$0.00	NA	0 \$

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	\$0.00	NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	\$0.00	NA	0 8
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	\$0.00	NA	0 8
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$180,000.00	0.21%	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	\$0.00	NA	0 5
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	\$0.00	NA	0 5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	\$0.00	NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	\$0.00	NA	0 5
NEW ERA BANK	1	\$126,997.00	0.15%	\$0.00	NA	0 9
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	\$0.00	NA	0 5
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	\$0.00	NA	0 5
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	\$0.00	NA	0 8
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	\$0.00	NA	0 5
OLD SECOND	2	\$502,000.00	0.58%	\$0.00	NA	0 5

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NATIONAL BANK						
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$315,000.00	0.36% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$260,500.00	0.3% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$185,000.00	0.21% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37% 0	\$0.00	NA	0 \$
S&T BANK	2	\$274,500.00	0.32% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$326,000.00	0.38% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64% 0	\$0.00	NA	0 \$

		-				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$135,000.00	0.16% 0	\$0.00	NA 0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	3	\$556,000.00	0.64% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54% 0	\$0.00	NA 0	\$
SUTTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	2					
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51% 0	\$0.00	NA 0	\$
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0	\$0.00	NA 0	\$
TIERONE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35% 0	\$0.00		
TRISTAR BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$
UMPQUA BANK	1	\$270,000.00				
	-				-	•

1

\$192,200.00

0.22% 0

UNITED BANK OF

UNITED MORTGAGE

UNION

	COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$214,000.00	0.25% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86% 0	\$0.00	NA 0	\$
	Unavailable	49	\$9,593,734.64	10.97% 0	\$0.00	NA 0	\$
Total		441	\$86,920,452.62	100% 0	\$0.00	0	\$
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15% 0	\$0.00	NA 0	\$
	Unavailable	2	\$510,184.11	30.85% 0	\$0.00	NA 0	\$
Total		7	\$1,653,673.01	100% 0	\$0.00	0	\$
21.412P.P.F.(\$660,000,00	4.0167.0	Φ0.00	N. 4. 0	Φ.
31412RBE6	BANK OF HAWAII BANKERS	1	\$660,000.00	4.91% 0	\$0.00	NA 0	\$
	FINANCIAL GROUP INC.	1	\$704,000.00	5.24% 0	\$0.00	NA 0	\$
		1	\$728,912.95	5.42% 0	\$0.00	NA 0	\$
						96	

\$0.00

NA 0

	CMG MORTGAGE, INC							
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$688,245.85	5.12% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$685,420.53	5.1% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85% 0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36% 0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19% 0	\$0.00	NA	0	\$
	Unavailable	5	\$3,572,943.21	26.56% 0	\$0.00	NA	0	\$
Total		19	\$13,444,573.54	100% 0	\$0.00		0	\$
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24% 0	\$0.00	NA		\$
	Unavailable	10	\$6,861,802.85	59.89% 0	\$0.00	NA	0	\$
Total		17	\$11,459,224.27	100% 0	\$0.00		0	\$
							╄	
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$480,000.00	10.14% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,464,015.22	52.07% 1	\$543,189.98	NA	0	\$
Total		9	\$4,732,748.77	100% 1	\$543,189.98		0	\$
31412RBH9	DORAL BANK	2	\$607,040.00	18.33% 0	\$0.00	NA		\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$116,631.41	3.52% 0	\$0.00	NA		\$
I	l l	1	l				1	

0 0							
	ASSOCIATION OF LAKEWOOD						
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$971,430.00	29.34% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$190,000.00	5.74% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71% 0	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29% 0	\$0.00	NA 0	\$
	Unavailable	2	\$289,747.83	8.75% 0	\$0.00	NA 0	\$
Total		15	\$3,311,350.53	100% 0	\$0.00	0	\$
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15% 0	\$0.00	NA 0	\$
ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	12	\$2,862,791.67	1.21% 0	\$0.00	NA 0	\$	
	1	\$155,000.00	0.07% 0	\$0.00	NA 0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT	6	\$1,068,300.00	0.45% 0	\$0.00	NA 0	\$

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19	\$6,702,400.00	2.83% 0	\$0.00	NA	\$
4	\$637,350.00	0.27% 0	\$0.00	NA	\$
3	\$446,791.47	0.19% 0	\$0.00	NA	\$
1	\$533,100.00	0.23%	\$0.00	NA	\$
2	\$655,000.00	0.28%	\$0.00	NA	\$
2	\$604,200.00	0.26% 0	\$0.00	NA (\$
15	\$3,113,811.57	1.32% 0	\$0.00	NA	\$
2	\$348,500.00	0.15%	\$0.00	NA	\$
82	\$28,270,624.00	11.96% 0	\$0.00	NA (\$
1	\$182,263.49	0.08%	\$0.00	NA	\$
6	\$1,087,923.00	0.46% 0	\$0.00	NA () \$
1	\$290,800.00	0.12% 0	\$0.00	NA	\$
2	\$400,000.00	0.17% 0	\$0.00	NA () \$
2	\$601,451.96	0.25% 0	\$0.00	NA	\$
1	\$260,000.00	0.11% 0	\$0.00	NA () \$
8	\$2,131,871.00	0.9%	\$0.00	NA	\$
8	\$1,439,750.00	0.61%	\$0.00	NA	\$
3	\$567,400.00	0.24% 0	\$0.00	NA	\$
1	\$98,500.00	0.04% 0	\$0.00	NA	\$
1	\$342,200.00	0.14%	\$0.00	NA	\$
16	\$3,364,250.00	1.42% 0	\$0.00	NA	\$
1	\$285,000.00	0.12%	\$0.00	NA	\$
1	\$399,000.00	0.17%	\$0.00	NA	\$
1	\$188,000.00	0.08%	\$0.00	NA (\$
7	\$1,392,838.64	0.59% 0	\$0.00	NA (\$
	4 3 1 2 2 15 82 1 6 1 2 1 8 8 8 1 1 1 1 1 1 1 1	4 \$637,350.00 3 \$446,791.47 1 \$533,100.00 2 \$604,200.00 15 \$3,113,811.57 2 \$348,500.00 82 \$28,270,624.00 1 \$182,263.49 6 \$1,087,923.00 1 \$290,800.00 2 \$400,000.00 2 \$601,451.96 1 \$260,000.00 8 \$2,131,871.00 8 \$1,439,750.00 3 \$567,400.00 1 \$98,500.00 1 \$342,200.00 1 \$342,200.00 1 \$3399,000.00 1 \$399,000.00	4 \$637,350.00 0.27% 0 3 \$446,791.47 0.19% 0 1 \$533,100.00 0.23% 0 2 \$6655,000.00 0.26% 0 15 \$3,113,811.57 1.32% 0 2 \$348,500.00 0.15% 0 82 \$28,270,624.00 11.96% 0 1 \$182,263.49 0.08% 0 1 \$290,800.00 0.12% 0 2 \$400,000.00 0.17% 0 2 \$601,451.96 0.25% 0 1 \$260,000.00 0.11% 0 8 \$2,131,871.00 0.9% 0 8 \$1,439,750.00 0.61% 0 3 \$567,400.00 0.24% 0 1 \$342,200.00 0.14% 0 1 \$342,200.00 0.14% 0 1 \$342,200.00 0.14% 0 1 \$342,200.00 0.14% 0 1 \$3399,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$399,000.00 0.12% 0	4 \$637,350.00 0.27% 0 \$0.00 3 \$446,791.47 0.19% 0 \$0.00 1 \$533,100.00 0.23% 0 \$0.00 2 \$655,000.00 0.28% 0 \$0.00 2 \$604,200.00 0.26% 0 \$0.00 15 \$3,113,811.57 1.32% 0 \$0.00 2 \$348,500.00 0.15% 0 \$0.00 82 \$28,270,624.00 11.96% 0 \$0.00 1 \$182,263.49 0.08% 0 \$0.00 2 \$400,000.00 0.12% 0 \$0.00 2 \$400,000.00 0.12% 0 \$0.00 2 \$400,000.00 0.17% 0 \$0.00 2 \$601,451.96 0.25% 0 \$0.00 3 \$260,000.00 0.11% 0 \$0.00 8 \$1,439,750.00 0.61% 0 \$0.00 1 \$98,500.00 0.04% 0 \$0.00 1 \$342,200.00 0.14% 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 1 \$3399,000.00 0.12% 0 \$0.00	4 \$637,350.00 0.27% 0 \$0.00 NA (3 \$446,791.47 0.19% 0 \$0.00 NA (1 \$533,100.00 0.23% 0 \$0.00 NA (2 \$655,000.00 0.28% 0 \$0.00 NA (2 \$664,200.00 0.26% 0 \$0.00 NA (15 \$3,113,811.57 1.32% 0 \$0.00 NA (2 \$348,500.00 0.15% 0 \$0.00 NA (3 \$282,270,624.00 11.96% 0 \$0.00 NA (4 \$1,087,923.00 0.46% 0 \$0.00 NA (5 \$1,087,923.00 0.12% 0 \$0.00 NA (2 \$400,000.00 0.17% 0 \$0.00 NA (3 \$2,131,871.00 0.9% 0 \$0.00 NA (4 \$2,131,871.00 0.9% 0 \$0.00 NA (5 \$3,139,750.00 0.61% 0 \$0.00 NA (6 \$1,439,750.00 0.61% 0 \$0.00 NA (7 \$342,200.00 0.24% 0 \$0.00 NA (8 \$1,439,750.00 0.61% 0 \$0.00 NA (1 \$298,500.00 0.44% 0 \$0.00 NA (1 \$342,200.00 0.14% 0 \$0.00 NA (1 \$389,000.00 0.12% 0 \$0.00 NA (1 \$389,000.00 0.17% 0 \$0.00 NA (1 \$389,000.00 0.08% 0 \$0.00 NA (1 \$389,000.00 0.08% 0 \$0.00 NA (

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	\$0.00	NA	0	\$
CORTRUST BANK	5	\$804,245.00	0.34% (\$0.00	NA	0	\$
CUMANET, LLC	1	\$100,000.00	0.04% (\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	\$0.00	NA	0	\$
DFCU FINANCIAL	6	\$1,164,100.00	0.49% (\$0.00	NA	0	\$
DIME BANK	3	\$562,000.00	0.24%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01% (\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	\$0.00	NA	0	\$
	1	\$237,000.00	0.1%	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$2,941,900.00	1.24%	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	О	\$
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	\$0.00	NA	0	\$
	FIRST MORTGAGE	2	\$563,500.94	0.24%	\$0.00	NA	0	\$
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1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$
6	\$1,380,800.00	0.58% 0	\$0.00	NA	0 \$
1	\$99,000.00	0.04% 0	\$0.00	NA	0 \$
2	\$676,000.00	0.29% 0	\$0.00	NA	0 \$
13	\$2,821,728.22	1.19% 0	\$0.00	NA	0 \$
23	\$5,999,863.89	2.54% 0	\$0.00	NA	0 \$(
2	\$410,971.58	0.17% 0	\$0.00	NA	0 \$(
1	\$103,780.00	0.04% 0	\$0.00	NA	0 \$(
1	\$416,450.87	0.18% 0	\$0.00	NA	0 \$
8	\$1,282,511.42	0.54% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.08%	\$0.00	NA	0 \$(
1	\$107,600.00	0.05% 0	\$0.00	NA	0 \$
1	\$134,900.00	0.06% 0	\$0.00	NA	0 \$
1	\$231,400.00	0.1%	\$0.00	NA	0 \$0
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$378,929.36	0.16% 0	\$0.00	NA	0 \$0
1	\$95,200.00	0.04% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.08%	\$0.00	NA	0 \$
11	\$1,983,050.00	0.84% 0	\$0.00	NA	0 \$
1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0
3	\$569,947.61	0.24%	\$0.00	NA	0 \$
5	\$1,018,482.94	0.43%	\$0.00	NA	0 \$
1	\$614,190.14	0.26% 0	\$0.00	NA	0 \$0
	1 2 13 23 2 1 1 8 1 1 1 1 1 1 1 1 1 1 3	6 \$1,380,800.00 1 \$99,000.00 2 \$676,000.00 13 \$2,821,728.22 23 \$5,999,863.89 2 \$410,971.58 1 \$103,780.00 1 \$416,450.87 8 \$1,282,511.42 1 \$180,000.00 1 \$134,900.00 1 \$134,900.00 1 \$231,400.00 1 \$231,400.00 2 \$378,929.36 1 \$95,200.00 1 \$1,983,050.00 1 \$1,983,050.00 1 \$1,983,050.00 3 \$569,947.61 5 \$1,018,482.94	6 \$1,380,800.00 0.58% 0 1 \$99,000.00 0.04% 0 2 \$676,000.00 0.29% 0 13 \$2,821,728.22 1.19% 0 23 \$5,999,863.89 2.54% 0 2 \$410,971.58 0.17% 0 1 \$103,780.00 0.04% 0 1 \$416,450.87 0.18% 0 8 \$1,282,511.42 0.54% 0 1 \$180,000.00 0.08% 0 1 \$134,900.00 0.06% 0 1 \$231,400.00 0.1% 0 1 \$200,000.00 0.08% 0 1 \$231,400.00 0.08% 0 1 \$231,400.00 0.08% 0 1 \$1,983,929.36 0.16% 0 1 \$1,983,050.00 0.08% 0 1 \$1,983,050.00 0.84% 0 1 \$165,000.00 0.07% 0 3 \$569,947.61 0.24% 0 5 \$1,018,482.94 0.43% 0	6 \$1,380,800.00 0.58% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 2 \$676,000.00 0.29% 0 \$0.00 13 \$2,821,728.22 1.19% 0 \$0.00 23 \$5,999,863.89 2.54% 0 \$0.00 1 \$103,780.00 0.04% 0 \$0.00 1 \$416,450.87 0.18% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$134,900.00 0.06% 0 \$0.00 1 \$231,400.00 0.1% 0 \$0.00 1 \$231,400.00 0.08% 0 \$0.00 1 \$231,400.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$195,200.00 0.04% 0 \$0.00 1 \$195,200.00 0.08% 0 \$0.00 1 \$1,983,050.00 0.84% 0 \$0.00 1 \$1,983,050.00 0.84% 0 \$0.00 2 \$378,929.36 0.16% 0 \$0.00 1 \$1,983,050.00 0.84% 0 \$0.00 3 \$569,947.61 0.24% 0 \$0.00 5 \$1,018,482.94 0.43% 0 \$0.00	6 \$1,380,800.00 0.58% 0 \$0.00 NA 1 \$99,000.00 0.04% 0 \$0.00 NA 2 \$676,000.00 0.29% 0 \$0.00 NA 13 \$2,821,728.22 1.19% 0 \$0.00 NA 23 \$5,999,863.89 2.54% 0 \$0.00 NA 1 \$103,780.00 0.04% 0 \$0.00 NA 1 \$103,780.00 0.04% 0 \$0.00 NA 1 \$416,450.87 0.18% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$134,900.00 0.06% 0 \$0.00 NA 1 \$231,400.00 0.1% 0 \$0.00 NA 1 \$231,400.00 0.1% 0 \$0.00 NA 1 \$231,400.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$195,200.00 0.04% 0 \$0.00 NA 1 \$195,200.00 0.04% 0 \$0.00 NA 1 \$1983,050.00 0.84% 0 \$0.00 NA 1 \$1,983,050.00 0.84% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA

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HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%		\$0.00	NA	0	\$
ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	\$

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PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	\$0.00	NA	0 \$6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	\$0.00	NA	0 \$6
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	\$0.00	NA	0 \$
S&T BANK	2	\$304,489.00	0.13%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	\$0.00	NA	0 \$6
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$153,500.00	0.06%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%			
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	\$0.00	NA	0 \$0
	1	\$220,000.00	0.09%	\$0.00	NA	0 \$

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STATE BANK AND TRUST						
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	\$0.00	NA	\$
STERLING SAVINGS BANK	3	\$739,500.00	0.31% 0	\$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18% 0	\$0.00	NA	\$
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	\$0.00	NA	\$
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00	NA) \$
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04% 0	\$0.00	NA	\$
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09% 0	\$0.00	NA	\$
THE PARK BANK	2	\$755,300.00	0.32% 0	\$0.00	NA) \$
THE STATE BANK OF TOWNSEND	1	\$271,000.00				
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27% 0	\$0.00	NA	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11% 0	\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05% 0	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31% 0	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	\$
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31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21% 0	\$0.00	NA	0	\$
1 Otal		1,001	\$250,457,107.75	100 /6 0	φ υ.υυ			Ψ
Total	Unavailable	102 1,001	\$22,517,032.73 \$236,437,187.73	9.58% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14% 0	\$0.00	NA	Н	\$
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0	\$0.00	NA	.0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0	\$0.00	NA	.0	\$
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0	\$0.00	NA	0	\$
	UNION USAA DIRECT DELIVERY	5	\$803,980.00	0.34% 0	\$0.00	NA	0	\$
	CREDIT UNION UNIVERSITY CREDIT	1	\$226,000.00	0.1% 0	\$0.00	NA		\$
	CREDIT UNION UNIVERSITY & STATE EMPLOYEES	1	\$165,000.00	0.07% 0	\$0.00	NA		\$
	UNION UNITUS COMMUNITY	6		0.38% 0	\$0.00	NA NA		**************************************
	UNITED NATIONS FEDERAL CREDIT	1	\$142,400.00	0.06% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6% 0	\$0.00	NA	П	\$
	TXL MORTGAGE CORPORATION UMPQUA BANK	2	\$221,000.00 \$479,850.00	0.09% 0	\$0.00 \$0.00	NA NA	Н	\$ \$
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23% 0	\$0.00	NA	. 0	\$

ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0 \$0.00	NA	0	\$
BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0 \$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0 \$0.00	NA	0	\$
CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0 \$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	1	\$185,000.00		·	NA	0	\$
SEATTLE BANK	5	\$1,122,201.00	2.42%	0 \$0.00	NA	0	\$
SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0 \$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0 \$0.00	NA	0	\$
BANK, N.A.	1	\$289,937.27	0.63%	0 \$0.00	NA	0	\$
Unavailable	136	\$35,127,033.90	- 1	1	NA	0	\$
	184	\$46,290,496.54	100%	0 \$0.00		0	\$
						Н	
SAVINGS BANK	1	\$329,000.00	0.11%	0 \$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0 \$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$353,509.03	0.12%	0 \$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0 \$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0 \$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0 \$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$693,390.34	0.23%	0 \$0.00	NA	0	\$
	11	\$2,285,489.73	0.75%	0 \$0.00	NA	0	\$
	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. IFIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 136 184 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$543,078.42	0.18% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00				
AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	28	\$7,259,264.59	2.38% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00				
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27% 0	\$0.00		
BANK FIRST NATIONAL	1	\$294,000.00				
BANK MUTUAL	6	\$1,332,000.00				
BANK OF HAWAII	8	\$3,098,169.65	1.01% 0	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$211,500.00			NA	0 \$
BANK OF QUINCY	2	\$636,310.00	0.21% 0	\$0.00	NA	0 \$

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BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	\$0.00	NA 0	\$
BANK OF STANLY	1	\$336,000.00	0.11% 0	\$0.00	NA 0	\$
BANK OF THE WEST	16	\$5,107,000.00	1.67% 0			1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA 0	\$
BANKNEWPORT	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$198,766.37	0.07% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0	\$0.00	NA 0	\$(
BUSEY BANK	1	\$154,400.00	0.05% 0	\$0.00	NA 0	\$
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0	\$0.00	NA 0	\$(
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0	\$0.00	NA 0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07% 0	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0	\$0.00	NA 0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0	\$0.00	NA 0	\$

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CITIZENS FIRST BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0	\$0.00	NA	0 \$
CORTRUST BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12% 0	\$0.00	NA	
DENALI STATE BANK	2	\$346,750.00	0.11% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,437,350.00	0.47% 0	\$0.00	NA	0 \$

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UNION						
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	8	\$2,690,500.00	0.88%	\$385,610.76	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47% 0	\$0.00	NA	0 \$

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FIRST CLOVER L BANK	EAF 1	\$257,121.36	0.08%	\$0.00	NA	\$
FIRST COMMUNI CREDIT UNION	TY 5	\$1,160,600.00	0.38% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	'/	\$1,724,925.00	0.56% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK (CHAMPAIGN URBANA	OF 1	\$161,250.00	0.05% 0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23% 0	\$0.00	NA	\$ \$
FIRST INTERSTA' BANK	ΓE 15	\$3,711,668.00	1.22% 0	\$0.00	NA	\$
FIRST KEYSTONI NATIONAL BANK	1 2	\$552,800.00	0.18%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55% 0	\$0.00	NA	\$ \$
FIRST MORTGAG COMPANY, L.L.C	1 4	\$1,053,955.00	0.35% 0	\$0.00	NA	5 \$
FIRST MORTGAG CORPORATION		\$276,000.00	0.09% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF HARTF		\$166,200.00	0.05% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIE THE	4	\$212,000.00	0.07% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATER		\$159,920.00	0.05% 0	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FC	1	\$220,000.00	0.07% 0	\$0.00	NA	5 \$
FIRST PLACE BA		\$3,410,430.60	1.12% 0	\$0.00	NA) \$
FIRST RESIDENT: MORTGAGE SERVICES CORPORATION		\$320,000.00				

FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$153,300.00	0.05% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$418,220.00	0.14% 0	\$0.00	NA	0 \$
FREMONT BANK	86	\$24,807,061.49	8.12% 0	\$0.00	NA	0 \$
FULTON BANK	6	\$1,580,718.36	0.52% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$329,100.00	0.11% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41% 0	\$0.00	NA	0 \$
GREAT FLORIDA BANK	2	\$721,000.00	0.24% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44% 0	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$663,500.00	0.22% 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$191,000.00	0.06% 0	\$0.00	NA	0 \$
HEARTLAND BANK	14	\$4,072,925.00	1.33% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26% 0	\$0.00	NA	0 \$
	1	\$157,600.00	0.05% 0	\$0.00	NA	0 \$

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HOME SAVINGS OF AMERICA						
HOME STATE BANK	2	\$631,700.00	0.21% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$236,250.00	0.08% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09% 0	\$0.00	NA	0 \$
LAKE AREA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27% 0	\$0.00	NA	0 \$
LAKELAND BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$275,500.00	0.09% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$334,000.00	0.11% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
MAGNA BANK	5	\$1,341,250.00	0.44% 0	\$0.00	NA	0 \$

MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	\$0.00	NA	0 \$6
MARQUETTE BANK	5	\$1,312,500.00	0.43%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0 \$(
METLIFE BANK, NA	1	\$265,694.00	0.09% (\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	\$0.00	NA	0 \$(
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%			
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0
	2	\$398,000.00	0.13%	\$0.00	NA	0 \$

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$151,728.86	0.05% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$
OAK BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$898,000.00	0.29% 0		NA	
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55% 0			
OMNIAMERICAN BANK	1	\$162,400.00	0.05% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
	1	\$226,500.00	0.07% 0	\$0.00	NA	0 \$

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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$349,600.00	0.11% 0	\$0.00	NA () \$
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13% 0	\$0.00	NA	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08% 0	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0	\$0.00	NA	\$
PMC BANCORP	1	\$290,000.00	0.09% 0	\$0.00	NA () \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08% 0	\$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA	\$
POWERCO CREDIT UNION, INC.	1	\$247,000.00	0.08%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07% 0	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08% 0	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05% 0	\$0.00	NA	\$

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PROVIDENCE BANK	1	\$317,000.00	0.1% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$167,000.00	0.05% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	7	\$2,435,200.00	0.8% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18% 0	\$0.00	NA	0 \$(
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18% 0	\$0.00	NA	0 \$(
REDWOOD CREDIT UNION	4	\$917,000.00	0.3% 0	\$0.00	NA	0 \$(
ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06% 0	\$0.00	NA	0 \$(
S&T BANK	3	\$881,000.00	0.29% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$373,500.00	0.12% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07% 0	\$0.00	NA	0 \$0

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SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15% (\$0.00	NA	0 \$
ST. MARYS BANK	1	\$179,000.00	0.06%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$158,000.00	0.05%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29% (\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	\$0.00	NA	0 \$(
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	\$0.00	NA	0 \$
THE PARK BANK	3	\$628,550.00	0.21%	\$0.00	NA	0 \$
THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$310,400.00	0.1%	\$0.00	NA	0 \$
TIERONE BANK	3	\$569,500.00	0.19%	0 \$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00				
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	\$0.00	NA	0 \$0

		-			-			
TOWN AND COUNTRY BAN MORTGAGE SERVICES	NC 1	\$253,650	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CIT STATE BANK	TY 1	\$205,20	0.00 0.07%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CR UNION	EDIT 1	\$196,00	0.00 0.06%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FE CREDIT UNION		\$435,320	0.00 0.14%	0	\$0.00	NA	0	\$
UMPQUA BANI	К 3	\$747,91	9.29 0.24%	0	\$0.00	NA	0	\$
UNITED BANK UNION	OF 2	\$458,00	0.00 0.15%	0	\$0.00	NA	0	\$
UNITED MORT COMPANY	GAGE 6	\$1,741,36	7.50 0.57%	0	\$0.00	NA	0	\$(
UNITUS COMM CREDIT UNION		\$196,00	0.06%	0	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLO CREDIT UNION	YEES 2	\$564,00	0.00 0.18%	0	\$0.00	NA	0	\$(
UNIVERSITY O WISCONSIN CF UNION		\$199,50	0.00	0	\$0.00	NA	0	\$
VALLEY NATION	ONAL 7	\$1,980,66	5.33 0.65%	0	\$0.00	NA	0	\$
VERITY CREDI UNION	Т 2	\$471,050	0.00 0.15%	0	\$0.00	NA	0	\$
VERMONT FED CREDIT UNION	1 2	\$822,000	0.00 0.27%	0	\$0.00	NA	0	\$
VERMONT STA EMPLOYEES C UNION		\$983,98	8.67 0.32%	0	\$0.00	NA	0	\$
VILLAGE MOR COMPANY	TGAGE 1	\$175,00	0.06%	0	\$0.00	NA	0	\$
VYSTAR CRED UNION	IT 2	\$394,04	1.22 0.13%	0	\$0.00	NA	0	\$
WASHINGTON EMPLOYEES C UNION		\$957,70	0.00 0.31%	0	\$0.00	NA	0	\$
WAUKESHA ST BANK	TATE 2	\$689,00	0.00 0.23%	0	\$0.00	NA	0	\$
WESCOM CENT CREDIT UNION	- 3	\$1,025,50	0.00 0.34%	0	\$0.00	NA	0	\$
WESTBURY BA	NK 1	\$305,00	0.00 0.1%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$155,00	0.00	0	\$0.00	NA	0	\$(

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	WEGGER D. A. OR ED ME						$\overline{}$
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33% 0	\$0.00	NA	9 \$
	Unavailable	173	\$44,966,350.58	14.76% 0	\$0.00	NA (0 \$
Total		1,158	\$305,377,990.86	100% 1	\$385,610.76		0 \$
				, ,			
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21% 0	\$0.00	NA	5 \$
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23% 0	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00			NA	
	AMEGY MORTGAGE	3	\$787,403.76	0.23% 0	\$0.00	NA (0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61% 0	\$0.00	NA	9 \$
	AMERICAN BANK	2	\$453,900.00	0.13% 0	\$0.00	NA (0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00				
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25% 0	\$0.00	NA	0 \$

AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1% 0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	20	\$4,394,220.48	1.28% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37% 0	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	1	\$154,088.88	0.04% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$280,000.00	0.08% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29% 0	\$0.00	NA	0 \$(
 BANK MUTUAL	9	\$1,667,134.26	0.49% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,652,230.75	0.48% 0	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$
 BANK OF STANLY	2	\$520,000.00	0.15% 0	\$0.00	NA	0 \$
BANK OF THE WEST	14	\$3,382,620.00	0.99% 0	\$0.00	NA	0 \$

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BANK OF WASHINGTON						
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	\$0.00	NA	0 \$
BANKNEWPORT	2	\$314,500.00	0.09% (\$0.00	NA	0 \$
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$237,000.00	0.07%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$349,400.00	0.1% (\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$388,500.00	0.11%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	

CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12% 0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$161,728.21	0.05% 0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55% 0	\$0.00	NA	o	\$
COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$172,877.79	0.05% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	\$0.00	NA	o	\$
COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	\$0.00	NA	o	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$640,000.00	0.19% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42% 0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$
	2	\$412,000.00	0.12% 0	\$0.00	NA	0	\$

DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0	\$0.00	NA	
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23% 0	\$0.00	NA	
DIME BANK	1	\$394,000.00	0.11% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$512,400.00	0.15% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	9	\$2,265,225.00	0.66% 0	\$0.00	NA	0 9
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26% 0	\$0.00	NA	0 5
	8	\$1,813,687.00	0.53% 0	\$0.00	NA	0 5

FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HADRIAN BANK FIRST HADRIAN BANK FIRST HADRIAN BANK FIRST HADRIAN BANK FIRST HADRIAN BANK FIRST HADRIAN BANK FIRST HADRIAN BANK FIRST HADRIAN BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK OF ARMI FIRST NATIONAL BANK OF ARMI BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST SALORAL FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST TECHNOLOGY CREDIT COMMUNITY FCU SALORA SALORA SOLO NAO SOLO NAO NAO NAO FIRST STECHNOLOGY CREDIT CREDIT UNION FIRST LORICH FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK SALORA SALORA SOLO NAO FIRST STECHNOLOGY CREDIT CREDIT UNION FIRST LORICH SALORA SOLO NAO NAO FIRST LORICH FIRST LORICH SALORA SOLO NAO NAO FIRST LORICH FRESTLIGHT FEDERAL SALORA FREST LORICH FRESTLIGHT FEDERAL SALORA FREST LORICH FREST LORICH SALORA FREST LORICH	FIRST CITIZENS BANK NA							
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK A TRUST FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI BANK OF CARMI FIRST NATIONAL BANK OF CARMI	FIRST COMMUNITY	1	\$185,000.00	0.05%	\$0.00	NA	0	\$
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S0.00 NA 0	FIRST FEDERAL	1	\$222,500.00	0.06%	\$0.00	NA	0	\$
SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$169,700.00	0.05%	\$0.00	NA	0	\$
BANK 7 \$2,503,580.00 0.73% 0 \$0.00 NA 0		1	\$197,000.00	0.06%	\$0.00	NA	0	\$
BANK		7	\$2,503,580.00	0.73%	\$0.00	NA	0	\$
MORTGAGE 3 \$690,000.00 0.2% 0 \$0.00 NA 0		13	\$3,026,695.00	0.88%	\$0.00	NA	0	\$
COMPANY, L.L.C. Solution Sol	MORTGAGE	3	\$690,000.00	0.2%	\$0.00	NA	0	\$
BANK & TRUST 3 \$7/24,000.00 0.21% 0 \$0.00 NA 0		8	\$2,356,984.00	0.69%	\$0.00	NA	0	\$
BANK ALASKA		3	\$724,000.00	0.21%	\$0.00	NA	0	\$
BANK OF CARMI FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$240,000.00 FIRST UNITED BANK 1 \$425,750.00 FORUM CREDIT UNION FREMONT BANK 10 \$336,694,504.75 8.95% 0 \$0.00 NAO		7	\$1,891,100.00	0.55%	\$0.00	NA	0	\$
BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK STATE OF CREDIT STATE OF CRED		1	\$193,600.00	0.06%	\$0.00	NA	0	\$
BANK OF WATERLOO 2 \$417,600.00 0.12% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$185,000.00 0.05% 0 \$0.00 NA 0 FIRST PLACE BANK 22 \$6,020,717.38 1.76% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 5 \$1,426,241.40 0.42% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 2 \$425,750.00 0.12% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$358,400.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 107 \$30,694,504.75 8.95% 0 \$0.00 NA 0 FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0	BANK OF	1	\$196,000.00	0.06%	\$0.00	NA	0	\$
CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$185,000.00 0.05% 0 \$0.00 NA 0 FIRST PLACE BANK 22 \$6,020,717.38 1.76% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 5 \$1,426,241.40 0.42% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 2 \$425,750.00 0.12% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$358,400.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 107 \$30,694,504.75 8.95% 0 \$0.00 NA 0 FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0		2	\$417,600.00	0.12%	\$0.00	NA	0	\$
COMMUNITY FCU FIRST PLACE BANK 22 \$6,020,717.38 1.76% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION 2 \$358,400.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0		1	\$417,000.00	0.12%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION 2 \$358,400.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 107 \$30,694,504.75 8.95% 0 \$0.00 NA 0 FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0		1	\$185,000.00	0.05%	\$0.00	NA	0	\$
CREDIT UNION 5 \$1,426,241.40 0.42% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT 2 \$425,750.00 0.12% 0 \$0.00 NA 0 UNION 5 \$358,400.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 107 \$30,694,504.75 8.95% 0 \$0.00 NA 0 FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0	FIRST PLACE BANK	22	\$6,020,717.38	1.76%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION 2 \$358,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		5	\$1,426,241.40	0.42%	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 2 \$425,750.00 0.12% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$358,400.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 107 \$30,694,504.75 8.95% 0 \$0.00 NA 0 FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0	FIRST UNITED BANK	1	\$240,000.00	0.07%	\$0.00	NA	0	\$
UNION 2 \$358,400.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 107 \$30,694,504.75 8.95% 0 \$0.00 NA 0 FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$425,750.00	0.12%	\$0.00	NA	0	\$
FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0		2	\$358,400.00	0.1%	\$0.00	NA	0	\$
FULTON BANK 10 \$2,990,843.99 0.87% 0 \$0.00 NA 0	FREMONT BANK	107	\$30,694,504.75	8.95%	\$0.00	NA	0	\$
1 \$270,000.00 0.08% 0 \$0.00 NA 0	FULTON BANK	10	\$2,990,843.99	0.87%	\$0.00	NA	0	\$
		1	\$270,000.00	0.08%	\$0.00	NA	0	\$

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GATEWAY BANK, F.S.B.						
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$305,955.00	0.09%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	\$0.00	NA	0 \$
HEARTLAND BANK	9	\$2,330,800.00	0.68%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	\$0.00	NA	0 \$

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HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3% 0	\$0.00	NA	0 \$
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$229,500.00	0.07% 0	\$0.00	NA	0 \$
LEGACY BANKS	3	\$920,500.00	0.27% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$809,018.29	0.24% 0	\$0.00	NA	0 \$

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2	\$642,000.00	0.19% 0	\$0.00	NA	\$
2	\$510,000.00	0.15% 0	\$0.00	NA	\$
5	\$960,838.33	0.28% 0	\$0.00	NA	\$
2	\$492,000.00	0.14% 0	\$0.00	NA) \$
5	\$1,878,000.00	0.55% 0	\$0.00	NA	\$(
3	\$687,000.00	0.2% 0	\$0.00	NA	\$(
2	\$436,550.00	0.13% 0	\$0.00	NA	\$(
6	\$1,936,750.00	0.56% 0	\$0.00	NA	\$(
1	\$220,000.00	0.06% 0	\$0.00	NA	\$(
1	\$181,970.00	0.05% 0	\$0.00	NA) \$(
2	\$486,398.89	0.14%	\$0.00	NA	\$(
1	\$155,000.00	0.05% 0	\$0.00	NA	\$(
1	\$279,000.00	0.08%	\$0.00	NA	\$(
1	\$164,000.00	0.05% 0	\$0.00	NA	\$(
2	\$708,600.00	0.21% 0	\$0.00	NA	\$(
1	\$195,000.00	0.06% 0	\$0.00	NA) \$(
6	\$2,117,000.00	0.62%	\$0.00	NA	\$
1	\$228,900.00	0.07% 0	\$0.00	NA) \$(
2	\$748,400.00	0.22% 0	\$0.00	NA	5 \$(
4	\$974,567.29	0.28% 0	\$0.00	NA) \$(
2	\$338,000.00	0.1% 0	\$0.00	NA	\$(
	2 5 2 5 3 2 6 1 1 1 2 1 6 1 2 4	2 \$510,000.00 5 \$960,838.33 2 \$492,000.00 5 \$1,878,000.00 3 \$687,000.00 2 \$436,550.00 1 \$220,000.00 1 \$181,970.00 2 \$486,398.89 1 \$155,000.00 1 \$279,000.00 1 \$164,000.00 2 \$708,600.00 1 \$195,000.00 1 \$228,900.00 4 \$974,567.29	2 \$510,000.00 0.15% 0 5 \$960,838.33 0.28% 0 2 \$492,000.00 0.14% 0 5 \$1,878,000.00 0.55% 0 3 \$687,000.00 0.2% 0 2 \$436,550.00 0.13% 0 6 \$1,936,750.00 0.56% 0 1 \$1220,000.00 0.05% 0 2 \$486,398.89 0.14% 0 1 \$155,000.00 0.05% 0 1 \$279,000.00 0.05% 0 1 \$164,000.00 0.05% 0 2 \$708,600.00 0.21% 0 1 \$195,000.00 0.06% 0 6 \$2,117,000.00 0.62% 0 1 \$228,900.00 0.07% 0 2 \$748,400.00 0.22% 0 4 \$974,567.29 0.28% 0	2 \$510,000.00 0.15% 0 \$0.00 5 \$960,838.33 0.28% 0 \$0.00 2 \$492,000.00 0.14% 0 \$0.00 5 \$1,878,000.00 0.55% 0 \$0.00 2 \$436,550.00 0.13% 0 \$0.00 6 \$1,936,750.00 0.56% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 2 \$486,398.89 0.14% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$279,000.00 0.05% 0 \$0.00 1 \$164,000.00 0.05% 0 \$0.00 2 \$708,600.00 0.21% 0 \$0.00 2 \$708,600.00 0.21% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 2 \$748,400.00 0.07% 0 \$0.00 2 \$748,400.00 0.22% 0 \$0.00 4 \$974,567.29 0.28% 0 \$0.00	2 \$510,000.00 0.15% 0 \$0.00 NA 0 5 \$960,838.33 0.28% 0 \$0.00 NA 0 2 \$492,000.00 0.14% 0 \$0.00 NA 0 5 \$1,878,000.00 0.55% 0 \$0.00 NA 0 3 \$687,000.00 0.2% 0 \$0.00 NA 0 2 \$436,550.00 0.13% 0 \$0.00 NA 0 6 \$1,936,750.00 0.56% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 2 \$486,398.89 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$279,000.00 0.05% 0 \$0.00 NA 0 1 \$279,000.00 0.05% 0 \$0.00 NA 0 2 \$708,600.00 0.21% 0 \$0.00 NA 0 2 \$708,600.00 0.21% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 2 \$708,600.00 0.06% 0 \$0.00 NA 0 1 \$228,900.00 0.06% 0 \$0.00 NA 0 2 \$748,400.00 0.22% 0 \$0.00 NA 0 2 \$748,400.00 0.22% 0 \$0.00 NA 0 4 \$974,567.29 0.28% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% 0	\$0.00	NA	0 \$
NCB, FSB	8	\$1,725,743.98	0.5% 0	\$0.00	NA	0 \$
NEW ERA BANK	2	\$318,760.00	0.09% 0			
 NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09% 0	\$0.00	NA	
OAK BANK	1	\$283,500.00	0.08% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$657,500.00	0.19% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$548,800.00	0.16% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$589,000.00	0.17% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0	\$0.00	NA	
	2	\$692,000.00	0.2% 0	\$0.00	NA	0 \$

PATELCO CREDIT UNION						
PEOPLES BANK	2	\$659,700.00	0.19%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%			
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	\$0.00	NA 0	
PMC BANCORP	1	\$320,000.00	0.09%	\$0.00	NA 0	9
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	\$0.00	NA 0	9
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	\$0.00	NA 0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	\$0.00	NA 0	5
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	\$0.00	NA 0	9
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	\$0.00	NA 0	9
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	\$0.00	NA 0	9
PRIMEBANK	1	\$204,000.00	0.06%	\$0.00	NA 0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	\$0.00	NA 0	5
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	\$0.00	NA 0	9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	\$0.00	NA 0	9
RABOBANK, N.A.	6	\$1,655,000.00	0.48%	\$0.00	NA 0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	\$0.00	NA 0	
REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	\$0.00	NA 0	5
REGIONS BANK	1	\$297,438.95	0.09%	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA 0	9
ROCKLAND FEDERAL CREDIT	1	\$259,672.88	0.08%	\$0.00	NA 0	5

UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$489,000.00	0.14% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17% 0	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$254,800.00	0.07% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$270,000.00	0.08% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$820,600.00	0.24% 0	\$0.00	NA	0 \$
	1	\$162,000.00	0.05%	\$0.00	NA	0 \$

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1	\$196,640.00	0.06% 0	\$0.00	NA	0 \$
2	\$391,600.00	0.11% 0	\$0.00	NA	0 \$
1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$184,772.52	0.05% 0	\$0.00	NA	0 \$
1	\$359,892.13	0.1% 0	\$0.00	NA	0 \$
1	\$221,000.00	0.06% 0	\$0.00	NA	0 \$6
1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$
11	\$2,774,340.00	0.81% 0	\$0.00	NA	0 \$
1	\$182,300.00	0.05% 0	\$0.00	NA	0 \$
1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$222,000.00				
3	\$1,010,932.57	0.29% 0	\$0.00	NA	0 \$
1	\$345,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$532,000.00	0.16% 0	\$0.00	NA	0 \$
4	\$962,000.00	0.28%	\$0.00	NA	0 \$
1	\$334,600.00	0.1% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
4	\$1,169,735.29	0.34% 0	\$0.00	NA	0 \$0
1	\$214,750.00				
1	\$202,000.00	0.06% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 2 4 1 1 1	2 \$391,600.00 1 \$176,000.00 1 \$184,772.52 1 \$359,892.13 1 \$221,000.00 1 \$192,000.00 1 \$182,300.00 1 \$400,000.00 1 \$4222,000.00 3 \$1,010,932.57 1 \$345,000.00 2 \$532,000.00 4 \$962,000.00 1 \$334,600.00 1 \$417,000.00 4 \$1,169,735.29 1 \$214,750.00	2 \$391,600.00 0.11% 0 1 \$176,000.00 0.05% 0 1 \$184,772.52 0.05% 0 1 \$359,892.13 0.1% 0 1 \$221,000.00 0.06% 0 1 \$2,774,340.00 0.81% 0 1 \$182,300.00 0.05% 0 1 \$400,000.00 0.12% 0 1 \$222,000.00 0.06% 0 3 \$1,010,932.57 0.29% 0 1 \$345,000.00 0.16% 0 2 \$532,000.00 0.16% 0 4 \$962,000.00 0.16% 0 1 \$334,600.00 0.16% 0 1 \$334,600.00 0.16% 0 1 \$417,000.00 0.12% 0 1 \$334,600.00 0.12% 0 1 \$334,600.00 0.16% 0	2 \$391,600.00 0.11% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$184,772.52 0.05% 0 \$0.00 1 \$359,892.13 0.1% 0 \$0.00 1 \$221,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$1,000.00 0.05% 0 \$0.00 1 \$182,300.00 0.05% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$222,000.00 0.06% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00	2 \$391,600.00 0.11% 0 \$0.00 NA 1 \$176,000.00 0.05% 0 \$0.00 NA 1 \$184,772.52 0.05% 0 \$0.00 NA 1 \$359,892.13 0.1% 0 \$0.00 NA 1 \$221,000.00 0.06% 0 \$0.00 NA 1 \$192,000.00 0.06% 0 \$0.00 NA 1 \$192,774,340.00 0.81% 0 \$0.00 NA 1 \$182,300.00 0.05% 0 \$0.00 NA 1 \$400,000.00 0.12% 0 \$0.00 NA 1 \$222,000.00 0.06% 0 \$0.00 NA 3 \$1,010,932.57 0.29% 0 \$0.00 NA 1 \$345,000.00 0.1% 0 \$0.00 NA 2 \$532,000.00 0.16% 0 \$0.00 NA 4 \$962,000.00 0.28% 0 \$0.00 NA 1 \$334,600.00 0.1% 0 \$0.00 NA 1 \$334,600.00 0.1% 0 \$0.00 NA 1 \$334,600.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA

THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	(
THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%					
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	9
TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	(
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	9
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0	S
UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0	9
VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	9
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	4	\$812,200.00	0.24%	0	\$0.00	NA	0	9

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	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	\$0.00	NA	9
ļ	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	3	\$550,200.00	0.16% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$(
Ļ	WESTBURY BANK	3	\$630,000.00	0.18% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16% 0	\$0.00	NA	0 \$(
	WILLIAMSTOWN SAVINGS BANK	1	\$217,000.00	0.06% 0	\$0.00	NA	0 \$(
FEDE UNIO WORI UNIO	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15% 0	\$0.00	NA	0 \$(
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41% 0	\$0.00	NA	9 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% 0	\$0.00	NA	0 \$(
	Unavailable	204	\$53,911,883.29	15.8% 0			
Total		1,301	\$343,024,192.22	100% 0	\$0.00	(0 \$
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0	\$0.00	NA	0 \$(
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96% 0	\$0.00	NA	9
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18% 0	\$0.00	NA	0 \$

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	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78% 0	\$0.00	NA () \$
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11% 0	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0	\$0.00	NA	\$
	HOCKING VALLEY BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	\$
	MIDFIRST BANK	2	\$354,150.00	0.1% 0	\$0.00	NA () \$
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63% 0	\$0.00	NA	\$
	SEATTLE BANK	7	\$2,319,342.00	0.63% 0	\$0.00	NA () \$
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22% 0	\$0.00	NA	\$
	Unavailable	1,100	\$324,974,556.80	87.97% 0		NA () \$
Total		1,266	\$369,439,677.10	100% 0	\$0.00	(9
							_
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0	\$0.00	NA (5 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13% 0	\$0.00	NA (\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0	\$0.00	NA (\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06% 0	\$0.00	NA (\$(
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16% 0	\$0.00	NA	\$
	AMERICAN BANK	2	\$409,920.00	0.12% 0	\$0.00	NA () \$
	AMERICAN BANK CENTER	1	\$249,132.89	0.07% 0	\$0.00	NA	\$
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11% 0	\$0.00	NA	\$

	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	\$0.00	NA	0 \$
A	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$
F	AMERIFIRST TINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0	\$0.00	NA	0 \$
Α	NCHORBANK FSB	1	\$225,100.33	0.06%	\$0.00	NA	0 \$
	ASSOCIATED BANK, JA	11	\$2,428,054.49	0.69% 0	\$0.00	NA	0 \$
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06% 0	\$0.00	NA	0 \$
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29% 0	\$0.00	NA	0 \$6
A	VIDIA BANK	1	\$184,000.00	0.05%	\$0.00	NA	0 \$
	SANCORPSOUTH SANK	11	\$3,041,550.00	0.86%	\$0.00	NA	0 \$
В	BANK OF HAWAII	2	\$630,000.00	0.18%	\$0.00	NA	
В	BANK OF QUINCY	1	\$252,000.00	0.07% 0	\$0.00	NA	
В	BANK OF STANLY	1	\$271,600.00	0.08%	\$0.00	NA	_
В	BANK OF THE WEST	19	\$5,333,300.00	1.52% 0	\$0.00	NA	0 \$
	BANK OF WHITTIER, JA	1	\$417,000.00	0.12%	\$0.00	NA	0 \$6
F	BANK-FUND STAFF EDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$
	BANNER BANK	2	\$590,300.00	0.17% 0	\$0.00	NA	0 \$
	BAXTER CREDIT JNION	4	\$1,430,400.00	0.41% 0	\$0.00	NA	0 \$
	BELLCO CREDIT JNION	1	\$336,450.00	0.1% 0	\$0.00	NA	0 \$6
	BENCHMARK BANK	1	\$215,913.41	0.06% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY AVINGS BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0
	OEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71% 0	\$0.00	NA	0 \$
	OULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09% 0	\$0.00	NA	0 \$
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09% 0	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08% 0	\$0.00	NA	0 \$
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17% 0	\$0.00	NA	0 \$6
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CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$201,600.00	0.06%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	\$0.00		
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$244,837.85	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	\$0.00	NA	0 \$(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	\$0.00	NA	0 \$(
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$308,800.00	0.09%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	\$0.00	NA	0 \$
	2	\$398,900.00	0.11%	\$0.00	NA	0 \$

CONSUMER LOAN SERVICES, LLC	í					
COTTAGE SAVING BANK	is 1	\$189,000.00	0.05% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22% 0	\$0.00	NA	0 \$
CUSO MORTGAGE INC.	Ξ, 3	\$1,139,250.00	0.32% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$187,487.06	0.05% 0	\$0.00	NA	0 \$
DENVER MORTGA COMPANY, INC.	.GE 1	\$304,000.00				
DHCU COMMUNIT CREDIT UNION	Y 1	\$196,800.00	0.06% 0	\$0.00	NA	
DIME BANK	3	\$699,499.43	0.2% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE		,				
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$675,800.00	0.19% 0	\$0.00	NA	0 \$
DURANT BANK AN TRUST COMPANY	/	\$2,136,650.00	0.61% 0	\$0.00	NA	0 \$
EAST WEST BANK	. 1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$
ELEVATIONS CU	2				1	
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09% 0	\$0.00		
FAA CREDIT UNIO	N 1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	ž 2	\$400,800.00	0.11% 0	\$0.00		
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$238,400.00	0.07% 0	\$0.00	NA	0 9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2					
CO1/11/11/1 O1 50						

FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$324,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	\$0.00	NA	9 \$
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	\$0.00	NA	9 \$
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	\$0.00	NA	0 \$6
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	\$0.00	NA	5 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	\$0.00	NA	9 \$
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	\$0.00	NA	0 \$6
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	110	\$35,824,856.54	10.19%		NA	
FULTON BANK	1	\$185,400.00	0.05%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%		NA	
GECU	4	\$803,486.14	0.23%			
GEO-CORP, INC.	3	\$695,000.00	0.2% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	\$0.00	NA	5) \$
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	\$0.00	NA	\$
	2	\$390,103.90	0.11% 0	\$0.00	NA	0 \$

GROUP HEALTH CREDIT UNION						
GUARANTEED RATE, INC.	2	\$677,000.00	0.19% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$617,100.00	0.18% 0	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$211,450.00	0.06% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$809,000.00	0.23% 0	\$0.00	NA	0 \$
HOME STATE BANK	6	\$1,714,700.00	0.49% 0	\$0.00	NA	0 9
HOMESTREET BANK	1	\$565,400.00	0.16% 0	\$0.00		
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0	\$0.00	NA	0 \$
HONOR STATE BANK	3	\$829,300.00	0.24% 0	\$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0	\$0.00	NA	0 5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17% 0	\$0.00	NA	0 5
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0 5
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0	\$0.00	NA	0 5
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 3
	2	\$486,500.00	0.14%	\$0.00	NA	0

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INVESTORS SAVINGS BANK						
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0	\$0.00	NA	0 \$
MACON BANK, INC.	3	\$1,013,500.00	0.29% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$254,796.00	0.07% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0	\$0.00		
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00	NA	0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$558,500.00	0.16% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$662,000.00	0.19% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16% 0	\$0.00	NA	0 \$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0	\$0.00	NA	0 \$
NCB, FSB	5	\$1,374,365.68	0.39% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	4	\$942,500.00	0.27% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35% 0	\$0.00	NA	0 \$
	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$

ONE WASHINGTON FINANCIAL						
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$355,000.00	0.1% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$412,000.00	0.12% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$731,700.00	0.21% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$229,600.00	0.07% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16% 0	\$0.00	NA	0 \$
PMC BANCORP	22	\$7,068,200.00	2.01% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0	\$0.00	NA	0 \$
	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$

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PROFESSIONAL FEDERAL CREDIT UNION						
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$875,000.00	0.25% 0	\$0.00	NA	0 \$
RBS CITIZENS, NA	3	\$1,487,500.00	0.42% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86% 0	\$0.00	NA	0 \$(
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$(
RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0	\$0.00	NA	0 \$6
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0	\$0.00	NA	0 \$(
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	\$0.00	NA	9

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$201,650.00	0.06%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19% (\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	\$0.00	NA	0
	TEXAS BANK	1	\$240,500.00	0.07%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	\$0.00	NA	0
	THE NATIONAL BANK OF	2	\$481,250.00	0.14%	\$0.00	NA	0
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INDIANAPOLIS						
THE PARK BANK	3	\$734,404.06	0.21% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$218,240.00	0.06% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	\$0.00	NA	0 \$
UNITY BANK	1	\$193,000.00	0.05% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4% 0	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34% 0	\$0.00	NA	0 \$

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	WEBSTER BANK, N.A.	1	\$279,700.66	0.08% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00				
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24% 0	\$0.00	NA	0 \$(
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17% 0	\$0.00	NA	0 \$(
	WORKERS CREDIT UNION	3	\$565,245.57	0.16% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80				
	Unavailable	436		35.29% 2	\$897,117.27		
Total		1,233	\$351,714,561.19	100% 2	\$897,117.27	[0 \$
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7% 0	\$0.00	NA	0 \$(
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06% 0	\$0.00	NA	0 \$
_	CHINATRUST BANK (U.S.A.)	2	\$374,803.90				
L	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32% 0	\$0.00	NA	0 \$
_	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00				
L	PNC BANK, N.A.	1	\$259,690.80				
L	SEATTLE BANK	2	\$417,320.00	0.64% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63% 0	\$0.00	NA	0 \$
_	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$215,574.38			NA	0 \$
	Unavailable	187	\$53,297,180.71	82.15% 0		NA	
Total		227	\$64,884,289.66	100% 0	\$0.00		0 \$

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	AMERICAN						
31412RBR7	NATIONAL BANK, TERRELL	1	\$188,000.00	1% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$196,000.00	1.05% 0	\$0.00	NA 0) \$
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26% 0	\$0.00	NA 0) \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% 0	\$0.00	NA 0) \$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00		·		
	FIRST PLACE BANK	1	\$229,032.86		1	t t	1
<u> </u>	FREMONT BANK	1	\$247,005.01	1.32% 0		 	1
<u> </u>	FULTON BANK	1	\$208,162.02	1.11% 0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07% 0	\$0.00	NA 0	9
	JUST MORTGAGE, INC.	4	\$1,393,000.00		·		
<u> </u>	LAKELAND BANK	1	\$240,000.00	1.28% 0	\$0.00	NA 0) \$
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23% 0	\$0.00	NA 0) 5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0	\$0.00	NA 0) 5
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0	\$0.00	NA 0) 5
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0	\$0.00	NA 0) 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0	\$0.00	NA 0) 5
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0	\$0.00	NA 0) 5
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00		·		
	WAYNE BANK	1	\$265,461.97	1.42% 0	\$0.00	NA 0) 5

	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0 \$0.00	NA	0 \$
	Unavailable	24	\$7,259,420.25	38.75% (0 \$0.00	NA	0 \$
Total		67	\$18,738,902.76	100%	0 \$0.00		0 \$
			,				<u> </u>
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0 \$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74% (0 \$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0 \$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96% (0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$79,588.18		·	NA	
	Unavailable	8	· · · · ·				
Total		18	\$1,121,150.57	100%	0 \$0.00		0 \$
31412RBT3	BANK OF AMERICA,	7	\$1,712,846.59	33.95%	0 \$0.00	NA	0 \$
01412RB13	N.A.	<u>`</u>	Ψ1,/12,0	33.75 ,=	J +	* ** -	7
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93% (0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$196,440.48		·		
	Unavailable	11	\$2,748,349.35				
Total		21	\$5,045,491.97	100%	0 \$0.00		0 \$
31412RBU0	AMERICAN BANK CENTER	1	\$136,038.26	8.6%	0 \$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$128,287.07	8.11% (0 \$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	8	·				
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,761.12	8.52%	0 \$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$129,099.04	8.18%	0 \$0.00	NA	0 \$
Total		12	\$1,580,954.06	100%	0 \$0.00		0 \$
				 			
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00				
		1	\$67,500.00	0.06%	\$0.00	NA	0 \$

ABBEVILLE BUILDING AND LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$161,650.00	0.15%	0 \$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	\$0.00	NA	0	\$
AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	\$0.00	NA	0	\$
ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0 \$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	\$0.00	NA	o	\$
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$563,905.64	0.54%	\$0.00	NA	0	\$
BANK MUTUAL	3	\$876,600.00	0.84%		NA	0	\$
BANK OF HAWAII	25	\$7,327,900.00	7.01%	0 \$0.00	NA	0	\$
BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	·	NA	0	\$
BANK OF STANLY	3	\$491,800.00	0.47%			0	\$
	1	\$220,000.00	0.21%	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION		l				
BAXTER CREDIT UNION	1	\$218,000.00	0.21%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	7	\$463,050.00	0.44%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA	
CARROLLTON BANK	2	\$387,492.00	0.37%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$168,500.00	0.16%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	\$0.00	NA	0 \$6
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS STATE BANK	4	\$438,500.00	0.42%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%		NA	
CORTRUST BANK	8	\$1,028,585.00	0.98%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	\$0.00	NA	0 \$

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CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$229,900.00	0.22% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	4	\$641,000.00	0.61% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00				
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% 0	\$0.00	NA	0 \$
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0 \$6
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	7	\$1,951,350.00	1.87% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	\$0.00	NA	0 \$

FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$979,285.00	0.94% 0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$49,733.58	0.05%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$35,000.00	0.03%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14% 0	\$0.00	NA	0	\$
FULTON BANK	5	\$693,000.00	0.66%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$
	1	\$141,351.71	0.14%	\$0.00	NA	0	\$

HANSCOM FEDERAL CREDIT UNION							
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$86,642.85	0.08% 0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$293,412.06	0.28% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03% 0	\$0.00	NA	0	\$
HERSHEY STATE BANK	2	\$126,400.00	0.12% 0	\$0.00	NA	0	\$
HOME BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26% 0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$258,600.00	0.25% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31% 0	\$0.00	NA	0	\$
ILLINI BANK	4	\$436,661.48	0.42% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56% 0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$605,000.00	0.58% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$90,600.00	0.09% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$140,557.00	0.13% 0	\$0.00	NA	0	\$
	2	\$591,284.00	0.57% 0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$243,600.00	0.23% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$540,000.00	0.52% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$365,000.00	0.35% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0 5
PACIFIC NW FEDERAL CREDIT	1	\$250,000.00	0.24% 0	\$0.00	NA	0 \$

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1% 0	\$0.00	NA (\$
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07% 0	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2% 0	\$0.00	NA (\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA (\$
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA (\$
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11% 0	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	\$0.00	NA	\$
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77% 0	\$0.00	NA	\$
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	\$0.00	NA	\$
TEXAS BANK	1	\$165,700.00	0.16% 0	\$0.00	NA () \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25% 0	\$0.00	NA	\$
THE PARK BANK	4	\$301,300.00	0.29% 0	\$0.00	NA () \$

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	686	\$104,590,394.47	100% 0			0	\$
Unavailable	43	\$6,357,845.52	6.09% 0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$595,250.00	0.57% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41% 0	\$0.00	NA	0	\$
U.S. BANK N.A.	1	\$286,553.63	0.27% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15% 0	\$0.00	NA	0	\$

Total

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31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$189,548.00	4.24%	\$0.00	NA	0 5
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81% (\$0.00	NA	0 9
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11% (\$0.00	NA	0 9
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	\$0.00	NA	0 8
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	\$0.00	NA	0 9
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	\$0.00	NA	0 9
	Unavailable	6	\$1,233,700.00	27.61%	\$0.00	NA	0 5
Total		23	\$4,467,218.07	100%	\$0.00		0 \$
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	\$0.00	NA	0 9
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	\$0.00	NA	0 9
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	\$0.00	NA	0 9
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	\$0.00	NA	0 9
	CENTRUE BANK	1	\$95,000.00	2.1%	\$0.00	NA	0 9
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	\$0.00	NA	0 8
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	\$0.00	NA	0 5
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	\$0.00	NA	0 5
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	\$0.00	NA	0 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	\$0.00	NA	0 8
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	\$0.00	NA	0 9
	FIRST PLACE BANK	1	\$90,600.00	2%	\$0.00	NA	0 5
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	\$0.00	NA	0 5

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	VALLEY CREDIT UNION	1	\$88,000.00	1.94% 0	\$0.00	NA 0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39% 0	\$0.00	NA 0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65% 0	\$0.00	NA 0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08% 0	\$0.00	NA 0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0	\$0.00	NA 0	\$
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0	\$0.00	NA 0	\$
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22% 0	\$0.00	NA 0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36% 0	\$0.00	NA 0	\$
	Unavailable	10	\$975,238.56	21.54% 0	\$0.00	NA 0	\$
Total		47	\$4,530,548.05	100% 0	\$0.00	0	\$
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0	\$0.00	NA 0	\$
p1412RD12	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4% 0	\$0.00	NA 0	
	PRIMEBANK	4	\$188,170.56	1.01% 0	\$0.00	NA 0	\$
	Unavailable	7	\$475,236.60	2.56% 0	\$0.00	NA 0	\$
Total		184	\$18,596,047.29	100% 0	\$0.00	0	\$
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$80,266.25	2.02% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68% 0	\$0.00	NA 0	\$

BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	. 0	\$
DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	. 0	\$
FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$

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1	UNION		I					
	PRAIRIE STATE	1	\$74,589.89	1.88% 0	\$0.00	NA		\$
	BANK & TRUST	1	\$74,369.69	1.00%	\$0.00	INA		Φ
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66% 0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$68,000.00	1.71% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$20,000.00	0.5% 0		NA	\vdash	\$
	Unavailable	18	\$1,187,500.00	29.83% 0		NA	0	\$
Total		66	\$3,976,638.18	100% 0	\$0.00		0	\$
21412DCA2	DANK OF WESTON	2	\$60.570.42	4.79% 0	\$0.00	NT A		ď
31412RCA3	BANK OF WESTON FIRST PLACE BANK	2	\$60,570.42 \$171,320.98	13.56% 0		NA NA		\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62% 0		NA NA		\$ \$
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44% 0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$43,307.53	3.43% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91% 0	\$0.00	NA	0	\$
	Unavailable	5	\$381,991.89	30.25% 0	\$0.00	NA	0	\$
Total		20	\$1,263,269.19	100% 0	\$0.00		0	\$
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1% 0	\$0.00	NA	0	\$
	Unavailable	1	\$256,901.70	6.05% 0	\$0.00	NA	0	\$
Total		23	\$4,251,497.18	100% 0	\$0.00		0	\$
21412111700	CITIMODEC A CE INC	121	ф7 051 201 20	70.060/.0	¢0.00	NT A		
31412UV98	CITIMORTGAGE, INC. Unavailable	121 31	\$7,851,381.38 \$2,091,920.88	78.96% 0 21.04% 0		NA NA		<u>\$</u>
Total	Ollavaliable	152	\$9,943,302.26	100% 0		INA	0	\$
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58% 0	\$0.00	NA	0	\$
	Unavailable	4	\$399,420.00	31.42% 0	\$0.00	NA	0	\$
Total		13	\$1,271,029.00	100% 0	\$0.00		0	\$
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29% 0		NA		\$
	Unavailable	7	\$374,986.08	4.71% 0	\$0.00	NA	0	\$

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Total		128	\$7,953,108.62	100%	0 \$0.00)	0 \$
21412133300	CITIMODEC A CEL DIC	0.5	¢0 220 002 00	05 160)) B74	0 ^
31412UWC0	CITIMORTGAGE, INC.	85 15	\$8,330,902.89	85.46% 14.54%			
Total	Unavailable	100	\$1,417,228.09 \$9,748,130.98			1	0 \$ 0 \$
1 Utal		100	φ <i>></i> ,/40,130.9δ	100%	0 	<u></u>	3
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0 \$0.00) NA	0 \$
	Unavailable	67	\$28,076,234.83	69.9%			
Total		108	\$40,167,284.01	100%	0 \$0.00		0 \$
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0 \$0.00) NA	0 \$
	Unavailable	32	\$13,446,596.11	67.66%	0 \$0.00) NA	0 \$
Total		50	\$19,874,595.56	100%	0 \$0.00)	0 \$
214127****	CYPR 105 = 2 / ==		*** *****	22.2.5	2		
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00				i i
Total	Unavailable	22	\$11,639,510.00				
Total		32	\$15,108,640.00	100%	90.00	<u>'</u>	0 \$
31412UWG1	CITIMORTGAGE, INC.	5	\$649,450.69	55.02%	0 \$0.00) NA	0 \$
-	Unavailable	3	\$530,929.61	44.98%			
Total		8	\$1,180,380.30	100%			0 \$
21112777777	over to a series	_	***	40-	2 *		
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%		+	
Total		25	\$2,929,411.69	100%	90.00	<u>' </u>	0 \$
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0 \$0.00) NA	
	Unavailable	44	\$17,240,321.01	68.87%			
Total		69	\$25,031,883.32	100%	0 \$0.00)	0 \$
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0 \$0.00) NA	0 \$
	Unavailable	28	\$10,978,035.95				
Total		67	\$21,393,227.54	100%			0 \$
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00) NA	
	Unavailable	38	\$17,048,639.44	60.87%	·	+	
Total		63	\$28,007,492.44	100%	90.00)	0 \$
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0 \$0.00) NA	0 \$
	Unavailable	41	\$19,340,223.99	78.34%			
Total		55	\$24,686,384.18	1			0 \$
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0 \$0.00) NA	0 \$
₽1 7 14∪ ۷۷ Γ Ι	Unavailable	5	\$1,911,527.00				
Total	Ullavallault	13	\$1,380,900.00 \$3,292,427.00	100%			0 \$
		13	Ψυ , ΞνΞ, ΤΞ / .UU	100 /0	Ψυ.υι	+	J P

31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64% 0	\$0.00	NA	0 \$
	Unavailable	25	\$11,240,248.00	56.36% 0	\$0.00	NA	0 \$
Total		58	\$19,942,759.69	100% 0			0 \$
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,640,715.11	74.6% 0		NA	
Total		8	\$2,199,335.11	100% 0	\$0.00		0 \$
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45% 0	\$0.00	NA	0 \$
	Unavailable	2	\$1,046,450.00	64.55% 0	\$0.00	NA	0 \$
Total		5	\$1,621,225.00	100% 0	\$0.00		0 \$
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44% 0	\$0.00	NA	0 \$
p1112 (211)	Unavailable	28	\$11,383,437.22	56% 0	1	NA	
Total		59	\$20,327,497.76	100% 0	<u> </u>		0 \$
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15% 0	\$0.00	NA	0 \$
D1414 V EJ3	Unavailable	34	\$14,478,729.06	76.85% 0		NA NA	
Total	Chavanable	47	\$18,840,917.01	100% 0		IVA	0 \$
lotai		7/	\$10,040,717.01	100 /6 0	φ0.00		Ψ
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27% 0	\$0.00	NA	0 \$
	Unavailable	34	\$14,030,969.82	77.73% 0	\$0.00	NA	0 \$
Total		48	\$18,051,136.16	100% 0	\$0.00		0 \$
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100% 0	\$0.00	NA	0 \$
Total		61	\$15,504,025.00	100% 0	\$0.00		0 \$
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,130,000.00	100% 0	\$0.00		0 \$
					<u> </u>		
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100% 0	\$0.00	NA	0 \$
Total		11	\$2,014,307.00	100% 0	\$0.00		0 \$
	CALEMENTE				 		
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100% 0	\$0.00	NA	0 \$
Total		33	\$7,000,521.16	100% 0	\$0.00		0 \$
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12% 0	\$0.00	NA	0 \$

	Unavailable	8	\$1,352,314.14	12.88% 0	0 \$0.00	NA	0	\$
Total	Chuvanaore	45	\$10,501,014.40	1 1	1		0	<u>ψ</u>
						l	Ť	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06% 0	0 \$0.00	NA	0	\$
	Unavailable	7	\$1,228,500.00				0	\$
Total		72	\$17,690,551.69	100% 0	90.00	 '	0	\$
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53		·		Н—	\$
	Unavailable	25	\$3,625,631.07	1			0	\$
Total		136	\$22,319,662.60	100% 0	0 \$0.00	 '	0	\$
31416N2R2 Total	Unavailable	7 7	\$1,237,344.58 \$1,237,344.58	1			0	\$(
31416N2S0	Unavailable	45	\$5,994,152.26 \$5,004,152.26	1			0	\$
Total	+	45	\$5,994,152.26	100% 0	0 \$0.00		10	\$
31416N2T8	Unavailable	7	\$1,122,602.02		1		0	\$
Total		7	\$1,122,602.02	100% 0	0 \$0.00	 '	0	\$
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14		·	NA	0	\$(
Total		41	\$10,917,089.14	100% 0	0 \$0.00		0	\$
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100% 0	0 \$0.00	NA	0	\$
Total		25	\$2,704,450.00	100% 0	0 \$0.00		0	\$
31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78		,			\$
Total		10	\$1,372,924.78	100% 0	0 \$0.00	<u> </u>	0	\$
31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28				0	\$
Total		13	\$1,238,197.28	100% 0	0 \$0.00	<u> </u>	0	\$
31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34		·		0	\$
Total		10	\$1,396,249.34	100% 0	0 \$0.00		0	\$
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84% 0	0 \$0.00	NA	0	\$
	Unavailable	2	\$225,014.12		+	NA	.0	\$
Total		14	\$1,484,424.29	100%	0 \$0.00		0	\$

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31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	\$0.00	NA	0 \$
Total		20	\$3,272,325.39	100%	\$0.00		0 \$
31417J4Z0	POPULAR	5	\$603,900.00	50.18%	0 \$0.00	NA	0 \$
3141/J4ZU	MORTGAGE, INC.				·		
Total	Unavailable	4 9	\$599,584.47 \$1,203,484.47	49.82% 100%		NA	0 \$ 0 \$
Total			Ψ1,203,404.47	100 /6	φυ.υυ		Ψ
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	·	NA	
<u> </u>	Unavailable	4	\$626,684.99	28.23%		NA	
Total		15	\$2,219,884.99	100%	\$0.00		0 \$
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	\$0.00	NA	0 \$
	Unavailable	2	\$435,500.00	31.47%	· ·	NA	
Total		9	\$1,383,710.61	100%	\$0.00		0 \$
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0 \$0.00	NA	0 \$
Total	,	12	\$2,288,200.00	100%	0 \$0.00		0 \$
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	\$0.00	NA	0 \$
Total		265	\$60,089,157.52	100%	\$0.00		0 \$
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00			NA	
Total		4	\$1,154,000.00	100%	90.00		0 \$
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40			NA	
Total		58	\$13,968,162.40	100%	\$0.00		0 \$
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0 \$0.00	NA	0 \$
Total		34	\$7,697,451.82	100%			0 \$
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100% (\$0.00	NA	0 \$
Total		16	\$1,300,518.45	100%	\$0.00		0 \$
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0.00	NA	0 \$
Total		12	\$1,536,249.29	100%	\$0.00		0 \$

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		-+					
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100% 0	\$0.00	NA	0 \$
Total		30	\$7,154,653.96	100% 0	\$0.00	(0 \$
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100% 0	\$0.00	NA (0 \$
Total		13	\$2,255,177.00	100% 0	\$0.00		0 \$
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100% 0	\$0.00	NA (
Total		25	\$3,309,945.02	100% 0	\$0.00		0 \$
31417LG41 Total	GOLF SAVINGS BANK	42 42	\$8,121,637.07 \$8,121,637.07	100% 0 100% 0	t	t	0 \$ 0 \$
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100% 0	·	NA	0 \$(
Total		6	\$1,389,099.85	100% 0	\$0.00		0 \$
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100% 0	\$0.00	NA	
Total		29	\$5,667,836.73	100% 0	\$0.00		0 \$
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100% 0	\$0.00	NA	0 \$(
Total		11	\$1,862,012.23	100% 0	\$0.00		0 \$
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100% 0	\$0.00	NA (0 \$
Total		20	\$5,132,087.11	100% 0	\$0.00		0 \$
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100% 0	·		
Total		10	\$2,306,600.12	100% 0	\$0.00		0 \$
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100% 0		NA	
Total		5	\$1,383,000.00	100% 0	\$0.00		0 \$
31417LWN1		8	\$1,623,000.00	100% 0	\$0.00	NA	0 \$

1	CAPITAL ONE,	1 1	ı	ĺ				
	NATIONAL							
	ASSOCIATION							
Total		8	\$1,623,000.00	100% 0	\$0.00		0	\$
			, -, ,		7 0 0 0		Ť	
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100% 0	\$0.00	NA	0	\$
Total		29	\$6,999,250.00	100% 0	\$0.00		0	\$
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46% 0	\$0.00	NA	0	\$
	Unavailable	31	\$5,840,527.75	30.54% 0	\$0.00	NA	0	\$
Total		88	\$19,121,909.04	100% 0	\$0.00		0	\$
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72% 0	\$0.00	NA	0	\$
	Unavailable	17	\$3,121,066.14	11.28% 1	\$212,293.50	NA	0	\$
Total		106	\$27,680,036.15	100% 1	\$212,293.50		0	\$
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87% 0	\$0.00	NA	0	\$
Fotol	Unavailable	16	\$1,136,060.72	47.13% 0	\$0.00	NA	0	\$
Total		35	\$2,410,676.42	100% 0	\$0.00		0	\$
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% 0	\$0.00	NA	0	\$
	Unavailable	29	\$1,893,460.25	64.41% 0	\$0.00	NA	0	\$
Total		48	\$2,939,587.09	100% 0	\$0.00		0	\$
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61% 0	\$0.00	NA	0	\$
	Unavailable	23	\$1,341,836.93	65.39% 0	\$0.00	NA	0	\$
Total		37	\$2,052,089.96	100% 0	\$0.00		0	\$
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26% 0	\$0.00	NA	0	\$
	Unavailable	35	\$5,486,349.77	14.74% 0		NA	0	\$
Total		166	\$37,232,872.46	100% 0	\$0.00		0	\$
31417NL82	PHH MORTGAGE	34	\$9,529,676.19	86.67% 0	\$0.00	NA	0	\$
	CORPORATION						H	
	Unavailable	8	\$1,465,607.10				0	\$
Total		42	\$10,995,283.29	100% 0	\$0.00		0	\$
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74% 0	\$0.00	NA	0	\$

	Unavailable	25	\$5,134,730.02	10.26% 0	\$0.00	NA	0
Total	Ollavallable	207	\$50,029,255.94	100% 0	\$0.00	INA	0
lotai		207	\$30,029,233.94	100% 0	\$0.00		U
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79% 0	\$0.00	NA	0
	Unavailable	5	\$683,786.08	47.21% 0	\$0.00	NA	0
Total		11	\$1,448,376.74	100% 0	\$0.00		0
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71% 0	\$0.00	NA	0
	Unavailable	8	\$776,410.99	43.29% 0	\$0.00	NA	0
Total		18	\$1,793,567.90	100% 0	\$0.00		0
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73% 0	\$0.00	NA	0
	Unavailable	7	\$688,510.30	58.27% 0	\$0.00	NA	0
Total		12	\$1,181,565.19	100% 0	\$0.00		0
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33% 0	\$0.00	NA	0
	Unavailable	16	\$3,079,921.88	25.67% 0	\$0.00	NA	0
Total		59	\$11,999,067.65	100% 0	\$0.00		0
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96% 0	\$0.00	NA	0
	Unavailable	40	\$8,886,441.91	34.04% 0	\$0.00	NA	0
Total		126	\$26,103,478.97	100% 0	\$0.00		0
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7% 0	\$0.00	NA	0
	Unavailable	21	\$3,126,315.81	43.3% 0	\$0.00	NA	0
Total		44	\$7,219,823.82	100% 0	\$0.00		0
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56% 0	\$0.00	NA	0
	Unavailable	3	\$503,638.83	46.44% 0	\$0.00	NA	0
Total		7	\$1,084,381.38	100% 0	\$0.00		0
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100% 0	\$0.00	NA	0
Total		51	\$13,952,865.98	100% 0	\$0.00		0
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54% 0	\$0.00	NA	0
	Unavailable	6	\$636,754.79	42.46% 0	\$0.00	NA	0
Total		12	\$1,499,564.72	100% 0	\$0.00		0

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31417NMB4	PHH MORTGAGE	41	\$10,464,399.33	100% 0	\$0.00	NA	0	\$
Total	CORPORATION	41	\$10,464,399.33	100% 0	\$0.00		0	\$
Total		-	Ф1U, ТО Т, С. Г.	100 /0	ψυ•υυ			Ψ
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57% 0	\$0.00	NA	0	\$
	Unavailable	22	\$2,988,109.44	27.43% 0	\$0.00	NA		\$
Total		67	\$10,894,201.75	100% 0	\$0.00		0	\$
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100% 0	\$0.00	NA	0	\$
Total		14	\$5,986,500.00	100% 0	\$0.00		0	\$
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100% 0	\$0.00	NA	0	\$
Total		12	\$5,457,050.00	100% 0	\$0.00		0	\$
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,494,000.00	100% 0	\$0.00		0	\$
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,174,900.00	100% 0	\$0.00		0	\$
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100% 0	\$0.00	NA	0	\$
Total		28	\$5,901,607.09	100% 0	\$0.00		0	\$
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100% 0	\$0.00	NA	0	\$
Total		11	\$5,127,000.00	100% 0	\$0.00		0	\$
31417NWY3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,083,635.19	100% 0	\$0.00		0	\$
31417QCN2	Unavailable	100	\$20,442,559.91	100% 0	\$0.00	NA	0	\$
Total		100	\$20,442,559.91	100% 0	\$0.00		0	\$
31417QCP7	Unavailable	12	\$1,921,496.31	100% 0	\$0.00	NA	0	\$
Total		12	\$1,921,496.31	100% 0	\$0.00		0	\$
31417QCQ5	Unavailable	8	\$1,931,358.02	100% 0	\$0.00	NA		\$
Total		8	\$1,931,358.02	100% 0	\$0.00		0	\$

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21417ODM3	DORAL BANK	13	¢1 661 31 <i>1</i> 80	100% 0	\$0.00	NA	0	•
31417QDM3 Total	DUKAL DANK	13	\$1,661,314.89 \$1,661,314.89	100% 0	\$0.00 \$0.00	11/74	<u>0</u>	\$ \$
1 0tai		10	\$1,001,317.02	100 70 0	Φ0. 00		U	Ψ
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	1	\$158,000.00	12.9% 0	\$0.00	NA		\$
Total		11	\$1,224,575.81	100% 0	\$0.00		0	\$
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89% 0	\$0.00	NA	0	\$
5141/QEB0	Unavailable	1.3	\$78,750.00	5.11% 0	\$0.00	NA NA		\$
Total	Ullavaliaul	16	\$1,541,750.00	100% 0	\$0.00	1,17.7	n N	\$
10tai		10	φ1,271,720.00	100 /0 0	φυ•υυ		<u> </u>	Ψ
31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48% 0	\$0.00	NA	0	\$
	Unavailable	151	\$41,798,142.61	56.52% 0	\$0.00	NA	0	\$
Total		269	\$73,958,688.95	100% 0	\$0.00		0	\$
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74% 0	\$0.00	NA	0	\$
	Unavailable	160	\$34,629,076.50	51.26% 0	\$0.00	NA	0	\$
Total		312	\$67,557,012.71	100% 0	\$0.00		0	\$
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9% 0	\$0.00	NA	0	\$
	Unavailable	165	\$23,520,488.25	38.1% 0	\$0.00	NA	0	\$
Total		411	\$61,736,966.00	100% 0	\$0.00		0	\$
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12% 0	\$0.00	NA	0	\$
	Unavailable	61	\$4,133,584.89	36.88% 0	\$0.00	NA	0	\$
Total		171	\$11,209,538.50	100% 0	\$0.00		0	\$
31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49% 0	\$0.00	NA	0	\$
	Unavailable	63	\$4,185,743.64	53.51% 0	\$0.00	NA	0	\$
Total		124	\$7,822,797.75	100% 0	\$0.00		0	\$
31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65% 0	\$0.00	NA	0	\$(
	Unavailable	65	\$6,304,775.73	59.35% 0	\$0.00	NA	0	\$
Total		109	\$10,622,804.52	100% 0	\$0.00		0	\$
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89% 0	\$0.00	NA	0	\$
	Unavailable	13	\$795,641.14	60.11% 0	\$0.00	NA	0	\$
Total		22	\$1,323,607.23	100% 0	\$0.00		0	\$

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31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	\$0.00	NA	0	\$
	Unavailable	42	\$10,750,148.33	45.5%	\$0.00	NA	0	\$
Total		94	\$23,628,894.73	100%	\$0.00		0	\$
	SUNTRUST			+				
31417QRW6	MORTGAGE INC.	119	\$36,424,502.12	51.07%	\$0.00	NA	0	\$
	Unavailable	121	\$34,892,583.63	48.93%	·	NA	0	\$
Total		240	\$71,317,085.75	100%	\$0.00		0	\$
31417QRX4	SUNTRUST	143	\$41,717,369.66	57.78% (\$0.00	NA	0	\$
5141/QKA4	MORTGAGE INC.				·			
	Unavailable	107	\$30,484,140.79	42.22%	1	NA	0	\$
Total		250	\$72,201,510.45	100%	\$0.00		0	\$
31417QRY2	SUNTRUST	92	\$26,270,318.38	44.65% 0	\$0.00	NA	0	\$
51417QR12	MORTGAGE INC.		. , ,		·			
m 4 1	Unavailable	107	\$32,564,871.13	55.35%	· ·	NA	0	\$
Total		199	\$58,835,189.51	100%	\$0.00		U	\$
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	\$0.00	NA	0	\$
	Unavailable	140	\$38,539,457.95	53.04%	· ·	NA	0	\$
Total		265	\$72,665,326.75	100%	\$0.00		0	\$
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	\$0.00	NA	0	\$
	Unavailable	16	\$9,101,644.00	59.05%	\$0.00	NA	0	\$
Total		27	\$15,412,927.00	100%	\$0.00		0	\$
31417QSS4	METLIFE BANK, NA	1	\$463,999.00	42.65% 0	\$0.00	NA	0	\$
p1117 Q 001	Unavailable	1	\$623,900.00		,	NA		\$
Total		2	\$1,087,899.00	100%			0	\$
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1% (\$0.00	NA	0	\$
	Unavailable	87	\$15,108,234.97	40.9%	\$0.00	NA	0	\$
Total		190	\$36,942,313.92	100%	\$0.00		0	\$
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66% 0	\$0.00	NA	0	\$
	Unavailable	47	\$10,355,998.50	22.34%	\$0.00	NA	0	\$
Total		186	\$46,361,355.30	100%			0	\$
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	\$0.00	NA	0	\$(

	Unavailable	3	\$944,915.65	18.32% 0	\$0.00	NA	0	Φ
Total	Unavailable	20	\$944,915.65 \$5,158,916.48					\$ \$
1 Otai		40	\$5,150,710.70	100 /0 0	φυ.υυ			Ψ
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63% 0	\$0.00	NA	0	\$
	Unavailable	28	\$4,211,323.33			NA	0	\$
Total		85	\$14,843,802.77	100% 0	\$0.00	<u> </u>	0	\$
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76		·			\$
	Unavailable	23	\$4,734,935.28				0	\$
Total		105	\$26,299,802.04	100% 0	\$0.00	<u> </u>	0	\$
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80		·	NA	0	\$(
Total		36	\$9,950,549.80	100% 0	\$0.00	<u> </u>	0	\$
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05		·	NA	0	\$
	Unavailable	7	\$1,975,467.00			NA	0	\$
Total		70	\$18,841,747.05	100% 0	\$0.00	<u>'</u>	0	\$
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90		·	NA	0	\$(
	Unavailable	8	\$3,094,050.00		\$0.00	NA	0	\$
Total		100	\$30,652,498.90	100% 0	\$0.00	<u>'</u>	0	\$
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$5,097,002.35				0	\$
Total		95	\$18,757,266.99	100% 0	\$0.00	! 	0	\$
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$7,875,274.78		1 1		0	\$
Total		131	\$30,699,974.24	100% 0	\$0.00	 '	0	\$
31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18					\$
	Unavailable	5	\$1,121,336.15		1 1		0	\$
Total		24	\$6,456,027.33	100% 0	\$0.00	<u> </u>	0	\$
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09% 0	\$0.00	NA	0	\$
	Unavailable	46	\$7,405,694.07		·	NA	0	\$
Total		82	\$15,140,179.20	100% 0	\$0.00	<u>'</u>	0	\$

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31417SFK1	PHH MORTGAGE	83	\$21,900,363.64	55.3% 0	\$0.00	NA	0 \$
D141/3FK1	CORPORATION		. , ,		·		
	Unavailable	76	\$17,703,955.34	44.7% 0	i i	NA	
Total		159	\$39,604,318.98	100% 0	\$0.00		0 \$
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,309,031.04	88.02% 0	\$0.00	NA	0 \$
Total		17	\$1,487,131.04	100% 0	\$0.00		0 \$
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,027,678.92	96.63% 0	\$0.00	NA	0 \$
Total		15	\$1,063,553.81	100% 0	\$0.00		0 \$
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9% 0	\$0.00	NA	0 \$
	Unavailable	39	\$2,494,659.71	97.1% 0	\$0.00	NA	0 \$
Total		40	\$2,569,209.71	100% 0			0 \$
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05% 0	\$0.00	NA	0 \$
	Unavailable	28	\$2,650,086.30	88.95% 0	\$0.00	NA	0 \$
Total		32	\$2,979,463.51	100% 0	\$0.00		0 \$
31417SLE8	Unavailable	6	\$1,130,772.47	100% 0	\$0.00	NA	0 \$
Total		6	\$1,130,772.47	100% 0	\$0.00		0 \$
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58% 0	·	NA	
	Unavailable	19	\$5,330,807.63	93.42% 0		NA	
Total		20	\$5,706,007.63	100% 0	\$0.00		0 \$
31417SLG3	Unavailable	11	\$3,209,450.00	100% 0	\$0.00	NA	0 \$
Total		11	\$3,209,450.00	100% 0	\$0.00		0 \$
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75% 0	·	NA	
	Unavailable	11	\$2,808,200.00			NA	
Total		12	\$3,044,200.00	100% 0	\$0.00		0 \$

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31417SLJ7	Unavailable	13	\$3,378,740.00	100% 0	\$0.00	NA	0 \$
Total		13	\$3,378,740.00	100% 0	\$0.00		0 \$
31417SLK4	Unavailable	10	\$2,957,999.99	100% 0	\$0.00	NA	_
Total		10	\$2,957,999.99	100% 0	\$0.00	(0 \$
31417SLL2	Unavailable	4	\$1,007,693.83	100% 0	\$0.00	NA	
Total		4	\$1,007,693.83	100% 0	\$0.00		0 \$
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100% 0	\$0.00	NA	0 \$
Total		82	\$18,000,257.32	100% 0	\$0.00		0 \$
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100% 0	\$0.00	NA	0 \$6
Total		44	\$8,099,850.00	100% 0	\$0.00		0 \$
	PULTE MORTGAGE,						
31417SVU1	L.L.C.	34	\$7,499,541.00	100% 0	\$0.00	NA	0 \$
Total		34	\$7,499,541.00	100% 0	\$0.00		0 \$
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100% 0	\$0.00	NA	0 \$6
Total		33	\$6,999,967.00	100% 0	\$0.00		0 \$
31417T4V7	Unavailable	17	\$1,037,908.71	100% 0	\$0.00	NA	0 \$(
Total		17	\$1,037,908.71	100% 0	\$0.00	(0 \$
31417T4W5	Unavailable	10	\$1,066,614.86	100% 0	\$0.00	NA	0 \$
Total		10	\$1,066,614.86	100% 0	\$0.00		0 \$
31417T4X3	Unavailable	16	\$5,058,278.53	100% 0	\$0.00	NA	0 \$0
Total		16	\$5,058,278.53	100% 0	\$0.00		0 \$
31417T4Y1	Unavailable	15	\$5,110,103.26	100% 0	\$0.00	NA	0 \$0
Total		15	\$5,110,103.26	100% 0	\$0.00		0 \$
31417T4Z8	Unavailable	14	\$4,613,560.00	100% 0	\$0.00	NA	0 \$
Total		14	\$4,613,560.00	100% 0	\$0.00		0 \$
31417T5A2	Unavailable	5	\$1,053,670.00	100% 0	\$0.00	NA	0 \$
Total	Unavanaule	5	\$1,053,670.00 \$1,053,670.00	100% 0	\$0.00 \$0.00		0 \$
1 0141		3	Ψ1,033,070.00	100 /0 0	φυ•υυ		Φ'
31417T5B0	Unavailable	7	\$1,202,132.66	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,202,132.66	100% 0	\$0.00		0 \$

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	FRANKLIN	+				$\overline{}$	
31417TB64	AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% 0	\$0.00	NA 0	\$
	Unavailable	7	\$720,226.39	70.05% 0	\$0.00	NA 0	\$
Total		10	\$1,028,230.10	100% 0	\$0.00	0	\$
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% 0	\$0.00	NA 0	\$
	Unavailable	4	\$893,300.00	79.64% 0	\$0.00	NA 0	\$
Total		5	\$1,121,715.30	100% 0	\$0.00	0	\$
31417TB80	Unavailable	10	\$1,375,596.95	100% 0	\$0.00	NA 0	\$
Total		10	\$1,375,596.95	100% 0	\$0.00	0	\$
<u> </u>							
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18% 0	\$0.00	NA 0	\$(
<u> </u>	Unavailable	13	\$923,815.26	79.82% 0	\$0.00	NA 0	\$
Total	<u> </u>	16	\$1,157,352.14	100% 0	\$0.00	0	\$
			* - j- - /		<u> </u>		
31417TCA4	Unavailable	5	\$1,284,337.69	100% 0	\$0.00	NA 0	\$
Total		5	\$1,284,337.69	100% 0	\$0.00	0	\$
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5% 0	\$0.00	NA 0	\$(
<u> </u>	Unavailable	7	\$881,061.92	76.5% 0	\$0.00	NA 0	\$
Total		9	\$1,151,751.07	100% 0	\$0.00	0	\$
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31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0	\$0.00	NA 0	\$(
	Unavailable	10	\$2,445,562.20	83.04% 0	\$0.00	NA 0	\$
Total		12	\$2,944,872.47	100% 0	\$0.00	0	\$
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31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$1,177,404.44	76.29% 0	\$0.00	NA 0	\$

Total		8	\$1,543,420.97	100% 0	0 \$0.00		0	\$
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31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2% 0	0 \$0.00	NA	. 0	\$(
	Unavailable	10	\$944,855.87	1			0	\$
Total		11	\$1,052,136.14	100% 0	0 \$0.00		0	\$
<u> </u>					<u> </u>	ļ	Щ.	
31417TCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,000.00	40.51% 0	0 \$0.00	NA	.0	\$(
	Unavailable	3	\$772,600.00	59.49% 0	0 \$0.00	NA	.0	\$
Total		5	\$1,298,600.00	100% 0	0 \$0.00		0	\$
					<u> </u>		Щ	
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0	0 \$0.00	NA	. 0	\$(
	Unavailable	32	\$5,492,644.76	77.55% 0	0 \$0.00	NA	.0	\$
Total		40	\$7,082,491.40	100% 0	0 \$0.00	 I	0	\$
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31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0	0 \$0.00	NA	.0	\$(
	Unavailable	4	\$485,451.12	33.73% 0	0 \$0.00	NA	0	\$
Total		11	\$1,439,141.69	1			0	\$
						<u> </u>	\coprod	
31417TFS2	Unavailable	7	\$1,049,108.47	-			1.1	\$
Total		7	\$1,049,108.47	100% 0	0 \$0.00	<u> </u>	0	\$
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00			NA	. 0	\$(
	Unavailable	17	\$2,556,796.41	1			.0	\$
Total		24	\$3,894,246.41	100% 0	0 \$0.00	<u> </u>	0	\$
24.44 = 277.4.0	11.11	20	20 000 115 10	1000//	Φ0.00	- NIA	 	Φ.
31417THA9	Unavailable	38	\$8,938,115.18		1 1		0	\$
Total		38	\$8,938,115.18	100% 0	0 \$0.00	1	0	\$
31417THB7	Unavailable	6	\$1,537,200.00	100% 0	0 \$0.00	NA		\$
Total	Ullavaliauic	6	\$1,537,200.00 \$1,537,200.00				0	\$
Total		+ +	Ф1,557,9400.00	100 /0 0	ψυ•υυ			Ψ
31417THC5	Unavailable	90	\$24,075,555.79	100% 0	0 \$0.00	NA	. 0	\$

Total		90	\$24,075,555.79	100%	\$0.00		0	\$
31417THD3	Unavailable	45	\$9,246,059.00	100% (\$0.00	NA	0	\$
Total		45	\$9,246,059.00	100%	\$0.00		0	\$
							Ц_	
31417THE1	Unavailable	18	\$1,864,478.69	100% (NA	0	\$
Total		18	\$1,864,478.69	100%	\$0.00		0	\$
31417THF8	Unavailable	39	\$10,003,617.40	100% (\$0.00	NA	0	\$
Total		39	\$10,003,617.40	100%	\$0.00		0	\$
	EID CT EEDED A I							
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	\$0.00	NA	0	\$(
Total	,	21	\$3,022,483.25	100%	\$0.00		0	\$
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	\$0.00	NA	0	\$(
Total		11	\$1,272,959.59	100%	\$0.00		0	\$
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100% (\$0.00	NA	0	\$(
Total		37	\$7,346,488.15	100%	\$0.00		0	\$
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	\$0.00	NA	0	\$(
Total		39	\$6,452,696.64	100%	\$0.00		0	\$
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100% (\$0.00	NA	0	\$(
Total		13	\$1,726,720.00	100%	\$0.00		0	\$
31417TU22	EVERBANK	43	\$9,086,057.23	36.34% (\$0.00	NA	0	\$
	Unavailable	56	\$15,914,707.78	63.66% (NA		\$
Total		99	\$25,000,765.01	100%			0	\$
21.41.777.12.2	DVEDD 1344	4.3	фо. 5 00 со т ст	27.05~		**.		
31417TU30	EVERBANK	42	\$8,590,607.45	37.97% (NA NA		\$
Total	Unavailable	51 93	\$14,035,448.68 \$22,626,056,13	62.03% (100% (1 1	NA	0	\$(\$ (
Total		93	\$22,626,056.13	100%	\$0.00		U	Þ
31417TU48	EVERBANK	19	\$4,000,449.93	41.35% (\$0.00	NA	0	\$
	Unavailable	21	\$5,674,491.45	58.65% (·	NA	-	\$

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Total		40	\$9,674,941.38	100% 0	\$0.00		0	\$
1000			**************************************	200.0	7 ***			7
31417TU55	EVERBANK	4	\$2,044,842.13	10.8% 0	\$0.00	NA	0	\$
	Unavailable	30	\$16,883,398.44	89.2% 0	\$0.00	NA		\$
Total		34	\$18,928,240.57	100% 0	1		0	\$
31417TU63	EVERBANK	88	\$14,750,463.99	62.51% 0	i i	NA		\$
	Unavailable	44	\$8,845,871.58		· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		132	\$23,596,335.57	100% 0	\$0.00		0	\$
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,910,399.38	29.21% 0		NA		\$
Total		40	\$6,540,991.27	100% 0			0	\$
31417TU89	EVERBANK	28	\$5,662,454.12	56.56% 0		NA		\$
	Unavailable	15	\$4,349,193.41	43.44% 0		NA	0	\$
Total		43	\$10,011,647.53	100% 0	\$0.00		0	\$
		20	†: 20 7 266 0 2	-: 1 = 010	\$0.00	27.4	_	ф
31417TUM8	EVERBANK	30	\$4,305,966.02	34.47% 0		NA		\$
	Unavailable	38	\$8,186,281.05		1	NA	0	\$
Total		68	\$12,492,247.07	100% 0	\$0.00		0	\$
		+ +	\$1.00 7 .004.00	25.21.07.0	#0.00	27.4		ф
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% 0	i i	NA		\$
	Unavailable	6	\$1,773,947.30		i i	NA	0	\$
Total		10	\$2,780,981.32	100% 0	\$0.00		0	\$
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42% 0	\$0.00	NA	0	\$
D1.1,11.	Unavailable	76	\$20,277,556.74	74.58% 0	i i	NA		\$
Total		105	\$27,189,990.10				0	\$
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47% 1		NA		\$
	Unavailable	75	\$19,391,947.29	69.53% 0		NA	0	\$
Total		120	\$27,888,926.46	100% 1	\$210,114.83		0	\$
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0	\$0.00	NA	0	\$
51-171010,	Unavailable	59	\$14,418,844.73	65.2% 0		NA		\$
Total		104	\$22,115,917.80	100% 0	i i		0	\$
2141777105			Ф497 522 02	22.040/.0	\$0.00	NIA		¢.
31417TUS5	EVERBANK	10	\$487,523.92	32.04% 0 67.96% 0		NA NA		\$
Total	Unavailable	13	\$1,034,127.97 \$1,521,651.89	100% 0		NA	n N	\$(\$ (
Total		15	Φ1,5241,0021.02	100 /0 0	φυ•υυ			Ψ
31417TUT3	EVERBANK	1	\$728,873.16	10.99% 0	\$0.00	NA	0	\$
	Unavailable	11	\$5,902,199.32	89.01% 0	\$0.00	NA		\$
Total		12	\$6,631,072.48	100% 0	\$0.00		0	\$

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31417TUU0	EVERBANK	5	¢2 051 440 22	17.96%	0	\$0.00	NΙΛ		Φ.
3141/1000	Unavailable	23	\$2,851,440.23 \$13,021,657.95	82.04%	-	\$0.00	NA NA		\$ \$
Total	Ullavaliaule	28	\$15,873,098.18		_	\$0.00 \$0.00	11//1	0	<u></u> \$
10001			Ψ10,0.0,0.0	200		4000			
31417TUV8	Unavailable	2	\$1,027,642.43	100%	0	\$0.00	NA	0	\$
Total		2	\$1,027,642.43	100%	0	\$0.00		0	\$
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$
5141710 110	Unavailable	51	\$9,714,287.61	53.83%	_	\$0.00	NA		\$
Total	o na vanacio	106	\$18,046,381.76		_	\$0.00		0	\$
			. , ,			·			
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$
Total		30	\$4,915,314.83	100%	0	\$0.00		0	\$
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$
p111/1012	Unavailable	7	\$985,350.00		_	\$0.00	NA		\$
Total		12	\$1,866,200.53	100%	_	\$0.00		0	\$
2141771170	EVEDDANIZ	41	¢0.001.001.05	25 400	0	¢0.00	NT A	0	¢.
31417TUZ9	EVERBANK Unavailable	41 54	\$8,691,691.65 \$15,798,307.63	35.49% 64.51%	_	\$0.00 \$0.00	NA NA		<u>\$</u>
Total	Uliavaliable	95	\$13,798,307.03 \$24,489,999.28	100%		\$0.00 \$0.00	INA	0	\$
10001		76	Ψ2 1, 102,322,120	100 /6		φοισσ			Ψ
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,798.88	100%	0	\$0.00		0	\$
21.41.777.17.47	TT 21.11	10	Φ2 004 02 5 00	1000	0	Φ0.00	NT.A		Φ.
31417TVM7 Total	Unavailable	19 19	\$3,004,835.00 \$3,004,835.00	100% 100 %		\$0.00 \$0.00	NA	0	\$ \$
1 Otal		19	\$5,004,655.00	100%	<u> </u>	\$0.00		U .	Φ'
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$
Total		8	\$2,320,575.22	100%		\$0.00		0	\$
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,580,204.31	93.07%	_	\$0.00	NA	0	\$
Total		21	\$2,772,349.90	100%	0	\$0.00		0	\$
31417UA21	Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,881,250.00	1		\$0.00		0	\$
21417114377	TT '1 11	4	Φ1 454 444 CC	1000		60.00	B.T. 4	0	Φ
31417UAV7	Unavailable	4	\$1,454,444.00 \$1,454,444.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$
Total		4	\$1,454,444.00	100%	V	φυ.υυ		U	\$

31417UAW5	Unavailable	8	\$2,395,500.00	100% 0	\$0.00	NA	0 9
Total		8	\$2,395,500.00	100% 0	\$0.00		0 9
31417UAX3	Unavailable	5	\$1,344,200.00	100% 0	\$0.00	NA	0 9
Total		5	\$1,344,200.00	100% 0	\$0.00		0 9
31417UAY1	Unavailable	4	\$1,357,000.00	100% 0		NA	
Total		4	\$1,357,000.00	100% 0	\$0.00		0 9
21.417114.770	77 '1.11	1.5	Φ4 042 5 00 00	10000	Φ0.00	27.4	0 (
31417UAZ8	Unavailable	15 15	\$4,043,589.00	100% 0 100% 0		NA	0 5
Total		15	\$4,043,589.00	100%	\$0.00		<u>U 3</u>
31417UG25	Unavailable	33	\$4,657,616.90	100% 1	\$130,947.67	NA	0 9
Total	Chavanaoic	33	\$4,657,616.90	100% 1	\$130,947.67	1171	0 9
1000			ψ 1,007,01015 V	100 /6 1	Ψ100,517107		
31417UG41	Unavailable	30	\$6,894,125.00	100% 0	\$0.00	NA	0 9
Total		30	\$6,894,125.00	100% 0			0 5
31417UG58	Unavailable	30	\$6,151,285.00	100% 0	\$0.00	NA	0 9
Total		30	\$6,151,285.00	100% 0	\$0.00		0 5
31417UGF6	Unavailable	25	\$4,450,456.84	100% 0		NA	
Total		25	\$4,450,456.84	100% 0	\$0.00		0 5
					4.5.5.5		_
31417UGG4	Unavailable	18	\$4,596,446.73	100% 0		NA	
Total		18	\$4,596,446.73	100% 0	\$0.00		0 5
31417UGH2	Unavailable	40	\$5,993,357.33	100% 0	\$0.00	NA	0 5
Total	Onavanable	40	\$5,993,357.33	100% 0			0 9
1 otal			ψο,5550,507.00	100 /6 0	φοισσ		
31417UGJ8	Unavailable	27	\$5,244,149.82	100% 0	\$0.00	NA	0 5
Total		27	\$5,244,149.82	100% 0		·	0 5
			, ,				
31417UGK5	Unavailable	5	\$1,019,458.59	100% 0	\$0.00	NA	0 9
Total		5	\$1,019,458.59	100% 0	\$0.00		0 9
31417UGL3	Unavailable	32	\$5,841,694.79	100% 0		NA	-1
Total		32	\$5,841,694.79	100% 0	\$0.00		0 9
							_
31417UGM1	Unavailable	6	\$1,276,453.67	100% 0		NA	
Total		6	\$1,276,453.67	100% 0	\$0.00		0 5
21417110210	TT., 11.1.1	22	ΦC CCA 252 72	10000	#O 00	3.7.4	
31417UGN9	Unavailable	32	\$6,664,352.78 \$6,664,352.78	100% 0		NA	
Total		32	\$6,664,352.78	100% 0	\$0.00		0 5

31417UGP4	Unavailable	25	\$5,001,447.66	100%			
Total		25	\$5,001,447.66	100%	0 \$0.00		0 \$
							-
31417UGQ2	Unavailable	20	\$4,424,714.42	100%		1	
Total		20	\$4,424,714.42	100%	90.00		0 \$
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0 \$0.00	NA	0 \$
Total		22	\$5,060,393.00	100%	0 \$0.00		0 \$
31417UGS8	Unavailable	29	\$7,293,350.00	100%		1	_
Total		29	\$7,293,350.00	100%	90.00		0 \$
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0 \$0.00	NA	0 \$
Total	Chavanaoic	19	\$4,961,650.00	100%	1	1	0 \$
			+		7		1
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0 \$0.00	NA	0 \$
Total		39	\$7,150,957.00	100%	0 \$0.00		0 \$
							-
31417UGV1	Unavailable	28	\$5,800,018.59	100%			_
Total		28	\$5,800,018.59	100%	90.00		0 \$
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0 \$0.00	NA	0 \$
Total		26	\$5,760,000.00	100%		1	0 \$
31417UGX7	Unavailable	17	\$4,976,700.00	100%			
Total		17	\$4,976,700.00	100%	90.00		0 \$
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0 \$0.00	NA	0 \$
Total	onavanaore	30	\$6,120,905.00	100%		1 1	0 \$
			,				
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	\$0.00	NA	0 \$
Total		13	\$3,075,247.95	100%	0 \$0.00		0 \$
31417UJ71	CTX MORTGAGE	52	\$11,039,869.77	100%	0 \$0.00	NA	0 \$
	COMPANY, LLC				·		
Total		52	\$11,039,869.77	100%	90.00		0 \$
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	\$0.00	NA	0 \$
Total		26	\$5,438,226.03	100%	0 \$0.00		0 \$
	CTX MORTGAGE	+ +					+
31417UJ97	COMPANY, LLC	6	\$1,190,147.00	100%	\$0.00	NA	0 \$
Total	. , -	6	\$1,190,147.00	100%	0 \$0.00		0 \$

Г		1		11		1	
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100% 0	\$0.00	NA	0 \$
Total		18	\$3,981,232.00	100% 0	\$0.00		0 \$
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100% 0	\$0.00	NA	0 \$
Total		11	\$2,382,263.00	100% 0	\$0.00		0 \$
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,692,932.00	100% 0	\$0.00		0 \$
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% 0	\$0.00	NA	0 \$
Total		6	\$1,603,543.68	100% 0	\$0.00		0 \$
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% 0	\$0.00	NA	0 \$
Total		12	\$2,430,335.36	100% 0	\$0.00		0 \$
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% 0	\$0.00	NA	0 \$
Total		12	\$2,699,204.92	100% 0	\$0.00		0 \$
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% 0	\$0.00	NA	0 \$
Total		36	\$5,075,175.84	100% 0	\$0.00		0 \$
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100% 0	\$0.00	NA	0 \$
Total		21	\$4,026,937.29	100% 0	\$0.00		0 \$
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% 0	\$0.00	NA	0 \$
Total		8	\$1,022,895.60	100% 0	\$0.00		0 \$
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100% 0	\$0.00	NA	0 \$
Total		19	\$1,671,875.62	100% 0	\$0.00		0 \$
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100% 0	\$0.00	NA	0 \$
Total		109	\$16,960,941.47	100% 0	\$0.00		0 \$
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100% 0	\$0.00	NA	0 \$
Total		87	\$13,756,245.84	100% 0	\$0.00		0 \$

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31417ULZ6	THE HUNTINGTON	7	\$1,450,862.44	89.14%	0 \$0.00	NA	0
3141/0120	NATIONAL BANK	/			·		
•	Unavailable	1	\$176,800.10		·	1	_
Total		8	\$1,627,662.54	100%	\$0.00		0
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	\$0.00	NA	0
Total		64	\$10,733,277.04	100%	\$0.00		0
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	\$0.00	NA	0
Total		63	\$9,019,082.52	100%	\$0.00		0
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	\$0.00	NA	0
Total		117	\$22,021,896.29	100%	0 \$0.00		0
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0 \$0.00	NA	0
Total		13	\$3,056,377.15	100%	\$0.00		0
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0 \$0.00	NA	0
	Unavailable	3	\$334,951.00	3.07%	90.00	NA	0
Total		74	\$10,904,912.99	100%	\$0.00		0
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	\$0.00	NA	0
Total		17	\$2,484,837.04	100%	\$0.00		0
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	\$0.00	NA	0
	Unavailable	2	\$510,049.00			NA	
Total		86	\$12,672,996.64	100%	\$0.00		0
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0 \$0.00	NA	0
	Unavailable	6	\$1,026,675.66	73.02%	90.00	NA	
Total		8	\$1,405,975.17	100%	\$0.00		0
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0 \$0.00	NA	0

	Unavailable	5	\$714,500.00	66.94% (0 \$0.00	NA	\cap	\$
Total	Ullavaliable	7	\$714,500.00 \$1,067,441.67		·	11/7	0	\$\(\)
Total			φ1,007, 771. 07	100 //	υ ψυ.υυ	·	U	Ψ
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0 \$0.00	NA	.0	\$
Total		35	\$10,492,510.83	100%	0 \$0.00		0	\$
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26			NA	.0	\$
Total		19	\$5,489,638.26	100%	0 \$0.00	!	0	\$
31417UT96	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	5	\$1,441,930.77			NA	.0	\$(
Total		5	\$1,441,930.77	100%	0 \$0.00	<u> </u>	0	\$
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100% (0 \$0.00	NA	.0	\$(
Total		9	\$4,318,500.00	100%	0 \$0.00		0	\$
31417UW27	CITIMORTGAGE, INC. Unavailable	13 12	\$4,019,303.23 \$3,983,700.00	1		NA NA		\$\ldots
Total		25	\$8,003,003.23	1			0	\$
31417UW35	CITIMORTGAGE, INC. Unavailable	42 34	\$10,064,245.19 \$8,203,474.43	1 1		NA NA	_	\$
Total		76	\$18,267,719.62	1			0	\$
31417UWM3	CITIMORTGAGE, INC. Unavailable	45 16	\$10,501,721.50 \$5,209,210.99	1 1		NA NA		\$(
Total	Citavanaois	61	\$15,710,932.49	t - t			0	\$
31417UWN1	CITIMORTGAGE, INC. Unavailable	8 5	\$1,852,348.50 \$1,069,797.46	t - t	<u> </u>	NA NA		\$(
Total	o nu vunuo 12	13	\$2,922,145.96	1			0	\$
31417UWP6	CITIMORTGAGE, INC. Unavailable	24 27	\$7,024,641.19 \$7,175,703.11	1		NA NA		\$(
Total	Chavanaore	51	\$14,200,344.30	†			0	\$
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0 \$0.00	NA	. 0	\$

				- 11		ı	1
	Unavailable	5	\$1,633,973.82	21.09% 0	\$0.00	NA	
Total		30	\$7,748,869.55	100% 0	\$0.00		0 \$
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85% 0	\$0.00	NA	_
	Unavailable	45	\$10,137,854.68	47.15% 0	\$0.00	NA	
Total		93	\$21,499,340.99	100% 0	\$0.00		0 \$
21 4171 77100	CUTTO CODE CA CE DAC	2	ф264 600 00	12.02%	Φ0.00	NT A	0 0
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00		\$0.00	NA	
m	Unavailable	12	\$2,457,411.45	87.08% 0	\$0.00	NA	
Total		14	\$2,822,011.45	100% 0	\$0.00		0 \$
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47% 0	\$0.00	NA	0 \$
	Unavailable	15	\$2,000,179.70	34.53% 0	\$0.00	NA	
Total		58	\$5,791,815.37	100% 0	\$0.00		0 \$
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59% 0	\$0.00	NA	_
	Unavailable	16	\$3,735,646.66		\$0.00	NA	
Total		113	\$24,244,048.62	100% 0	\$0.00		0 \$
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44% 0	\$0.00	NA	0 \$
5141/0 W W I	Unavailable	14	\$4,217,721.74	58.56% 0	\$0.00	NA	
Total	Ullavaliable	27	\$7,202,690.74	100% 0	\$0.00 \$0.00	NA	0 \$
lotai		21	\$1,202,090.74	100 /6 0	φυ.υυ		<u> Ф</u>
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95% 0	\$0.00	NA	0 \$
	Unavailable	35	\$10,018,639.82	64.05% 0	\$0.00	NA	0 \$
Total		59	\$15,642,697.21	100% 0	\$0.00		0 \$
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59% 0	\$0.00	NA	
	Unavailable	135	\$41,376,744.08	68.41% 0	\$0.00	NA	
Total		207	\$60,485,695.25	100% 0	\$0.00		0 \$
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2% 0	\$0.00	NA	0 \$
514176 WZ4	Unavailable	6	\$1,239,645.12	24.8% 0	\$0.00	NA	
Total	Chavanaoic	25	\$4,998,219.52	100% 0	\$0.00	11/1	0 \$
10001			ψ 1,55 0,2 15 16 2	100 /0 0	ΨΟΦΟ		Ψ
31417V3A9	Unavailable	56	\$10,281,864.66	100% 0	\$0.00	NA	0 \$
Total		56	\$10,281,864.66	100% 0	\$0.00		0 \$
214178/207	TT 111	7.4	Φ10 202 020 10	100%	фо оо	B.T.A	0 *
31417V3B7	Unavailable	74 7 4	\$10,303,039.10		\$0.00	NA	0 \$ 0 \$
Total		74	\$10,303,039.10	100% 0	\$0.00		<u>v \$</u>
31417V3C5	Unavailable	97	\$20,995,296.97	100% 0	\$0.00	NA	0 \$
Total	O Hu , ulluo lo	97	\$20,995,296.97	100% 0	\$0.00	1 1/1	0 \$
		7.	~=~,~~,~,=,~,1	100 /0 0	Ψ0•00		Ψ
31417V3D3	Unavailable	384	\$72,337,249.73	100% 0	\$0.00	NA	0 \$

Total		384	\$72,337,249.73	100% 0	\$0.00		0	\$
31417V3E1	Unavailable	357	\$62,962,705.19		\$0.00	NA	0	\$
Total		357	\$62,962,705.19	100% 0	\$0.00		0	\$
31417V3F8	Unavailable	12	\$1,694,449.97		\$0.00	NA	0	\$
Total		12	\$1,694,449.97	100% 0	\$0.00		0	\$
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75		\$0.00	NA		\$(
	Unavailable	3	\$537,322.48		\$0.00	NA	0	\$
Total		11	\$1,791,807.23	100% 0	\$0.00		0	\$
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$498,176.96	46.37% 0	\$0.00	NA	0	\$
Total		17	\$1,074,314.87	100% 0	\$0.00		0	\$
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,381,692.12	100% 0	\$0.00		0	\$
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$373,212.50	26.01% 0	\$0.00	NA	0	\$
Total		15	\$1,434,993.51	100% 0	\$0.00		0	\$
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50		\$0.00	NA	0	\$
	Unavailable	167	\$46,513,675.81		\$0.00	NA		\$
Total		234	\$66,725,980.31	100% 0	\$0.00		0	\$
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17% 0	\$0.00	NA	0	\$(
	Unavailable	63	\$17,038,198.37	 	\$0.00	NA	0	\$
Total		124	\$35,619,477.93	100% 0	\$0.00	———————————————————————————————————————	0	\$
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23		\$0.00	NA		\$(
	Unavailable	13	\$3,972,368.35		\$0.00	NA	0	\$
Total		47	\$12,665,718.58	100% 0	\$0.00	—— <u> </u> ′	0	\$
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,452,040.33	44.04% 0	\$0.00	NA	0	\$
Total		34	\$7,837,610.36	100% 0	\$0.00		0	\$

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	CHASE HOME							
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0 \$0.00	NA	0	\$
	Unavailable	294	\$82,541,245.89	54.26%	0 \$0.00	NA	0	\$
Total		550	\$152,129,270.01	100%	90.00		0	\$
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	·	NA	0	\$
	Unavailable	18	\$9,905,701.40	27.69%	0 \$0.00	NA	0	\$
Total		65	\$35,773,534.48	100%	0 \$0.00		0	\$
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0 \$0.00	NA	0	\$
	Unavailable	86	\$48,915,040.88	54.48%	0 \$0.00	NA	0	\$
Total		153	\$89,783,278.87	100%	90.00		0	\$
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	\$0.00	NA	0	\$
	Unavailable	200	\$34,742,422.67	69.2%	0 \$0.00	NA	0	\$
Total		274	\$50,209,336.56	100%	90.00		0	\$
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0 \$0.00	NA	0	\$
	Unavailable	21	\$1,304,358.20	31.32%	0 \$0.00	NA	0	\$
Total		68	\$4,164,931.14	100%	90.00		0	\$
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0 \$0.00	NA	0	\$
	Unavailable	33	\$1,833,386.20	16.58%	0 \$0.00	NA	0	\$
Total		191	\$11,058,080.15	100%	90.00		0	\$
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0 \$0.00	NA	0	\$
	Unavailable	20	\$4,806,630.30	62.55%	0 \$0.00	NA	0	\$
Total		30	\$7,684,649.33	100%	90.00		0	\$
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0 \$0.00	NA	0	\$
	Unavailable	20	\$4,079,473.13	78.9%		NA	0	\$
Total		24	\$5,170,609.71	100%	0 \$0.00		0	\$
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	\$0.00	NA	0	\$
	Unavailable	1,130	\$257,994,954.72	64.38%		NA	0	\$
Total		1,703	\$400,748,710.24	100%	0 \$0.00		0	\$
					1			

CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33% 0	\$0.00	NA	0 \$
Unavailable	191	\$39,662,049.57	51.67% 0	\$0.00	NA	0 \$
	342	\$76,765,739.39	100% 0	\$0.00		0 \$
	\longrightarrow					<u> </u>
	340	\$72,100,461.45	70.78% 0	\$0.00	NA	0 \$
Unavailable	139	\$29,765,927.00	29.22% 0	\$0.00	NA	0 \$
	479	\$101,866,388.45	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92% 0	\$0.00	NA	0 \$
Unavailable	257	\$46,918,091.07	24.08% 0	\$0.00	NA	0 \$
	1,125	\$194,869,213.93	100% 0	\$0.00		0 \$
	\longrightarrow					<u> </u>
CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21% 0	\$0.00	NA	0 \$1
Unavailable	65	\$11,392,563.72	23.79% 0	\$0.00	NA	
	264	\$47,878,179.60	100% 0	\$0.00	(0 \$
	\bot		 		\longrightarrow	<u> </u>
FINANCE, LLC	26	. , ,	72.87% 0	\$0.00		
Unavailable	9	\$887,022.80		\$0.00	NA	
	35	\$3,269,213.64	100% 0	\$0.00		0 \$
	\longrightarrow		 			<u> </u>
	34	\$2,134,450.97	79.91% 0	\$0.00	NA	0 \$
Unavailable	9	\$536,493.06	20.09% 0	\$0.00	NA	0 \$
	43	\$2,670,944.03	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45% 0	\$0.00	NA	0 \$
Unavailable	67	\$19,900,019.12	79.55% 0	\$0.00	NA	0 \$
	83	\$25,017,191.43	100% 0	\$0.00		0 \$
	\bot		<u> </u>			
CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37% 0	\$0.00	NA	0 \$
Unavailable	88	\$28,906,812.19		\$0.00	NA	1
	157	\$50,157,925.95	100% 0	\$0.00		0 \$
CHASE HOME	+	-				+
FINANCE, LLC	27	\$8,513,048.44		\$0.00		
Unavailable	53	\$16,598,228.02		\$0.00	NA	
	80	\$25,111,276.46	100% 0	\$0.00		0 \$
CHASE HOME	53	\$15 463 317 11	30.76% 0	\$0.00	NA	0 \$
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 9 CHASE HOME FINANCE, LLC Unavailable 67 83 CHASE HOME FINANCE, LLC Unavailable 67 83 CHASE HOME FINANCE, LLC Unavailable 67 CHASE HOME FINANCE, LLC Unavailable 53 CHASE HOME FINANCE, LLC Unavailable 53 CHASE HOME FINANCE, LLC Unavailable 53	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 191 \$39,662,049.57 51.67% 0 342 \$76,765,739.39 100% 0 CHASE HOME FINANCE, LLC Unavailable 234 \$72,100,461.45 70.78% 0 CHASE HOME FINANCE, LLC Unavailable 257 \$46,918,091.07 24.08% 0 1,125 \$194,869,213.93 100% 0 CHASE HOME FINANCE, LLC Unavailable 257 \$46,918,091.07 24.08% 0 1,125 \$194,869,213.93 100% 0 CHASE HOME FINANCE, LLC Unavailable 258 \$36,485,615.88 76.21% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$2,382,190.84 72.87% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$3887,022.80 27.13% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% 0 43 \$2,134,450.97 79.91% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% 0 43 \$2,670,944.03 100% 0 CHASE HOME FINANCE, LLC Unavailable 67 \$19,900,019.12 79.55% 0 83 \$25,111,276.46 100% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 88 \$28,906,812.19 \$7.63% 0 CHASE HOME FINANCE, LLC Unavailable 53 \$16,598,228.02 66.1% 0 80 \$25,111,276.46 100% 0	FINANCE, LLC Unavailable 191 \$39,662,049,57 51.67% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1340 \$72,100,461.45 70.78% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1359 \$29,765,927.00 29.22% 0 \$0.00 479 \$101,866,388.45 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 257 \$46,918,091.07 24.08% 0 \$0.00 CHASE HOME FINANCE, LLC 199 \$36,485,615.88 76.21% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 65 \$11,392,563.72 23.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$19,900,019.12 79.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 88 \$25,111,172.31 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$21,251,113.76 42.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 88 \$25,017,191.43 100% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$316,598,228.02 66.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 53 \$16,598,228.02 66.1% 0 \$0.00 \$0.00	FINANCE, LLC Unavailable 191 \$39,662,049.57 \$1.67% \$0.00 NA 342 \$76,765,739.39 100% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 139 \$29,765,927.00 29,22% \$0.00 NA 479 \$101,866,388.45 100% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 257 \$46,918,091.07 24.08% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 553 \$3,269,213.93 100% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 65 \$11,392,563.72 23.79% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$887,022.80 27.13% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$83,269,213.64 100% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$83,269,213.64 100% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$83,269,213.64 100% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.09% \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$536,493.06 20.99% \$0.00 NA CHASE HOME FINANCE, LLC 16 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 16 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 16 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 16 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 16 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 16 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 49 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 49 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 49 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 49 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 49 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 49 \$5,117,172.31 20.45% \$0.00 NA CHASE HOME FINANCE, LLC 40 \$0.00 NA CHASE HOME

	FINANCE, LLC						<u> </u>	
	Unavailable	113	\$34,807,567.58	69.24% 0	\$0.00	NA	0	\$
Total		166	\$50,270,884.69	100% 0	\$0.00		0	\$
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39% 0	\$0.00	NA		\$
	Unavailable	124	\$38,794,357.13	77.61% 0	\$0.00	NA	0	\$
Total		159	\$49,988,678.43	100% 0	\$0.00		0	\$
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05% 0	\$0.00	NA		\$
	Unavailable	67	\$19,363,403.35	77.95% 0	\$0.00	NA	0	\$
Total		86	\$24,842,116.69	100% 0	\$0.00		0	\$
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,422,820.67	75.21% 0	\$0.00	NA	0	\$
Total		25	\$7,210,098.23	100% 0	\$0.00		0	\$
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36% 0	\$0.00	NA	0	\$
	Unavailable	65	\$16,405,899.41	36.64% 0	\$0.00	NA	0	\$
Total		164	\$44,780,501.09	100% 0	\$0.00		0	\$
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100% 0	\$0.00	NA	0	\$
Total		14	\$4,002,982.19	100% 0	\$0.00		0	\$
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% 0	\$0.00	NA	0	\$
Total		89	\$23,780,284.98	100% 0	\$0.00		0	\$
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,530,516.49	100% 0	\$0.00		0	\$
31417V5Y5	Unavailable	14	\$2,339,208.87	100% 0	\$0.00	NA	0	\$
Total	Oliw , wilword	14	\$2,339,208.87	100% 0	\$0.00		0	\$
2141737572	TIn arrailable	0	¢1 504 140 60	100% 0	¢0.00	NI A	0	¢.
31417V5Z2	Unavailable	8	\$1,504,140.60 \$1,504,140.60	100% 0	\$0.00 \$0.00	NA	0	\$
Total		0	\$1,504,140.00	100%0	\$0.00		<u> </u>	\$
31417V6A6	Unavailable	8	\$1,147,783.67	100% 0	\$0.00	NA	0	\$
Total		8	\$1,147,783.67	100% 0	\$0.00		0	\$
31417V6B4	Unavailable	8	\$1,343,469.60	100% 0	\$0.00	NA	0	\$
51417V0D4	Ullavallable	0	\$1,343,409.00	100%[0]	\$0.00	INA	U	

Total		8	\$1,343,469.60	100% 0	\$0.00		0 \$
31417V6C2	Unavailable	15	\$2,475,314.91	100% 0	\$0.00	NA) \$(
Total		15	\$2,475,314.91	100% 0	\$0.00		9
		1 1					
31417V6D0	Unavailable	11	\$1,912,406.94	100% 0	\$0.00	NA	
Total		11	\$1,912,406.94	100% 0	\$0.00		9
24.4457.650	77 111		\$1.04F.000.4F	10000	\$0.00	37.4	c
31417V6E8	Unavailable	5	\$1,047,988.47	100% 0	\$0.00	NA	+
Total		5	\$1,047,988.47	100% 0	\$0.00	<u>'</u>	\$
31417V6F5	Unavailable	7	\$1,423,047.80	100% 0	\$0.00	NA) \$
Total	Onavanaore	7	\$1,423,047.80	100% 0	\$0.00	1 1/2 1	0 \$
1000		1 1	41,120, 017.001	20075	Ψοτοσ		7
31417V6G3	Unavailable	5	\$1,171,651.48	100% 0	\$0.00	NA) \$
Total		5	\$1,171,651.48	100% 0	\$0.00		0 \$
31417V6H1	Unavailable	9	\$1,186,169.50	100% 0	\$0.00	NA	+
Total		9	\$1,186,169.50	100% 0	\$0.00		\$
31417V6J7	Unavailable	20	\$3,687,641.92	100% 0	\$0.00	NA) \$
Total		20	\$3,687,641.92	100% 0	\$0.00	(9
31417V6K4	Unavailable	20	\$1,698,170.66	100% 0	\$0.00	NA	
Total		20	\$1,698,170.66	100% 0	\$0.00		9
31417V6L2	Unavailabla	10	\$1,395,383.81	100% 0	\$0.00	NA	2 6
Total	Unavailable	10	\$1,395,383.81 \$1,395,383.81	100% 0	\$0.00 \$ 0.00		0 \$(
lotai		10	Ψ1,070,000.01	100 /0 0	ψυ•υυ		υ Ψ
31417V6M0	Unavailable	14	\$2,356,693.73	100% 0	\$0.00	NA) \$(
Total		14	\$2,356,693.73	100% 0	\$0.00		0 \$
31417V6N8	Unavailable	18	\$2,860,697.87	100% 0	\$0.00	NA) \$
Total		18	\$2,860,697.87	100% 0	\$0.00		\$
		\perp					
31417V7A5	SA MORTGAGE	9	\$2,150,879.00	100% 0	\$0.00	NA	\$
	SERVICES, LLC						
Total		9	\$2,150,879.00	100% 0	\$0.00		\$
24.44.57.75.2	SA MORTGAGE	_	44.07 0.700.00	10000	40.00	27.1	
31417V7B3	SERVICES, LLC	5	\$1,258,700.00	100% 0	\$0.00	NA	\$
Total		5	\$1,258,700.00	100% 0	\$0.00		\$
	SA MORTGAGE	+		- -			
31417V7C1	SERVICES, LLC	45	\$12,879,521.00	100% 0	\$0.00	NA	\$
Total		45	\$12,879,521.00	100% 0	\$0.00		\$

		-					
	SA MORTGAGE						<u> </u>
31417V7D9	SERVICES, LLC	5	\$1,048,000.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,048,000.00	100% 0	\$0.00		0 \$
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100% 0	\$0.00	NA	0 \$
Total	SERVICES, EEC	14	\$3,045,149.00	100% 0	\$0.00		0 \$
			\$ 0,010,110,0	100 /0 0	ψ0•00		Ψ
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100% 0	\$0.00	NA	0 \$
Total	,	3	\$1,430,132.00	100% 0	\$0.00		0 \$
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100% 0	\$0.00	NA	0 \$
Total		23	\$4,032,703.49	100% 0	\$0.00		0 \$
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% 0	·	NA	
Total		63	\$12,137,970.58	100% 0	\$0.00		0 \$
2141774774		2.4	Ф2 (22 1(0 70	100000	ΦΩ ΩΩ	27.4	0 0
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% 0		NA	
Total		24	\$3,632,168.78	100% 0	\$0.00		0 \$
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% 1	\$209,731.20	NA	0 \$0
Total		24	\$5,375,180.88	100% 1	\$209,731.20		0 \$
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100% 0	·	NA	
Total		32	\$5,908,389.95	100% 0	\$0.00		0 \$
31417VJ20	Unavailable	15	\$1,472,377.51	100% 0	\$0.00	NA	0 \$
Total		15	\$1,472,377.51	100% 0			0 \$
31417VJ38	Unavailable	19	\$4,501,014.52	100% 0		NA	
Total		19	\$4,501,014.52	100% 0	\$0.00		0 \$
31417VJ46	Unavailable	11	\$1,398,596.53	100% 0	\$0.00	NA	0 \$
Total	Onavanable	11	\$1,398,596.53	100% 0		IVA	0 \$
1 0001			\$ 1,0 × 0,0 × 0.0 0	10070	φ σ σ σ σ		<u> </u>
31417VJ53	Unavailable	11	\$1,085,486.97	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,085,486.97	100% 0	\$0.00		0 \$
31417VJ61	Unavailable	7	\$1,472,557.93	100% 0		NA	
Total		7	\$1,472,557.93	100% 0	\$0.00		0 \$
214177777	77 1111	2.1	фд 53.1 0.15.10	100~	40.00	**.	0 +
31417VJ79	Unavailable	31	\$7,574,047.18	100% 0		NA	
Total		31	\$7,574,047.18	100% 0	\$0.00		0 \$

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31417VJ87	Unavailable	22	\$2,918,426.45	100% 0	\$0.00	NA	0 \$
Total		22	\$2,918,426.45	100% 0	\$0.00		0 \$
31417VJ95	Unavailable	9	\$1,205,987.01	100% 0	\$0.00	NA	0 \$
Total		9	\$1,205,987.01	100% 0	\$0.00		0 \$
31417VJM6	Unavailable	37	\$8,927,151.35	100% 0	\$0.00	NA	0 \$
Total		37	\$8,927,151.35	100% 0	\$0.00		0 \$
31417VJN4	Unavailable	9	\$1,575,877.94	100% 0	\$0.00	NA	0 \$
Total		9	\$1,575,877.94	100% 0	\$0.00		0 \$
31417VJP9	Unavailable	9	\$2,681,181.53	100% 0	\$0.00	NA	0 \$
Total		9	\$2,681,181.53	100% 0	\$0.00		0 \$
31417VJQ7	Unavailable	8	\$2,617,868.41	100% 0	\$0.00	NA	0 \$
Total		8	\$2,617,868.41	100% 0	\$0.00		0 \$
31417VJR5	Unavailable	33	\$4,190,662.76	100% 0	\$0.00	NA	0 \$
Total		33	\$4,190,662.76	100% 0	\$0.00		0 \$
31417VJS3	Unavailable	19	\$1,823,212.26	100% 0	\$0.00	NA	0 \$
Total		19	\$1,823,212.26	100% 0	\$0.00		0 \$
31417VJT1	Unavailable	15	\$1,132,532.77	100% 0	\$0.00	NA	0 \$
Total		15	\$1,132,532.77	100% 0	\$0.00		0 \$
31417VJU8	Unavailable	7	\$1,721,009.60	100% 0	\$0.00	NA	0 \$
Total		7	\$1,721,009.60	100% 0	\$0.00		0 \$
31417VJV6	Unavailable	11	\$1,436,949.05	100% 0	\$0.00	NA	0 \$
Total		11	\$1,436,949.05	100% 0	\$0.00		0 \$
31417VJW4	Unavailable	17	\$1,194,751.49	100% 0	\$0.00	NA	0 \$
Total		17	\$1,194,751.49	100% 0	\$0.00		0 \$
31417VJX2	Unavailable	6	\$1,393,986.53	100% 0	\$0.00	NA	0 \$
Total		6	\$1,393,986.53	100% 0	\$0.00		0 \$
31417VJY0	Unavailable	19	\$4,376,505.27	100% 0	\$0.00	NA	0 \$
Total		19	\$4,376,505.27	100% 0	\$0.00		0 \$
31417VJZ7	Unavailable	11	\$1,435,063.88	100% 0	\$0.00	NA	0 \$
Total		11	\$1,435,063.88	100% 0	\$0.00		0 \$

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	CMA C MODTCA CE							
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	\$0.00	NA	0	\$
	Unavailable	59	\$16,775,558.98	83.44%	0 \$0.00	NA	0	\$
Total		71	\$20,105,758.98	100%	0 \$0.00)	0	\$
31417VKA0	Unavailable	12	\$2,380,111.78	100%		1	0	\$
Total		12	\$2,380,111.78	100%	90.00		0	\$
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0 \$0.00) NA	0	\$
Total	C na vanacio	6	\$1,168,600.63	100%		1	0	\$
			. ,					·
31417VKC6	Unavailable	15	\$3,792,639.12	100%	90.00	NA	0	\$
Total		15	\$3,792,639.12	100%	0 \$0.00)	0	\$
2141774774	TT '1.11	1.6	Φ1 C12 075 C0	1000	φο οσ	NT A	0	Φ.
31417VKD4	Unavailable	16	\$1,613,875.69	100%			0	\$
Total		16	\$1,613,875.69	100%	\$0.00	'	U	\$
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0 \$0.00	NA	0	\$
Total		15	\$1,078,004.35	100%		+	0	\$
31417VKF9	Unavailable	5	\$1,487,726.48	100%		1	0	\$
Total		5	\$1,487,726.48	100%	0 \$0.00		0	\$
	CMA CMOPTCA CE						\vdash	
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	\$0.00	NA	0	\$
	Unavailable	166	\$21,776,859.95	61.56%	0 \$0.00	NA	0	\$
Total		270	\$35,377,291.25	100%			0	\$
31417VL35	GMAC MORTGAGE,	89	\$14,395,825.22	47.13%	\$0.00	NA	0	\$
	LLC Unavailable	99	\$16,149,661.89	52.87%	0 \$0.00			\$
Total	Unavanable	188	\$30,545,487.11	100%		1	0	\$
Total		100	ψου,ο-ιο, τον τιι	100 /6	Ψ0.00	<u> </u>		Ψ
31417VL43	GMAC MORTGAGE,	24	\$6,179,227.29	17.98%	\$0.00	NI A	0	\$
51417 VL45	LLC				<u> </u>			
	Unavailable	96	\$28,192,041.81	82.02%	·		0	\$
Total		120	\$34,371,269.10	100%	\$0.00)	0	\$
	GMAC MORTGAGE,						+	
31417VL50	LLC	48	\$14,208,421.82	76.84%	\$0.00	NA	0	\$
	Unavailable	14	\$4,282,269.48	23.16%	0 \$0.00	NA	0	\$
Total		62	\$18,490,691.30	100%	\$0.00		0	\$
							Н—	
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	\$0.00	NA	0	\$
l l	LLC	1			I	1	1 1	

		1					1
	Unavailable	13	\$3,037,100.34		\$0.00	NA	i
Total		22	\$5,621,178.20	100% 0	\$0.00	0	\$
							<u> </u>
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83% 0	\$0.00	NA	\$
	Unavailable	10	\$2,993,900.63	44.17% 0	\$0.00	NA	-
Total		23	\$6,777,575.53	100% 0	\$0.00	0	\$
							<u> </u>
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26% 0	\$0.00	NA	
	Unavailable	202	\$59,550,297.02	70.74% 0	\$0.00	NA (
Total		298	\$84,182,379.27	100% 0	\$0.00	0	\$
	G14. G1462 FEG. 4 GE						<u> </u>
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65% 0	\$0.00	NA	
	Unavailable	61	\$3,740,710.28	73.35% 0	\$0.00	NA (-
Total		84	\$5,100,026.37	100% 0	\$0.00	0	\$
	CMACMORTCACE						
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47% 0	\$0.00	NA	\$
	Unavailable	200	\$69,408,502.35	92.53% 0	\$0.00	NAC) \$
Total		225	\$75,012,958.35	100% 0	\$0.00	0	\$
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27% 0	\$0.00	NA	\$
	Unavailable	735	\$210,890,205.35	93.73% 0	\$0.00	NA	\$
Total		789	\$225,005,564.07	100% 0	\$0.00	0	\$
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46% 0	\$0.00	NA	
_	Unavailable	37	\$9,098,628.79		\$0.00	NA	i
Total		39	\$9,623,728.79	100% 0	\$0.00	0	\$
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5% 0	\$0.00	NA	\$
	Unavailable	111	\$34,681,988.05	86.5% 0	\$0.00	NA () \$(
Total		132	\$40,095,153.99	100% 0	\$0.00	0	\$
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97% 0	\$0.00	NA	\$
	Unavailable	214	\$64,105,870.66	83.03% 0	\$0.00	NA	\$
Total		264	\$77,208,239.54	100% 0	\$0.00	0	\$
	0.4.0.555=5.5=						1
31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03% 0	\$0.00	NA	
	Unavailable	11	\$6,613,680.56	92.97% 0	\$0.00	NA	\$

Total		12	\$7,113,680.56	100%	0 \$0.00		0	\$
1 otul		12	Ψ1,113,000.30	100 /0	ΨΟ•ΟΟ		+	Ψ
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	\$0.00	NA	0	\$
	Unavailable	148	\$84,900,320.71	92.68%		NA	0	\$
Total		160	\$91,605,643.50	100%	0 \$0.00		0	\$
21417111 1/7	I In a vallal 1 -		\$2.045.240.61	10007	0.00	B.T.A		
31417VLK7 Total	Unavailable	3 3	\$2,045,340.61 \$2,045,340.61	100% (NA	0	9
1 Otal		3	\$4,045,540.01	100%	<u> </u>		U	\$
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100% (0 \$0.00	NA	0	\$
Total		9	\$2,230,369.00	100%	0 \$0.00		0	\$
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100% (0 \$0.00	NA	0	\$
Total		89	\$24,165,749.68	100%	0 \$0.00		0	\$
		\prod					\coprod	
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	·	NA	0	\$
Total		10	\$1,887,413.32	100%	\$0.00		0	\$
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96% (0 \$0.00	NA	0	\$
	Unavailable	101	\$6,874,936.18	91.04% (0 \$0.00	NA	0	\$
Total		110	\$7,551,314.20	100%	0 \$0.00		0	\$
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01% (0 \$0.00	NA	0	\$
	Unavailable	165	\$16,359,846.48	90.99%		NA	0	\$
Total		181	\$17,979,801.02	100%	0 \$0.00		0	\$
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57% (0 \$0.00	NA	0	\$
	Unavailable	357	\$47,142,888.65	86.43%	0 \$0.00	NA	0	\$
Total		414	\$54,547,024.85	100%	0 \$0.00		0	\$
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13% (0 \$0.00	NA	0	\$
	Unavailable	151	\$43,014,538.57	89.87% (NA	0	\$
Total		167	\$47,861,004.23	100%	\$0.00		0	\$
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27% (0 \$0.00	NA	0	\$
	Unavailable	137	\$40,612,797.06	84.73%	0 \$0.00	NA	0	\$
Total		162	\$47,931,743.37	100%	0 \$0.00		0	\$

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214178/115	GMAC MORTGAGE,	12	¢2 (70 429 0(7.610	Φ0.00	NT A	0	Φ.
31417VLU5	LLC	13	\$3,670,438.96		·		\vdash	\$
	Unavailable	152	\$44,554,460.70				0	\$
Total		165	\$48,224,899.66	100%	\$0.00		0	\$
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	\$0.00	NA	0	\$
	Unavailable	173	\$44,849,538.27	87.98%	\$0.00	NA	0	\$
Total		193	\$50,974,331.44	100%	\$0.00		0	\$
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	\$0.00	NA	0	\$
	Unavailable	143	\$40,726,566.74	85.86%	\$0.00	NA	0	\$
Total		168	\$47,432,304.27	100%	\$0.00		0	\$
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	\$0.00	NA	0	\$
	Unavailable	276	\$83,005,452.90	87.8%	0 \$0.00	NA	0	\$
Total		317	\$94,542,310.88	100%	\$0.00		0	\$
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	\$0.00	NA	0	\$
	Unavailable	87	\$5,865,738.95	68.33%	0 \$0.00	NA	0	\$
Total		126	\$8,584,009.59	100%	\$0.00		0	\$
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	\$0.00	NA	0	\$
	Unavailable	103	\$10,076,377.22	57.74%	0 \$0.00	NA	0	\$
Total		177	\$17,451,513.88	100%	\$0.00		0	\$
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	\$0.00	NA	0	\$
	Unavailable	202	\$56,090,705.02	80.12%	0 \$0.00	NA	0	\$
Total		255	\$70,008,379.32	100%	\$0.00		0	\$
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	\$0.00	NA	0	\$
	Unavailable	98	\$22,590,185.06	51.65%	1	NA	0	\$
Total		189	\$43,739,401.60	100%	\$0.00		0	\$
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	\$0.00	NA	0	\$
	Unavailable	172	\$49,759,312.63	91.05%	\$0.00	NA	0	\$
Total		192	\$54,648,346.63	100%	\$0.00		0	\$

GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38% 0	\$0.00	NIA	ο φ
			0.30700	\$0.00	NA	0 \$
Unavailable	166	\$44,390,668.52	91.62% 0	\$0.00	NA	0 \$
	181	\$48,451,635.03	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14% 0	\$0.00	NA	0 \$
Unavailable	145	\$44,105,685.50	48.86% 0	\$0.00	NA	0 \$
-	315	\$90,264,655.97	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45% 0	\$0.00	NA	0 \$
Unavailable	139	\$41,277,808.43	77.55% 0	\$0.00	NA	
	186	\$53,228,105.43	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24% 0	\$0.00	NA	0 \$
Unavailable	193	\$66,641,856.74	88.76% 0	\$0.00	NA	
	218	\$75,082,812.88	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39% 0	\$0.00	NA	0 \$
Unavailable	155	\$46,804,388.22	77.61% 0	\$0.00	NA	
	206	\$60,306,578.65	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94% 0	\$0.00	NA	0 \$
Unavailable	38	\$3,778,074.13	71.06% 0	\$0.00	NA	0 \$
	54	\$5,316,559.67	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	4	\$524,800.00	11.89% 0	\$0.00	NA	0 \$
Unavailable	30	\$3,890,675.32	88.11% 0	\$0.00	NA	0 \$
	34	\$4,415,475.32	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	5	\$811,410.86	23.94% 0	\$0.00	NA	0 \$
Unavailable	16	\$2,578,268.51	76.06% 0	\$0.00	NA	0 \$
	21	\$3,389,679.37	100% 0	\$0.00		0 \$
CMAC MODTCACE						
GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02% 0	\$0.00	NA	0 \$
Unavailable	38	\$10,108,292.53	88.98% 0	\$0.00	NA	
	42	\$11,360,357.12	100% 0	\$0.00		0 \$
GMAC MORTGAGE,	1	\$334,074.98	26.4% 0	\$0.00	NA	0 \$
	Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable 38 42	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 145 GMAC MORTGAGE, 47 Unavailable GMAC MORTGAGE, 47 Unavailable 139 S41,277,808.43 186 S53,228,105.43 GMAC MORTGAGE, 25 Unavailable 193 S66,641,856.74 218 GMAC MORTGAGE, 31,502,190.43 Unavailable 155 GMAC MORTGAGE, 38,480.4,388.22 206 GMAC MORTGAGE, 38,778,074.13 GMAC MORTGAGE, 48,5316,559.67 GMAC MORTGAGE, 48,524,800.00 Unavailable 30 S3,890,675.32 GMAC MORTGAGE, 5811,410.86 Unavailable 16 S2,578,268.51 GMAC MORTGAGE, 51 S811,410.86 Unavailable 16 S2,578,268.51 GMAC MORTGAGE, 51 S811,410.86 Unavailable 16 S2,578,268.51 GMAC MORTGAGE, 48,1,252,064.59 Unavailable 38 S10,108,292.53 GMAC MORTGAGE, 48,1,252,064.59 Unavailable 38 S10,108,292.53 42 S11,360,357.12	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S1 S13,502,190.43 S46,804,388.22 T7.61% 0 CMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S1 S13,538,485.54 S5,316,559.67 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S5,316,559.67 GMAC MORTGAGE, S811,410.86 GMAC MORT	GMAC MORTGAGE, LLC 170 \$46,158,970.47 \$51.14% 0 \$0.00 Unavailable 145 \$44,105,685.50 48.86% 0 \$0.00 GMAC MORTGAGE, LLC 47 \$11,950,297.00 22.45% 0 \$0.00 Unavailable 139 \$41,277,808.43 77.55% 0 \$0.00 GMAC MORTGAGE, LLC 25 \$8,440,956.14 11.24% 0 \$0.00 GMAC MORTGAGE, LLC 25 \$8,440,956.14 11.24% 0 \$0.00 Unavailable 193 \$66,641,856.74 88.76% 0 \$0.00 GMAC MORTGAGE, LLC 218 \$75,082,812.88 100% 0 \$0.00 GMAC MORTGAGE, LLC 51 \$13,502,190.43 22.39% 0 \$0.00 Unavailable 155 \$46,804,388.22 77.61% 0 \$0.00 Unavailable 155 \$46,804,388.22 77.61% 0 \$0.00 GMAC MORTGAGE, LLC 16 \$1,538,485.54 28.94% 0 \$0.00 Unavailable 38 \$3,778,074.13 71.06% 0 \$0.00 GMAC MORTGAGE, LLC <td< td=""><td>GMAC MORTGAGE, LLC 170 \$46,158,970.47 51.14% 0 \$0.00 NA Unavailable 145 \$44,105,685.50 48.86% 0 \$0.00 NA GMAC MORTGAGE, LC 47 \$11,950,297.00 22.45% 0 \$0.00 NA Unavailable 139 \$41,277,808.43 77.55% 0 \$0.00 NA Imavailable 139 \$441,277,808.43 77.55% 0 \$0.00 NA GMAC MORTGAGE, LLC 25 \$8,440,956.14 11.24% 0 \$0.00 NA Unavailable 193 \$66,641,856.74 88.76% 0 \$0.00 NA Unavailable 193 \$66,641,856.74 88.76% 0 \$0.00 NA GMAC MORTGAGE, LLC 51 \$13,502,190.43 22.39% 0 \$0.00 NA Unavailable 155 \$46,804,388.22 77.61% 0 \$0.00 NA GMAC MORTGAGE, LLC 16 \$1,538,485.54 28.94% 0 \$0.00 NA Unavailable 38 \$3,778,074.13 71.06% 0 \$0.00</td></td<>	GMAC MORTGAGE, LLC 170 \$46,158,970.47 51.14% 0 \$0.00 NA Unavailable 145 \$44,105,685.50 48.86% 0 \$0.00 NA GMAC MORTGAGE, LC 47 \$11,950,297.00 22.45% 0 \$0.00 NA Unavailable 139 \$41,277,808.43 77.55% 0 \$0.00 NA Imavailable 139 \$441,277,808.43 77.55% 0 \$0.00 NA GMAC MORTGAGE, LLC 25 \$8,440,956.14 11.24% 0 \$0.00 NA Unavailable 193 \$66,641,856.74 88.76% 0 \$0.00 NA Unavailable 193 \$66,641,856.74 88.76% 0 \$0.00 NA GMAC MORTGAGE, LLC 51 \$13,502,190.43 22.39% 0 \$0.00 NA Unavailable 155 \$46,804,388.22 77.61% 0 \$0.00 NA GMAC MORTGAGE, LLC 16 \$1,538,485.54 28.94% 0 \$0.00 NA Unavailable 38 \$3,778,074.13 71.06% 0 \$0.00

	LLC							
	Unavailable	3	\$931,166.79	73.6% 0	\$0.00	NA	0	\$
Total		4	\$1,265,241.77	100% 0	\$0.00		0	\$
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,077,743.65	30.1% 0	\$0.00	NA	0	\$
Total		26	\$6,901,663.67	100% 0	\$0.00		0	\$
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,198,461.35	87.02% 0		NA	0	\$
Total		10	\$2,526,461.35	100% 0	\$0.00		0	\$
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% 0	·	NA	0	\$
	Unavailable	27	\$7,306,383.54	84.07% 0		NA	0	\$
Total		32	\$8,690,701.54	100% 0	\$0.00		0	\$
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91% 0	\$0.00	NA	0	\$(
	Unavailable	277	\$80,047,016.85	87.09% 0	\$0.00	NA	0	\$
Total		319	\$91,909,732.41	100% 0	\$0.00		0	\$
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52% 0	\$0.00	NA	0	\$
	Unavailable	34	\$2,330,086.21	89.48% 0	\$0.00	NA	0	\$
Total		38	\$2,604,123.21	100% 0	\$0.00		0	\$
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28% 0		NA		\$
	Unavailable	28	\$2,784,620.05	63.72% 0		NA	0	\$
Total		44	\$4,369,835.39	100% 0	\$0.00		0	\$
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84% 0	\$0.00	NA	0	\$
	Unavailable	139	\$33,757,000.11	66.16% 0	\$0.00	NA	0	\$
Total		215	\$51,020,326.15	100% 0	\$0.00		0	\$
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6% 0	\$0.00	NA	0	\$
	Unavailable	21	\$1,390,852.24	26.4% 0	\$0.00	NA	0	\$
Total		81	\$5,267,405.06	100% 0	\$0.00		0	\$
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2% 0	\$0.00	NA	0	\$

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	Unavailable	20	\$1,989,644.43			1		\$
Total	!	70	\$6,908,312.75	100%	\$0.00		0	\$
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31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	\$0.00	NA	0	\$
	Unavailable	24	\$3,142,901.38	26.87%	\$0.00	NA	0	\$
Total		91	\$11,696,026.86	100%	\$0.00		0	\$
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31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16		·	NA	0	\$
	Unavailable	43	\$10,193,459.54	34%		NA		\$
Total		136	\$29,981,734.70	100%	\$0.00		0	\$
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31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	·			\$
	Unavailable	24	\$1,367,452.93	33.24%	1	NA		\$
Total	'	70	\$4,113,659.54	100%	\$0.00		0	\$
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31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	\$0.00	NA	0	\$
	Unavailable Unavailable	9	\$893,104.74	43.82% (\$0.00	NA	0	\$
Total	Ullavaliauic	21	\$2,038,204.74	100%		17/1		\$
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31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66% (\$0.00	NA	0	\$
	Unavailable	5	\$653,904.19	34% (\$0.00	NA	0	\$
Total		15	\$1,923,527.90					\$
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39			NA	0	\$
	Unavailable	88	\$25,402,851.82	59.6%				\$
Total		150	\$42,618,746.21	100%	\$0.00		0	\$
<u> </u>	'	+-+				<u> </u>	<u> </u>	4
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	· ·			\$
	Unavailable	159	\$42,612,161.10			1		\$
Total	'	187	\$50,018,561.21	100%	\$0.00	<u> </u>	0	\$
<u> </u>		↓					Ц	4
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80		·			\$
	Unavailable	243	\$71,761,364.92	88.15%		t t		\$
Total	'	280	\$81,407,883.72	100%	\$0.00		0	\$
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31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%		NA	0	\$
	Unavailable	138	\$35,960,555.21	86.54%	\$0.00	NA	0	\$

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Total		158	\$41,553,297.75	100% 0	\$0.00		0 \$
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94% 0	\$0.00	NA	0 \$
	Unavailable	239	\$71,847,618.61	70.06% 0		NA	
Total		351	\$102,549,437.37	100% 0	\$0.00		0 \$
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45% 0	\$0.00	NA	0 \$
	Unavailable	87	\$23,001,077.88	91.55% 0	\$0.00	NA	
Total		96	\$25,123,272.92	100% 0	\$0.00		0 \$
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84% 0	\$0.00	NA	0 \$
	Unavailable	86	\$19,722,925.06	75.16% 0	\$0.00	NA	
Total		116	\$26,242,041.06	100% 0			0 \$
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46% 0	\$0.00	NA	0 \$
	Unavailable	431	\$121,366,016.55	91.54% 0	\$0.00	NA	_
Total		468	\$132,583,544.10	100% 0			0 \$
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47% 0	\$0.00	NA	0 \$
	Unavailable	63	\$16,598,114.82	16.53% 0	\$0.00	NA	0 \$
Total		297	\$100,428,715.62	100% 0	\$0.00		0 \$
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6% 0	\$0.00	NA	0 \$
	Unavailable	23	\$6,460,636.36			NA	
Total		344	\$100,968,612.31	100% 0	\$0.00		0 \$
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63% 0	\$0.00	NA	0 \$
	Unavailable	1	\$370,840.62	0.37%			
Total		318	\$100,681,171.34	100% 0	\$0.00		0 \$
31417VQ22	WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02% 0	\$0.00	NA	
	Unavailable	809	\$105,781,864.58	38.98% 0			
Total		2,078	\$271,371,815.55	100% 0	\$0.00		0 \$
31417VQ30	WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95% 4	\$1,044,933.82	NA	1 \$178,11
	Unavailable	2,229	\$607,282,544.80	29.05% 0	\$0.00	NA	0 \$
Total		7,630	\$2,090,718,441.45	100 % 4	\$1,044,933.82		1 \$178,11

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	WELLS FARGO				 		+
31417VQ48	BANK, N.A.	262	\$15,174,658.18	53.22%	\$0.00	NA	0
	Unavailable	214	\$13,335,865.79	46.78%	\$0.00	NA	0
Total		476	\$28,510,523.97	100%	\$0.00		0
31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	· ·		
	Unavailable	119	\$11,522,500.65	56.6% 1	\$88,182.50	NA	0
Total		209	\$20,356,079.19	100%	\$88,182.50		0
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93% (\$0.00	NA	0
	Unavailable	75	\$9,779,196.55	43.07%	\$0.00	NA	0
Total		174	\$22,703,810.66	100%	\$0.00		0
31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	\$0.00	NA	0
	Unavailable	27	\$4,393,182.80	31.37%	\$0.00	NA	0
Total		86	\$14,003,293.18	100%	\$0.00		0
31417VQ89	WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	\$0.00	NA	0
	Unavailable	1	\$194,750.00	1.04%	\$0.00	NA	0
Total		70	\$18,773,602.26	100%	\$0.00		0
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67% (\$0.00	NA	0
	Unavailable	115	\$33,439,004.29	43.33%	\$0.00	NA	0
Total		278	\$77,178,358.99	100%	\$0.00		0
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43% (\$0.00	NA	0
	Unavailable	24	\$5,599,206.54	5.57%	\$0.00	NA	0
Total		348	\$100,524,841.32	100%	\$0.00		0
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67% (\$0.00	NA	0
	Unavailable	287	\$67,964,585.52	56.33%	\$0.00	NA	0
Total		520	\$120,653,118.18	100%	\$0.00		0
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	\$0.00	NA	0
	Unavailable	92	\$17,365,855.52	50.96%	·	NA	0
Total		164	\$34,074,445.45	100% 2	\$407,062.92		0

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WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01% 0	\$0.00	NA	0 \$
Unavailable	32	\$5,232,393.08	69.99% 0	\$0.00	NA	0 \$
	46	\$7,476,189.13	100% 0	\$0.00		0 \$
			 		\longrightarrow	
	11	\$1,604,205.27	55.43% 0	\$0.00	NA	0 \$
Unavailable	9	\$1,289,747.19	44.57% 0	\$0.00	NA	0 \$
	20	\$2,893,952.46	100% 0	\$0.00		0 \$
TYPE I C E A D CO	+				\longrightarrow	
WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11% 0	\$0.00	NA	0 \$6
Unavailable	1	\$110,912.63	7.89% 0	\$0.00	NA	
	9	\$1,405,078.24	100% 0	\$0.00		0 \$
TYPE I G E A D GO			 		\longrightarrow	+
WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41% 0	\$0.00	NA	0 \$
Unavailable	19	\$3,743,224.13	74.59% 0	\$0.00	NA	0 \$
	25	\$5,018,124.13	100% 0	\$0.00		0 \$
					\longrightarrow	
WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27% 0	\$0.00	NA	0 \$
Unavailable	11	\$1,846,928.45	52.73% 0	\$0.00	NA	0 \$0
	20	\$3,502,655.89	100% 0	\$0.00		0 \$
	\longrightarrow					↓
WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52% 0	\$0.00	NA	0 \$
Unavailable	4	\$458,644.50	44.48% 0	\$0.00	NA	0 \$
	7	\$1,031,226.46	100% 0	\$0.00		0 \$
WELLS FARGO	7	\$1,484,865.62	73.01% 0	\$0.00	NA	0 \$0
						_
Unavailable		·			NA	0 \$0 0 \$0
	10	\$2,033,031.32	100 70 0	Φυ.υυ		<u>υ</u> φ
WELLS FARGO	373	\$114,494,859.68	24.71% 0	\$0.00	NA	0 \$
	1 227	\$348 840 901 93	75 29% 0	\$0.00	NΑ	0 \$
Ollavallable		· ·			11/1	0 \$
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WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87% 0	\$0.00	NA	0 \$
Unavailable	123	\$82,804,974.24	54.13% 0	\$0.00	NA	0 \$
	225	\$152,979,950.47	100% 0	\$0.00		0 \$
	\bot		<u> </u>		\longrightarrow	
WELLS FARGO	191	\$13,168,928.13	58.7% 0	\$0.00	NA	0 \$
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A. Unavailable 32 \$5,232,393.08 46 \$7,476,189.13 WELLS FARGO BANK, N.A. Unavailable 9 \$1,289,747.19 20 \$2,893,952.46 WELLS FARGO BANK, N.A. Unavailable 1 \$110,912.63 9 \$1,405,078.24 WELLS FARGO BANK, N.A. Unavailable 19 \$3,743,224.13 WELLS FARGO BANK, N.A. Unavailable 11 \$1,846,928.45 20 \$3,502,655.89 WELLS FARGO BANK, N.A. Unavailable 4 \$458,644.50 WELLS FARGO BANK, N.A. Unavailable 3 \$572,581.96 WELLS FARGO BANK, N.A. Unavailable 4 \$458,644.50 7 \$1,031,226.46 WELLS FARGO BANK, N.A. Unavailable 3 \$548,965.90 WELLS FARGO BANK, N.A. Unavailable 1 \$14,494,859.68 BANK, N.A. Unavailable 1 \$1,227 \$348,840,901.93 WELLS FARGO BANK, N.A. Unavailable 1,227 \$348,840,901.93 S463,335,761.61	BANK, N.A. Unavailable 32 \$5,232,393.08 69.99% 0 46 \$7,476,189.13 100% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,289,747.19 44.57% 0 20 \$2,893,952.46 100% 0 WELLS FARGO BANK, N.A. Unavailable 1 \$110,912.63 7.89% 0 9 \$1,405,078.24 100% 0 WELLS FARGO BANK, N.A. Unavailable 19 \$3,743,224.13 74.59% 0 WELLS FARGO BANK, N.A. Unavailable 19 \$3,743,224.13 100% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,846,928.45 52.73% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,846,928.45 52.73% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$1,846,928.45 52.73% 0 20 \$3,502,655.89 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$458,644.50 44.48% 0 7 \$1,031,226.46 100% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$548,965.90 26.99% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$548,965.90 26.99% 0 WELLS FARGO BANK, N.A. Unavailable 1,227 \$348,840,901.93 75.29% 0 WELLS FARGO BANK, N.A. Unavailable 1,227 \$348,840,901.93 75.29% 0 Unavailable 1,227 \$348,840,901.93 75.29% 0	BANK, N.A. Unavailable 32	BANK, N.A. Unavailable 32

	BANK, N.A.						Ш	
	Unavailable	138	\$9,265,327.36	41.3% 0	\$0.00	NA	0	\$
Total		329	\$22,434,255.49	100% 0			0	\$
31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67% 0	\$0.00	NA	0	\$
	Unavailable	239	\$23,663,058.05	45.33% 0	\$0.00	NA	0	\$
Total		527	\$52,199,776.71	100% 0			0	\$
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52% 0	\$0.00	NA	0	\$(
	Unavailable	387	\$51,414,199.69	54.48% 0	\$0.00	NA	0	\$
Total		710	\$94,380,465.34	100% 0	\$0.00		0	\$
31417VQW6	WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54% 0	\$0.00	NA	0	\$(
	Unavailable	5,492	\$1,774,714,412.26	47.46% 1	\$333,171.66	NA	0	\$
Total		11,762	\$3,739,078,378.06	100% 1	\$333,171.66		0	\$
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76% 0	\$0.00	NA	0	\$
	Unavailable	74	\$48,971,696.41	32.24% 0	\$0.00	NA	0	\$
Total		226	\$151,919,917.28	100% 0	\$0.00		0	\$
31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42% 0	\$0.00	NA	0	\$(
	Unavailable	664	\$43,353,366.79	45.58% 0	\$0.00	NA	0	\$
Total		1,481	\$95,108,627.88	100% 0	\$0.00		0	\$
31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74% 0	·	NA		\$
	Unavailable	614	\$60,361,391.09			NA	0	\$
Total		1,326	\$130,472,857.38	100% 0	\$0.00		0	\$
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29% 0	\$0.00	NA	0	\$
	Unavailable	15	\$938,473.95	64.71% 0	\$0.00	NA	0	\$
Total		23	\$1,450,261.39	100% 0	\$0.00		0	\$
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,400,775.00			NA	0	\$
Total		180	\$68,057,713.94	100% 0	\$0.00		0	\$
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6% 0	\$0.00	NA	0	\$

	Unavailable	116	\$63,085,362.36	50.4% 0	\$0.00	NA	0	\$
Total		227	\$125,160,609.19			1	0	\$
			<u>, </u>	<u>-</u>		<u> </u>	Щ.	
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55% 0	\$0.00	NA	0	\$
	Unavailable	4	\$2,193,733.19	3.45% 0	\$0.00	NA	0	\$
Total		108	\$63,610,395.90	100% 0	\$0.00		0	\$
			,	<u></u> !		!	Ц	
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00		· ·		0	\$
	Unavailable	1	\$467,500.00	1 1 1	 	1	0	\$
Total		12	\$6,992,363.00	100% 0	\$0.00	<u> </u>	0	\$
			,		4		+-	
31417VRF2	WELLS FARGO BANK, N.A.	129			·		.	\$
	Unavailable	1	\$300,000.00	t t	+		0	\$
Total		130	\$56,503,137.02	100% 0	\$0.00	<u> </u>	0	\$
	TITLE OF A DOO				1		+-	
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36% 0	\$0.00	NA	0	\$
	Unavailable	32	\$7,688,947.71	7.64% 0	\$0.00	NA	0	\$
Total		345	\$100,672,247.10	100% 0	\$0.00		0	\$
			,	 !	1	<u> </u>	+-	!
31417VRH8	WELLS FARGO BANK, N.A.	456	. , ,		·			\$
	Unavailable	117	\$19,912,897.61	1 1 1		1	0	\$
Total		573	\$87,825,985.22	100% 0	\$0.00	<u></u>	0	\$
	TIPLE OF A DOO		,		 		+-	_
31417VRJ4	WELLS FARGO BANK, N.A.	13	, , ,		·		0	\$
	Unavailable	22		 		t t	 	\$
Total		35	\$3,631,958.31	100% 0	\$0.00	<u> </u>	0	\$
		\longrightarrow			1		+-	
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15% 0	\$0.00	NA	0	\$
	Unavailable	44	\$9,390,017.36	75.85% 0	\$0.00	NA	0	\$
Total		58		1 1 1	\$0.00	1	0	\$
			,			<u> </u>	Ц	
31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52% 0	\$0.00	NA	0	\$
	Unavailable	135		t t		t t	0	\$
Total		327	\$19,412,084.04	100% 0	\$0.00	<u> </u>	0	\$
		\longrightarrow			1	 _	$+\!\!-\!\!\!-$	
31417VRN5	WELLS FARGO BANK, N.A.	45	. , ,		· ·	NA	0	\$
	Unavailable	19	\$1,024,668.39	28.53% 0	\$0.00	NA	0	\$

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	64	\$3,591,315.51	100% 0	\$0.00	(0 \$
WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48% 0	\$0.00	NA	0 \$0
Unavailable	27	\$2,486,312.01	5.52% 0		NA	
	492	\$45,043,069.47	100% 0	\$0.00		0 \$
	\prod					<u> </u>
WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77% 0	\$0.00	NA	0 \$
Unavailable	266	\$53,126,358.03	16.23% 0	\$0.00	NA	
	1,689	\$327,320,012.43	100% 0	\$0.00		0 \$
	\coprod			<u> </u>		
WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66% 0		NA	
Unavailable	7	\$932,983.47	19.34% 0		NA	_
	43	\$4,825,198.19	100% 0	\$0.00		0 \$
	$\perp \!\!\!\! \perp \!\!\!\! \perp$					
WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11% 0	\$0.00	NA	0 \$
Unavailable	2,363	\$511,048,784.65	42.89% 1	\$179,921.53	NA	1 \$179,92
	5,626	\$1,191,489,447.88	100% 1	\$179,921.53		1 \$179,92
	$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp$			<u> </u>		
WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48% 0	\$0.00	NA	
Unavailable	38	\$11,633,900.57	11.52% 0	\$0.00	NA	
	290	\$100,988,839.08	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58% 0	\$0.00	NA	0 \$0
Unavailable	8	\$1,943,130.00	54.42% 0	\$0.00	NA	0 \$
	14					0 \$
BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62% 0	\$0.00	NA	0 \$0
Unavailable	262	\$77,564,589.06	77.38% 0	\$0.00	NA	
	345	\$100,242,580.35	100% 0	\$0.00	(0 \$
	$\perp \perp \downarrow$					
Unavailable	† †	. , ,			NA	
	9	\$1,309,229.20	100% 0	\$0.00	(0 \$
Linavailable	2	\$180 566 08	100% 0	\$0.00	NΛ	0 \$0
Ullavallault		·	11	·	INA	0 \$
		ψ102,300.20	100 /0 0	ψυ•υυ	,	φ
BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06% 0	\$0.00	NA	0 \$
Unavailable	227	\$61,220,040.86	67.94% 0	\$0.00	NA	0 \$
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 9 Unavailable 110	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 266 \$53,126,358.03 1,689 \$327,320,012.43 WELLS FARGO BANK, N.A. Unavailable 7 \$932,983.47 43 \$4,825,198.19 WELLS FARGO BANK, N.A. Unavailable 7 \$932,983.47 43 \$4,825,198.19 WELLS FARGO BANK, N.A. Unavailable 2,363 \$511,048,784.65 5,626 \$1,191,489,447.88 WELLS FARGO BANK, N.A. Unavailable 38 \$11,633,900.57 290 \$100,988,839.08 WELLS FARGO BANK, N.A. Unavailable 8 \$1,943,130.00 14 \$3,570,437.00 BANK OF AMERICA, N.A. Unavailable 9 \$1,309,229.20 Unavailable 2 \$189,566.98 BANK OF AMERICA, N.A. Unavailable 2 \$189,566.98 BANK OF AMERICA, N.A. Unavailable 2 \$189,566.98 BANK OF AMERICA, N.A. Unavailable 2 \$189,566.98	WELLS FARGO BANK, N.A. Unavailable 27 \$2,486,312.01 5.52% 0 492 \$45,043,069.47 100% 0 WELLS FARGO BANK, N.A. Unavailable 266 \$53,126,358.03 16.23% 0 1,689 \$327,320,012.43 100% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$932,983.47 19.34% 0 43 \$4,825,198.19 100% 0 WELLS FARGO BANK, N.A. Unavailable 2,363 \$680,440,663.23 57.11% 0 WELLS FARGO BANK, N.A. Unavailable 2,363 \$511,048,784.65 42.89% 1 5,626 \$1,191,489,447.88 100% 1 WELLS FARGO BANK, N.A. Unavailable 38 \$11,633,900.57 11.52% 0 290 \$100,988,839.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 38 \$11,633,900.57 11.52% 0 290 \$100,988,839.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 38 \$11,633,900.57 10.52% 0 290 \$100,988,839.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 38 \$11,633,900.57 10.52% 0 290 \$100,988,839.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 38 \$11,633,900.57 17.52% 0 290 \$100,988,839.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$1,943,130.00 54.42% 0 14 \$3,570,437.00 100% 0 Unavailable 9 \$1,309,229.20 100% 0 Unavailable 9 \$1,309,229.20 100% 0 Unavailable 9 \$1,309,229.20 100% 0 Unavailable 2 \$189,566.98 100% 0 BANK OF AMERICA, N.A. 110 \$28,888,831.67 32.06% 0	WELLS FARGO BANK, N.A. 465 \$42,556,757.46 94.48% 0 \$0.00 Unavailable 27 \$2,486,312.01 5.52% 0 \$0.00 WELLS FARGO BANK, N.A. 1,423 \$274,193,654.40 83.77% 0 \$0.00 WELLS FARGO BANK, N.A. 1,689 \$327,320,012.43 100% 0 \$0.00 WELLS FARGO BANK, N.A. 36 \$3,892,214.72 80.66% 0 \$0.00 WELLS FARGO BANK, N.A. 36 \$3,892,214.72 80.66% 0 \$0.00 WELLS FARGO BANK, N.A. 3,263 \$680,440,663.23 57.11% 0 \$0.00 WELLS FARGO BANK, N.A. 3,263 \$680,440,663.23 57.11% 0 \$0.00 WELLS FARGO BANK, N.A. 2,363 \$511,048,784.65 42.89% 1 \$179,921.53 WELLS FARGO BANK, N.A. 252 \$89,354,938.51 88.48% 0 \$0.00 WELLS FARGO BANK, N.A. 252 \$89,354,938.51 88.48% 0 \$0.00 WELLS FARGO BANK, N.A. 290 \$100,988,839.08 100% 0 \$0.00 WELLS FARGO BANK, N.A. 8 \$1,632,900.57 \$	WELLS FARGO BANK, N.A. 465 \$42,556,757.46 94.48% \$0.00 NA Unavailable 27 \$2,486,312.01 5.52% \$0.00 NA WELLS FARGO BANK, N.A. 1,423 \$274,193,654.40 83.77% \$0.00 NA Unavailable 266 \$53,126,358.03 16.23% \$0.00 NA WELLS FARGO BANK, N.A. 36 \$33,892,214.72 80.66% \$0.00 NA WELLS FARGO BANK, N.A. 43 \$4,825,198.19 100% \$0.00 NA WELLS FARGO BANK, N.A. 3,263 \$680,440,663.23 57.11% \$0.00 NA WELLS FARGO BANK, N.A. 3,263 \$680,440,663.23 57.11% \$0.00 NA WELLS FARGO BANK, N.A. 3,263 \$89,354,938.51 \$179,921.53 NA WELLS FARGO BANK, N.A. 252 \$89,354,938.51 \$8.48% \$0.00 NA WELLS FARGO BANK, N.A. 252 \$89,354,938.51 \$8.48% \$0.00 NA WELLS FARGO BANK, N.A. 6 \$1,627,307.00 4

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Total		337	\$90,108,872.53	100%	0 \$0.00		0	\$
 								
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	·	NA	0	\$
	Unavailable	26	\$5,195,111.66	72.08%	\$0.00	NA	0	\$
Total		37	\$7,207,774.16	100%	\$0.00		0	\$
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	\$0.00	NA	0	\$
	Unavailable	191	\$46,534,751.38	46.53%	\$0.00	NA	0	\$
Total		415	\$100,010,000.99	100%	\$0.00		0	\$
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	\$0.00	NA	0	\$
	Unavailable	283	\$84,119,426.06	83.97%	0 \$0.00	NA	0	\$
Total		339	\$100,181,111.31	100%	\$0.00		0	\$
31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0 \$0.00	NA	0	\$
Total		11	\$1,097,966.57	100%	\$0.00		0	\$
31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0 \$0.00	NA	0	\$
	Unavailable	8	\$1,085,564.07	73.93%	\$0.00	NA	0	\$
Total		13	\$1,468,442.90	100%	\$0.00		0	\$
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	\$0.00	NA	0	\$
	Unavailable	14	\$3,481,457.08	94.88%	1	NA	0	\$
Total		15	\$3,669,236.36	100%	\$0.00		0	\$
31417VSL8	BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	\$0.00	NA	0	\$
	Unavailable	5	\$1,019,845.06		1	NA	0	\$
Total		6	\$1,119,435.93	100%	\$0.00		0	\$
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76	41% (\$0.00	NA	0	\$
	Unavailable	5	\$590,542.33	59%		NA	0	\$
Total		8	\$1,000,986.09	100%	\$0.00		0	\$
31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9% (\$0.00	NA	0	\$
	Unavailable	19	\$2,053,206.25	48.1%		NA	0	\$
Total		34	\$4,268,338.47	100%	\$0.00		0	\$
1		1						

	$\overline{}$		$\overline{}$	-		
BANK OF AMERICA, N.A.	3	\$523,847.10	30.95% 0	\$0.00	NA	0 \$
Unavailable	9	\$1,168,811.77	69.05% 0	\$0.00	NA	0 \$
	12	\$1,692,658.87	100% 0	\$0.00		0 \$
				<u> </u>		
BANK OF AMERICA, N.A.	5	\$861,190.97	38.19% 0	\$0.00	NA	0 \$
Unavailable	9	\$1,394,013.44	61.81% 0	\$0.00	NA	
	14	\$2,255,204.41	100% 0	\$0.00		0 \$
				 		
N.A.	2	\$465,783.87		·	NA	_
Unavailable	2	\$536,892.06		1	NA	
	4	\$1,002,675.93	100% 0	\$0.00		0 \$
				 		
BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97% 0	\$0.00	NA	0 \$
Unavailable	13	\$3,503,099.07	67.03% 0	\$0.00	NA	
	19	\$5,225,861.95	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	4	\$956,852.41	63.53% 0	\$0.00	NA	0 \$
Unavailable	2	\$549,369.13	36.47% 0	\$0.00	NA	0 \$
	6	\$1,506,221.54	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95% 0	\$0.00	NA	0 \$
Unavailable	255	\$17,974,042.15	59.05% 0	\$0.00	NA	0 \$
	434	\$30,440,104.02	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8% 0	\$0.00	NA	0 \$
Unavailable	233	\$14,686,769.42	53.2% 0	\$0.00	NA	0 \$
	434	\$27,605,961.44	100% 0	\$0.00		0 \$
				<u> </u>		<u> </u>
BANK OF AMERICA, N.A.	3	\$511,050.81	42.92% 0	\$0.00	NA	0 \$
Unavailable	4	\$679,769.40	57.08% 0	\$0.00	NA	0 \$
	7	\$1,190,820.21	100% 0	\$0.00		0 \$
				 		Ц
BANK OF AMERICA, N.A.	3	\$781,660.21	20.21% 0	\$0.00	NA	0 \$
Unavailable	11	\$3,085,223.94	79.79% 0	\$0.00	NA	0 \$
	14	\$3,866,884.15	100% 0	\$0.00		0 \$
						<u> </u>
BANK OF AMERICA,	25	\$3 929 380 60	15 86% C	\$0.00	NA	0 \$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 3 Unavailable 9 12	N.A. Unavailable	N.A. 3 \$525,847.10 30.95% Colored 12 \$1,692,658.87 100% 0	N.A. 3 \$523,847.10 30,95%0 \$0.00 \$0.00 \$0.00 \$12 \$1,68,811.77 69,05%0 \$0.00 \$0	N.A.

	N.A.						ı	
	Unavailable	146	\$20,841,449.70	84.14% 0	\$0.00	NA	0	\$
Total		171	\$24,770,830.30	100% 0	\$0.00		0	\$
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87% 0	\$0.00	NA	0	\$
	Unavailable	265	\$81,365,309.84	81.13% 0	\$0.00	NA	0	\$
Total		342	\$100,292,210.64	100% 0	\$0.00		0	\$
2111777720	77 11 1		\$2.15.512.25	1000	Ф0.00	27.4		
31417VT29	Unavailable	1	\$245,512.35	- + +	\$0.00	NA		\$
Total	 	1	\$245,512.35	100% 0	\$0.00		0	\$
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3% 0	\$0.00	NA	0	\$
	Unavailable	4	\$763,750.00	35.7% 0	\$0.00	NA	0	\$
Total		11	\$2,139,250.00	100% 0	\$0.00		0	\$
	BANK OF AMERICA,			 	+		+	
31417VT45	N.A.	3	\$363,000.00	15.78% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,937,947.28	84.22% 0	\$0.00	NA	0	\$
Total		12	\$2,300,947.28	100% 0	\$0.00		0	\$
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,360,130.00	67.14% 0	\$0.00	NA	0	\$
Total		27	\$5,004,866.00	100% 0	\$0.00		0	\$
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19% 0	\$0.00	NA	0	\$
	Unavailable	150	\$42,286,703.77	83.81% 0	\$0.00	NA	_	\$
Total		188	\$50,456,038.29	100% 0	\$0.00		0	\$
31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51% 0	\$0.00	NA	0	\$
	Unavailable	41	\$12,344,224.29	81.49% 0	\$0.00	NA	0	\$
Total		51	\$15,147,597.53	100% 0	\$0.00		0	\$
31417VTA1	Unavailable	5	\$1,302,355.97	100% 0	\$0.00	NA	0	\$
Total		5	\$1,302,355.97	100% 0	\$0.00		0	\$
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01% 0	\$0.00	NA	-	\$
	Unavailable	93	\$27,266,048.45		\$0.00	NA	0	\$
Total		106	\$30,298,660.96	100% 0	\$0.00		<u> </u>	\$
31417VTC7		6	\$1,890,205.35	18.72% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	Unavailable	27	\$8,206,279.16	81.28% 0	\$0.00	NA	0	\$
Total		33	\$10,096,484.51				0	\$
31417VTD5	BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35% 0	\$0.00	NA	0	\$
	Unavailable	39	\$10,532,703.86	69.65% 0	\$0.00	NA	0	\$
Total		59	\$15,122,489.37	100% 0	\$0.00		0	\$
31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35		·			\$
	Unavailable	26	. , ,			NA	0	\$
Total		35	\$10,049,376.64	100% 0	\$0.00		0	\$
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61% 0	\$0.00	NA	0	\$
	Unavailable	500	\$118,713,366.11	59.39% 0	\$0.00	NA	0	\$
Total		861	\$199,890,419.82	100% 0	\$0.00		0	\$
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65% 1	\$186,106.13	NA	0	\$
	Unavailable	186	\$43,356,762.04	43.35% 0			0	\$
Total		442	\$100,023,957.04	100% 1	\$186,106.13		0	\$
31417VTH6	BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6% 0	\$0.00	NA	0	\$
	Unavailable	126	\$28,702,135.04		1	NA	0	\$
Total		224	\$50,004,630.04	100% 0	\$0.00		0	\$
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100% 0	\$0.00	NA	0	\$
Total		90	\$25,157,973.57	100% 0	\$0.00		0	\$
	BANK OF AMERICA,	\vdash			<u> </u>			
31417VTK9	N.A.	182	\$50,351,262.92				0	\$
Total		182	\$50,351,262.92	100% 0	\$0.00		0	\$
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11% 0		NA	0	\$
	Unavailable	243	\$76,909,288.11	76.89% 0		NA	0	\$
Total		332	\$100,018,868.44	100% 0	\$0.00		0	\$
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22% 0	\$0.00	NA	0	\$(
	Unavailable	719	\$195,125,717.35	78% 0	\$0.00	NA	0	\$

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Total		921	\$250,173,871.53	100%	\$0.00		0	\$
		\Box					Щ	
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03		·	NA	0	\$
	Unavailable	34	\$9,203,801.51	91.24%	· ·		0	\$
Total		37	\$10,087,933.54	100%	\$0.00		0	\$
							Щ	
31417VTP8	BANK OF AMERICA, N.A.	10	. , ,		·		0	\$
	Unavailable	61	\$17,674,283.55		1	NA	0	\$
Total		71	\$20,183,340.77	100%	\$0.00		0	\$
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41% (\$0.00	NA	0	\$
	Unavailable	63	\$16,441,780.71	74.59% (\$0.00	NA	0	\$(
Total	Onuvanuore	84	\$22,042,766.33				0	\$
			~~,· -,· -,· -	200.00	7			
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	\$0.00	NA	0	\$
	Unavailable	69	\$17,390,797.21	72.82%	\$0.00	NA	0	\$
Total		92	\$23,882,609.12	100%	\$0.00		0	\$
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31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53		·			\$
	Unavailable	67	\$19,367,493.52				0	\$
Total		89	\$25,208,842.05	100%	\$0.00		0	\$
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0 \$0.00	NA	0	\$
<u> </u>	Unavailable	127	\$36,972,674.51	73.25% (\$0.00	NA	0	\$
Total		174					0	\$
31417VTV5	BANK OF AMERICA, N.A.	14	\$3,373,316.80			NA	0	\$
	Unavailable	17	\$6,724,717.55	1 1			0	\$
Total		31	\$10,098,034.35	100%	\$0.00		0	\$
<u> </u>		\longrightarrow			-		Щ.	
31417VTW3	BANK OF AMERICA, N.A.	3	\$623,813.70		·			\$
	Unavailable	27	\$9,456,926.51	93.81% (1		0	\$
Total		30	\$10,080,740.21	100%	\$0.00		0	\$
 	TANK OF AMEDICA	\longrightarrow		 			\vdash	
31417VTX1	BANK OF AMERICA, N.A.	9	\$3,285,588.00		·			\$
	Unavailable	22	\$6,808,381.63				0	\$
Total		31	\$10,093,969.63	100%	\$0.00		0	\$

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31417VTY9	Unavailable	6	\$652,356.43	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	6	\$652,356.43	100%		1111	n	<u>\$</u>
Total			ψυσομού το	100 /0	Ψοισο			4
31417VTZ6	Unavailable	3	\$322,918.58	100%	0 \$0.00	NA	0	\$
Total		3	\$322,918.58	100%			0	\$
31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1%	\$0.00	NA	0	\$
	Unavailable	32	\$8,872,931.13	87.9%	0 \$0.00	NA	0	\$
Total		37	\$10,094,152.32	100%	0 \$0.00		0	\$
31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	0 \$0.00	NA	0	\$
Total		6	\$1,084,731.83	100%	0 \$0.00		0	\$
31417VU43	BANK OF AMERICA,	7	\$1,527,000.00	7.56%	0 \$0.00	NA	0	\$
	N.A.	57			·			
Total	Unavailable	57 64	\$18,661,449.29 \$20,188,449.29	92.44% 100%	1 1	NA	0	\$ \$
Total		04	\$20,100, 44 5.25	100 70	\$0.00			φ
31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%	0 \$0.00	NA	0	\$
	Unavailable	4	\$994,006.77	31.23%	0 \$0.00	NA	0	\$
Total		14	\$3,182,378.84	100%	90.00		0	\$
31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%	\$0.00	NA	0	\$
	Unavailable	3	\$937,321.05	91.69%	0 \$0.00	NA	0	\$
Total		4	\$1,022,321.05	100%	90.00		0	\$
31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59%	0 \$0.00	NA	0	\$
	Unavailable	6	\$1,748,172.00	30.41%	0 \$0.00	NA	0	\$
Total		19	\$5,749,355.60	100%	90.00		0	\$
31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	0 \$0.00	NA	0	\$
	Unavailable	2	\$516,370.00	59.14%	0 \$0.00	NA	0	\$
Total		4	\$873,120.00	100%	90.00		0	\$
31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100%	0 \$0.00	NA	0	\$
Total		3	\$725,803.32	100%	0 \$0.00		0	\$
31417VUF8		11	\$4,709,580.62	46.69%	0 \$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	Unavailable	17	\$5,377,951.56	53.31% 0	\$0.00	NA	0	\$
Total		28	\$10,087,532.18	100% 0	\$0.00		0	\$
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57% 0	\$0.00	NA	0	\$
	Unavailable	47	\$9,617,274.93		i i	NA	0	\$
Total		81	\$17,043,031.93	100% 0	\$0.00		0	\$
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09% 0	\$0.00	NA	0	\$
	Unavailable	20	\$11,538,931.46		1	NA	0	\$
Total		29	\$16,272,674.55	100% 0	\$0.00		0	\$
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9% 0	\$0.00	NA	0	\$
	Unavailable	37	\$11,064,799.00	73.1% 0	1	NA	0	\$
Total		51	\$15,135,929.00	100% 0	\$0.00		0	\$
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9% 0	\$0.00	NA	0	\$
	Unavailable	43	\$12,550,485.00	83.1% 0	\$0.00	NA	0	\$
Total		51	\$15,102,885.00	100% 0	\$0.00		0	\$
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59% 0	\$0.00	NA	0	\$
	Unavailable	127	\$38,831,753.59	77.41% 0	\$0.00	NA	0	\$
Total		169	\$50,160,824.01	100% 0	\$0.00		0	\$
31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07% 0	\$0.00	NA	0	\$
	Unavailable	107	\$32,111,166.72	63.93% 0		NA	0	\$
Total		167	\$50,227,867.41	100% 0	\$0.00		0	\$
31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66% 0	\$0.00	NA	0	\$
	Unavailable	225	\$69,583,679.18	69.34% 0	\$0.00	NA	0	\$
Total		333	\$100,350,657.18	100% 0	\$0.00		0	\$
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26% 2	\$520,027.34	NA	0	\$
	Unavailable	75	\$22,744,729.62	22.74% 0	i i	NA	0	\$
Total		390	\$100,003,642.71	100% 2	\$520,027.34		0	\$
31417VUQ4	BANK OF AMERICA,	8	\$2,075,900.00	20.56% 0	\$0.00	NA	0	\$

	N.A.		J				1
	Unavailable	25	\$8,022,172.00	79.44% 0	\$0.00	NA 0	
Total		33	\$10,098,072.00	1 11	\$0.00		0 \$
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00		\$0.00	NA 0	0 \$
	Unavailable	29	\$8,833,088.36		\$0.00	NA 0	
Total		32	\$10,084,088.36	100% 0	\$0.00		0 \$
31417VUS0	BANK OF AMERICA, N.A.	4	\$864,200.00		\$0.00	NA 0	
	Unavailable	35	\$9,223,501.18	1 1 1	\$0.00	NA 0	_
Total		39	\$10,087,701.18	100% 0	\$0.00		0 \$
31417VUT8	BANK OF AMERICA, N.A.	2	\$567,600.00		\$0.00	NA 0	·
	Unavailable	13	\$4,474,500.00		\$0.00	NA 0	
Total	+	15	\$5,042,100.00	100% 0	\$0.00	0	0 \$
31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7% 0	\$0.00	NA 0	0 \$
	Unavailable	27	\$7,698,563.28	76.3% 0	\$0.00	NA 0	0 \$
Total		39	\$10,090,360.58	1 1	\$0.00		0 \$
31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77		\$0.00	NA 0	
Total		42	\$10,444,684.77	100% 0	\$0.00		0 \$
31417VUW1	BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87% 0	\$0.00	NA 0	0 \$
	Unavailable	34	\$9,708,198.20	64.13% 0	\$0.00	NA 0	-
Total		51	\$15,137,848.20	100% 0	\$0.00	0	0 \$
31417VUX9	BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24% 0	\$0.00	NA 0	0 \$
	Unavailable	55	\$16,707,723.04	1 1 1	\$0.00	NA 0	
Total	+	67	\$20,188,112.73	100% 0	\$0.00	0	0 \$
31417VUY7	BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66% 0	\$0.00	NA 0	
	Unavailable	23	\$6,357,834.00	t	\$0.00	NA 0	
Total	_	37	\$10,037,034.00	100% 0	\$0.00	0	0 \$
31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17% 0	\$0.00	NA 0	0 \$
	Unavailable	16	\$5,527,762.50	54.83% 0	\$0.00	NA 0	0 \$

Total		33	\$10,082,404.50	100% 0	\$0.00		0	\$
							\Box	
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81% 0	\$0.00	NA	0	\$
	Unavailable	42	\$2,861,442.72	 	\$0.00	NA	0	\$
Total		55	\$3,707,023.28	100% 0	\$0.00		0	\$
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07		\$0.00	NA	Ш	\$
	Unavailable	61	\$6,007,822.81	i i i	\$0.00	NA	0	\$
Total		69	\$6,801,022.88	100% 0	\$0.00		0	\$
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,305,249.97		\$0.00	NA	0	\$
Total		36	\$4,248,418.19	100% 0	\$0.00		0	\$
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54		\$0.00	NA NA	Ш	\$(
Total	Unavailable	40 61	\$5,478,914.25 \$8 357 941 79		\$0.00 \$0.00	NA	0	\$
l otai	+	61	\$8,357,941.79	100% 0	<u> </u>		 	\$
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31% 0	\$0.00	NA	0	\$(
	Unavailable	59	\$3,892,689.50	1 1 1	\$0.00	NA	0	\$
Total		62	\$4,068,016.49	100% 0	\$0.00		0	\$
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$2,905,741.79	86.13% 0	\$0.00	NA	0	\$
Total		35	\$3,373,674.61	100% 0	\$0.00		0	\$
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71		\$0.00	NA	Ш_	\$(
	Unavailable	11	\$1,267,207.29		\$0.00	NA	0	\$
Total		13	\$1,497,723.00	100% 0	\$0.00		0	\$
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88% 0	\$0.00	NA	0	\$(

		4.0	4. 502. 665.20	60.40~	40.00		0	
m	Unavailable	13	\$1,793,665.29			NA		
Total		19	\$2,595,072.82	100% 0	\$0.00		0	
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3% 0	\$0.00	NA	0	
	Unavailable	600	\$161,759,151.94	91.7% 0	\$0.00	NA	0	
Total		652	\$176,403,333.41	100% 0	\$0.00		0	
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72			NA		
	Unavailable	286	\$80,000,077.05			NA	0	(
Total		425	\$120,126,030.77	100% 1	\$199,780.00		0	
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14% 0	\$0.00	NA	0	
	Unavailable	256	\$70,718,180.65		·	NA	0	
Total		285	\$77,831,002.55	100% 0	\$0.00		0	
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1% 0	\$0.00	NA	0	;
	Unavailable	18	\$1,250,096.88	93.9% 0	\$0.00	NA	0	
Total		19	\$1,331,296.88	100% 0	\$0.00		0	
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16		·	NA		
	Unavailable	38	\$3,823,516.28			NA		
Total		40	\$4,028,959.44	100% 0	\$0.00		0	
31417VXZ1	Unavailable	19	\$2,250,264.77	100% 0	\$0.00	NA	0	
Total	0.144.4124021	19	\$2,250,264.77	100% 0			0	-
31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$234,700.00 \$1,462,951.73	13.82% 0	\$0.00	NA NA		
Total	Chavanaore	8	\$1,697,651.73				0	
		3	+ 2,02 1,00 1110	20070	Ψ0•00			
31417VY31	Unavailable	12	\$1,168,032.10	100% 0	\$0.00	NA	0_	
Total		12	\$1,168,032.10	100% 0	\$0.00		0	
31417VY49	FLAGSTAR CAPITAL MARKETS	2	\$710,000.00	2.84% 0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	62	\$24,290,187.62	97.16% (\$0.00	NA	0	\$
Total		64	\$25,000,187.62	100%	\$0.00		0	\$
31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77% (\$0.00	NA	0	\$
	Unavailable	248	\$70,494,994.44	83.23% (\$0.00	NA	0	\$
Total		300	\$84,698,955.80	100%	\$0.00		0	\$
31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53% (\$0.00	NA	0	\$
	Unavailable	10	\$1,626,245.00	55.47% (\$0.00	NA	0	\$
Total		18	\$2,931,747.54	100%	\$0.00		0	\$
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17% (\$0.00	NA	0	\$
	Unavailable	26	\$1,564,385.40	86.83% (\$0.00	NA	0	\$
Total		31	\$1,801,619.73	100%	\$0.00		0	\$
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67% (\$0.00	NA	0	\$
	Unavailable	13	\$1,240,756.68	86.33% (\$0.00	NA	0	\$
Total		15	\$1,437,306.68	100%	\$0.00		0	\$
31417VYD9	Unavailable	9	\$1,047,707.20	100% (\$0.00	NA	0	\$
Total		9	\$1,047,707.20	100%	\$0.00		0	\$
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37% (\$0.00	NA	0	\$
	Unavailable	12	\$1,636,026.32	91.63% (0	\$
Total		13	\$1,785,425.44	100%	\$0.00		0	\$
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40					\$
	Unavailable	7	\$1,128,871.97	87.16% (0	\$
Total		8	\$1,295,134.37	100%	\$0.00		0	\$
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00			NA	0	\$
	Unavailable	81	\$21,844,151.04	97.66% (\$0.00	NA	0	\$

Total		84	\$22,367,351.04	100%	\$0.00		0 \$
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68% (\$0.00	NA	0 \$
	Unavailable	20	\$5,760,610.54	93.32%	\$0.00	NA	0 \$
Total		21	\$6,173,210.54	100%	\$0.00		0 \$
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46% (\$0.00	NA	0 \$
	Unavailable	8	\$2,140,792.40	65.54%	\$0.00	NA	0 \$
Total		12	\$3,266,423.89	100%	\$0.00		0 \$
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31417VYK3	Unavailable	5	\$1,188,978.07	100%	†		
Total		5	\$1,188,978.07	100%	\$0.00		0 \$
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21% (\$0.00	NA	0 \$
	Unavailable	153	\$43,092,360.53	92.79% (\$0.00	NA	0 \$
Total		165	\$46,439,465.53	100%	\$0.00		0 \$
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04% (\$0.00	NA	0 \$
	Unavailable	233	\$64,370,035.91	74.96% (\$0.00	NA	0 \$
Total		307	\$85,869,592.91	100%	\$0.00		0 \$
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$5,282,126.00 \$45,788,263.87	10.34% (
Total	Chavanable	85	\$51,070,389.87	100%			0 \$
Total		0.5	φ31,070,302.07	100 /6	φυ.υυ		Ψ
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45% (·		
	Unavailable	7	\$4,010,333.12	57.55%			
Total		12	\$6,968,439.75	100%	\$0.00		0 \$
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66		·		
	Unavailable	101	\$27,006,362.33	70.01%	†		
Total		136	\$38,577,087.99	100%	\$0.00		0 \$
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31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$
Total		11	\$2,822,210.34	100%		\$0.00		0	\$
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00			\$0.00	NA	Ц	\$
	Unavailable	68	\$18,122,904.00		_	\$0.00	NA	0	\$
Total		72	\$18,974,154.00	100%	0	\$0.00		0	\$
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$
Total		37	\$10,433,734.80	100%	0	\$0.00		0	\$
31417VYV9	Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$
Total		46	\$15,301,760.31	100%	0	\$0.00		0	\$
31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 94	\$1,636,456.75 \$27,490,095.64	5.62% 94.38%		\$0.00	NA NA	Ц	\$(
Total	Onuvanaoic	100	\$29,126,552.39	100%		\$0.00	111.	0	\$
Total		100	Ψ Ε Ζ9 ΙΕ Ο9ΟΟΕΙΟΣ	100 /0		ΨΦ•σσ		U	Ψ
31417VYX5	Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,150,962.00	100%	0	\$0.00		0	\$
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%		\$0.00	NA	Ц	\$(
m	Unavailable	279	\$57,254,263.59	93.28%		\$0.00	NA	0	\$
Total		302	\$61,375,952.19	100%	U	\$0.00		U	\$
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%		\$0.00		Ц	\$
	Unavailable	71	\$14,017,798.07	77.69%		\$0.00	NA	0	\$
Total		90	\$18,042,546.96	100%	0	\$0.00		0	\$
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$

Total		27	\$8,496,768.89	100%	0 \$0.00	, ,	0 \$
			ΨΟ, σ,	100.5	7		1
31417VZM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,500,209.47	100% (0 \$0.00) NA(0 \$
Total		4	\$1,500,209.47	100%	0 \$0.00		0 \$
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50				
Total		27	\$6,998,065.50	100%	0 \$0.00	<u> </u>	0 \$
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100% (0 \$0.00) NA(0 \$
Total		20	\$6,002,522.21	100%	0 \$0.00		0 \$
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100% (0 \$0.00) NA(0 \$
Total		37	\$10,003,904.14	100%	0 \$0.00	1	0 \$
							†
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100% (0 \$0.00) NA(0 \$
Total		26	\$8,500,432.13	100%	0 \$0.00		0 \$
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100% (0 \$0.00	NA (0 \$
Total		44	\$9,999,930.00	100%	0 \$0.00		0 \$
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$6,275,013.32	100% (0 \$0.00) NA(0 \$

	SERVICES		I	. []		J	ı I	
Total		29	\$6,275,013.32	100% 0	\$0.00		0	\$
31417W2B6	Unavailable	7	\$1,204,700.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,204,700.00	100% 0	\$0.00		0	\$
	FRANKLIN			<u> </u>			П	
31417W2C4	AMERICAN	1	\$187,000.00	10.06% 0	\$0.00	NA	0	\$
311177,201	MORTGAGE		Ψ107,000.00	10.00 /2 0	Ψ0.00	- ` - 7	ΙĬ	7
	COMPANY	10	\$1.6 53.75 0.00	22.24%	\$0.00		 	
	Unavailable	10	\$1,672,750.00		\$0.00	NA	1 1	\$
Total		11	\$1,859,750.00	100% 0	\$0.00		0	\$
<u> </u>		+					+	
	FRANKLIN		I	.		J	1	
31417W2D2	AMERICAN MORTGAGE	3	\$778,750.00	50.12% 0	\$0.00	NA	0	\$
	MORTGAGE COMPANY		I	.		J	1	
<u> </u>	Unavailable	5	\$775,100.00	49.88% 0	\$0.00	NA		\$
Total	Ullavanaoic	8	\$1,553,850.00		\$0.00	1411		<u>\$</u>
l Utai		+	Ψ1,555,050.00	100 /0 0	ΨΟ•ΟΟ		一	Ψ
	FRANKLIN	+		, 			\sqcap	
	AMERICAN		±200 000 00	1	* 0.00	374		đ
31417W2E0	MORTGAGE	1	\$200,000.00	16.64% 0	\$0.00	NA	0	\$
	COMPANY						ı⊥	
	Unavailable	11	\$1,001,881.06	83.36% 0	\$0.00	NA	0	\$
Total		12	\$1,201,881.06	100% 0	\$0.00		0	\$
							ĪЦ	
	FRANKLIN		I	.		J	1	
31417W2F7	AMERICAN	2	\$142,433.76	13.41% 0	\$0.00	NA	n	\$
5171/11/21/	MORTGAGE	-	Ψ174,100	13.41 /0	ΨΟ.Ο.	1 1	ľ	7
	COMPANY	15	1010 500 65	~ 0	÷2.00		Н-	
	Unavailable	15	\$919,633.65		\$0.00	NA	0	\$
Total		17	\$1,062,067.41	100% 0	\$0.00		 	\$
 	TO ABITZI INT	+++		,———			+	
	FRANKLIN		I	.		J	1	
31417W2G5	AMERICAN MORTGAGE	3	\$314,600.00	23.51% 0	\$0.00	NA	0	\$
	MORTGAGE COMPANY		I	.		J	1	
<u> </u>	Unavailable	6	\$1,023,450.00	76.49% 0	\$0.00	NA		\$
Total	Ullavanauic	9	\$1,023,430.00 \$1,338,050.00		\$0.00 \$0.00	11/1	0	<u>\$</u>
1 Otai		++++	Φ1,330,030.00	100 /0 0	φυ•υυ	\longrightarrow		<u> </u>
 	FRANKLIN	+++		,			一	
	AMERICAN			ı [_]		_ , J	1	
31417W2H3	MORTGAGE	6	\$849,800.00	29.71% 0	\$0.00	NA	0	\$
	COMPANY		I	.		J	1	
	Unavailable	9	\$2,010,400.00	70.29% 0	\$0.00	NA	0	5
Total		15	\$2,860,200.00		\$0.00		0	\$

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31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00			NA	0	\$
	Unavailable	6	\$792,600.00	64.69% 0	\$0.00	NA	0	\$
Total		8	\$1,225,175.00	100% 0	\$0.00		0	\$
2141777260	77 11.1		#4.030.40 5.13	1007	*~			
31417W2S9	Unavailable	18	\$4,020,186.13		1		0	\$
Total	-	18	\$4,020,186.13	100% 0	\$0.00	<u> </u>	U	\$
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00		·			\$
	Unavailable	146	\$28,293,581.49		†		1 \$17	
Total		147	\$28,533,581.49	100% 1	\$174,572.69		1 \$17	
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100% 0	\$0.00	NA	0	\$1
Total		61	\$4,060,523.12	100% 0	\$0.00		0	\$
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL	59	\$5 071 220 70	100% 0	\$0.00	NTA		\$
	SAVINGS BANK)	39	\$5,871,338.78	100% 0	\$0.00	NA	٧	.
Total		59	\$5,871,338.78	100% 0	\$0.00		0	\$
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100% 0	\$0.00	NA	0	\$(
Total		124	\$24,841,987.45	100% 0	\$0.00		0	\$
		<u> </u>					4	
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100% 0	\$0.00	NA	0	\$
Total		13	\$1,656,874.07	100% 0	\$0.00		0	\$
							4	
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100% 0	\$0.00	NA	0	\$
Total		28	\$6,707,122.53	100% 0	\$0.00		0	\$
				<u> </u>			Щ	
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100% 0	\$0.00	NA	0	\$(
Гotal		182	\$40,156,528.49	100% 0	\$0.00		0	\$
		, —				,	,	

31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100% 0	\$0.00	NA	0 \$
Total		77	\$4,944,943.10	100% 0	\$0.00	(0 \$
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100% 0	·	NA	
Total		102	\$10,081,576.16	100% 0	\$0.00	(0 \$
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100% 0	\$0.00	NA	0 \$
Total		226	\$29,591,281.53	100% 0	\$0.00		0 \$
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100% 0	\$0.00	NA	0 \$
Total		377	\$99,170,471.95	100% 0	\$0.00		0 \$
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100% 0	\$0.00	NA	0 \$(
Total		242	\$61,691,714.24	100% 0	\$0.00		0 \$
				\Box			
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100% 0	\$0.00	NA	0 \$0
Total		47	\$2,832,664.57	100% 0	\$0.00		0 \$
31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100% 0		NA	
Total		20	\$1,928,278.85	100% 0	\$0.00	(0 \$
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100% 0	\$0.00	NA	0 \$6
Total	,	31	\$3,993,559.12	100% 0	\$0.00	(0 \$
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100% 0	\$0.00	NA	0 \$6
Total		18	\$2,914,561.73	100% 0	\$0.00	(0 \$
			****		,		
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,996,805.48	100% 0	\$0.00	NA	0 \$

<u> </u>	SAVINGS BANK)					<u> </u>	
Total		8	\$1,996,805.48	100%	0 \$0.00)	0 \$
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0 \$0.00) NA	0 \$
Total	, ,	13	\$3,269,868.14	100%	0 \$0.00)	0 \$
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0 \$0.00) NA	0 \$
Total		40	\$11,843,911.78	100%	0 \$0.00)	0 \$
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0 \$0.00) NA	0 \$
Total		156	\$31,378,503.59	100%	0 \$0.00)	0 \$
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0 \$0.00) NA	0 \$
Total		195	\$44,793,673.74	100%	0 \$0.00)	0 \$
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0 \$0.00) NA	0 \$
Total		329	\$86,085,241.04	100%	0 \$0.00)	0 \$
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0 \$0.00) NA	0 \$
Total		21	\$2,254,805.29	100%	90.00)	0 \$
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0 \$0.00) NA	0 \$
Total		17	\$4,891,466.49	100%	0 \$0.00)	0 \$
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0 \$0.00) NA	0 \$
Total		66	\$11,994,337.68	100%	0 \$0.00		0 \$
31417WBW0	REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0 \$0.00) NA	0 \$
Total		26	\$10,795,732.28	100%	0 \$0.00		0 \$
					I		

Total	31417WBZ3	Unavailable	28	\$11,178,000.00	100% 0	\$0.00	NA	.0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 S997,000.00 26,14% 0 \$0.00 NA O NA O								0	\$
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC				·				仜	
Unavailable	31417WD65	SAVINGS AND LOAN ASSOCIATION OF	14	\$2,817,780.00	73.86% 0	\$0.00	NA	0	\$
Total			4	\$997,000.00	26.14% 0	\$0.00	NA	0	\$
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC Unavailable 17 \$3,447,895.46 33.61% 0 \$0.00 NA 0	Total		18	\$3,814,780.00	100% 0	\$0.00		0	\$
Total	31417WD73	SAVINGS AND LOAN ASSOCIATION OF	39	\$6,810,053.68	66.39% 0	\$0.00	NA	0	\$
S1417WEC1		Unavailable			i i i	·	NA	.0	\$
Total	Total		56	\$10,257,949.14	100% 0	\$0.00		0	\$
Total	<u> </u>							Щ.	
31417WF22		ALLY BANK					NA	0	\$
Total	Total		17	\$4,420,417.00	100% 0	\$0.00		0	\$
Total	21417337522	TT11,1,1,1	1	Φ74.067.80	1000%	ΦΩ ΩΩ	NI A		
31417WF30		Unavailable							\$
Total 1 \$79,755.26 100% 0 \$0.00 0 31417WF48 Unavailable 2 \$217,947.84 100% 0 \$0.00 NA 0 Total 2 \$217,947.84 100% 0 \$0.00 NA 0 Total 1 \$184,000.00 100% 0 \$0.00 NA 0 Total 1 \$184,000.00 100% 0 \$0.00 NA 0 Total 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 3 \$251,697.19	Total	+		\$74,907.05	100%	\$0.00		1	\$
Total 1 \$79,755.26 100% 0 \$0.00 0 31417WF48 Unavailable 2 \$217,947.84 100% 0 \$0.00 NA 0 Total 2 \$217,947.84 100% 0 \$0.00 NA 0 Total 1 \$184,000.00 100% 0 \$0.00 NA 0 Total 1 \$184,000.00 100% 0 \$0.00 NA 0 Total 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 3 \$251,697.19	31417WF30	U.S. BANK N.A.	1	\$79,755.26	100% 0	\$0.00	NA	0	\$
Section Sect	+		1	·	 	1		0 _	\$
Total 2 \$217,947.84 100% 0 \$0.00 0 31417WF55 Unavailable 1 \$184,000.00 100% 0 \$0.00 NA 0 Total 1 \$184,000.00 100% 0 \$0.00 NA 0 31417WF63 Unavailable 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 NA 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0					i				
31417WF97 Unavailable 1 \$184,000.00 100% 0 \$0.00 NA 0	31417WF48	Unavailable	2	\$217,947.84	100% 0	\$0.00	NA	.0	\$
Total 1 \$184,000.00 100% 0 \$0.00 0 31417WF63 Unavailable 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 4 \$436,942.44 100% 0 \$0.00 NA 0 31417WF71 Unavailable 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 31417WF89 Unavailable 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 NA 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	Total		2	\$217,947.84	100% 0	\$0.00		0	\$
Total 1 \$184,000.00 100% 0 \$0.00 0 31417WF63 Unavailable 4 \$436,942.44 100% 0 \$0.00 NA 0 Total 4 \$436,942.44 100% 0 \$0.00 NA 0 31417WF71 Unavailable 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 NA 0 31417WF89 Unavailable 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 NA 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	<u> </u>							Щ.	
31417WF93		Unavailable		·		·			\$
Total 4 \$436,942.44 100% 0 \$0.00 0 31417WF71 Unavailable 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 0 31417WF89 Unavailable 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 NA 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	Total		1	\$184,000.00	100% 0	\$0.00		0	\$
Total 4 \$436,942.44 100% 0 \$0.00 0 31417WF71 Unavailable 3 \$158,499.99 100% 0 \$0.00 NA 0 Total 3 \$158,499.99 100% 0 \$0.00 0 31417WF89 Unavailable 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 NA 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 NA 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	21/17W/E63	Unavailahla	4	\$436,942,44	100% 0	00.02	NΔ		9
31417WF71		Ullavaliauic		·	1 1		11/1	0	<u> </u>
Total 3 \$158,499.99 100% 0 \$0.00 0 31417WF89 Unavailable 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	l Utai	+	-	Ψτου,	100 /0 0	ΨΟ•Ο	——		
Total 3 \$158,499.99 100% 0 \$0.00 0 31417WF89 Unavailable 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	31417WF71	Unavailable	3	\$158,499.99	100% 0	\$0.00	NA	0	\$
31417WF89 Unavailable 2 \$133,047.21 100% 0 \$0.00 NA 0 Total 2 \$133,047.21 100% 0 \$0.00 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	1			·	 				•
Total 2 \$133,047.21 100% 0 \$0.00 0 31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0									
31417WF97 Unavailable 3 \$251,697.19 100% 0 \$0.00 NA 0 Total 3 \$251,697.19 100% 0 \$0.00 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0		Unavailable					NA	0	\$
Total 3 \$251,697.19 100% 0 \$0.00 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0	Total		2	\$133,047.21	100% 0	\$0.00		0	9
Total 3 \$251,697.19 100% 0 \$0.00 0 31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0								#	
31417WFD8 U.S. BANK N.A. 1 \$62,729.96 100% 0 \$0.00 NA 0		Unavailable					NA	0	9
	Total	+	3	\$251,697.19	100% 0	\$0.00		0	\$
	24.4453377700	TY O. D. ANIZ NY A	1	\$60.700.06	10000	Φ0.00	NT A	1	
*** * *	31417WFD8 Total	U.S. BANK N.A.	1 1	\$62,729.96 \$62,729.96	1 1	\$0.00 \$0.00		0	9

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31417WFE6	Unavailable	2	\$176,159.43	100% 0	\$0.00	NA	0	\$
Total		2	\$176,159.43	100% 0	\$0.00		0	\$
31417WFL0	Unavailable	1	\$101,663.54	100% 0	\$0.00	NA	0	\$
Total		1	\$101,663.54	100% 0	\$0.00		0	\$
31417WFN6	Unavailable	3	\$188,239.58	100% 0	\$0.00	NA	0	\$
Total	OMAT WILLIAM	3	\$188,239.58	100% 0	\$0.00		0	\$
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76% 0	\$0.00	NA	0	\$
	Unavailable	2	\$143,783.45	56.24% 0	\$0.00	NA	0	\$
Total		3	\$255,666.52	100% 0	\$0.00		0	\$
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100% 0	\$0.00	NA	0	\$
Total		1	\$113,875.22	100% 0	\$0.00		0	\$
31417WFR7	Unavailable	4	\$465,652.71	100% 0	\$0.00	NA	0	\$
Total		4	\$465,652.71	100% 0	\$0.00		0	\$
31417WFS5	Unavailable	5	\$541,467.27	100% 0	\$0.00	NA	0	\$
Total		5	\$541,467.27	100% 0	\$0.00		0	\$
31417WFT3	Unavailable	1	\$92,039.28	100% 0	\$0.00	NA	0	\$
Total		1	\$92,039.28	100% 0	\$0.00		0	\$
31417WFU0	Unavailable	1	\$86,579.16	100% 0	\$0.00	NA	0	\$
Total		1	\$86,579.16	100% 0	\$0.00		0	\$
31417WFV8	Unavailable	1	\$63,639.57	100% 0	\$0.00	NA		\$
Total		1	\$63,639.57	100% 0	\$0.00		0	\$
31417WFW6	Unavailable	1	\$66,072.34	100% 0	\$0.00	NA	0	\$
Total		1	\$66,072.34	100% 0	\$0.00		0	\$
31417WFX4	U.S. BANK N.A.	1	\$60,869.25	100% 0	\$0.00	NA	0	\$
Total		1	\$60,869.25	100% 0	\$0.00		0	\$
31417WFY2	Unavailable	1	\$101,883.52	100% 0	\$0.00	NA	0	\$
Total		1	\$101,883.52	100% 0	\$0.00		0	\$
31417WFZ9	Unavailable	3	\$144,144.38	100% 0	\$0.00	NA	0	\$
Total		3	\$144,144.38	100% 0	\$0.00		0	\$
31417WGA3	Unavailable	2	\$131,818.64	100% 0	\$0.00	NA	0	\$

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Total		2	\$131,818.64	100% 0	\$0.00		0 \$
					<u> </u>		
31417WGB1	Unavailable	3	\$215,424.83		†	NA	
Total		3	\$215,424.83	100% 0	\$0.00		0 \$
31417WGC9	Unavailable	2	\$233,000.00	100% 0	\$0.00	NA	0 \$
Total	Ullavallaule	2	\$233,000.00		1	11/1	0 \$
Total			Ψωυσουσ	100 /0 0	Ψυ•υυ		Ψ
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72% 0	\$0.00	NA	0 \$
	Unavailable	48	\$14,559,023.23	59.28% 0	\$0.00	NA	0 \$
Total		88	\$24,559,586.92	100% 0	\$0.00		0 \$
21417WH 22	CITIMORTCACE INC	21	¢1 222 001 97	79 1007 0	\$0.00	NI A	
31417WL33	CITIMORTGAGE, INC. Unavailable	21 5	\$1,333,091.87 \$371,827.61	78.19% 0 21.81% 0	1	NA NA	1
Total	Unavanable	26	\$3/1,82/.61 \$1,704,919.48		†	NA	0 \$
1 Otai	+		\$1,/04,717.40	10076 0	φυ.υυ		<u>U</u> ф
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	15	\$1,489,641.39			NA	
Total		55	\$5,422,816.06				0 \$
							1
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36% 0	\$0.00	NA	0 \$
	Unavailable	6	\$440,226.65	23.64% 0	\$0.00	NA	0 \$
Total		27	\$1,862,512.50	100% 0	\$0.00		0 \$
					 		
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95% 0		NA	
_	Unavailable	3	\$305,532.85		1	NA	
Total		24	\$2,341,428.47	100% 0	\$0.00		0 \$
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45% 0	\$0.00	NA	0 \$
51417 (127)	Unavailable	5	\$592,526.02			NA	_
Total	Onu vanacio	15	\$1,766,134.56				0 \$
				_ <u>_</u>	†		
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,422,208.47	33.11% 0	\$0.00	NA	0 \$
Total		15	\$4,295,163.60	100% 0	\$0.00		0 \$
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17% 0	\$0.00	NA	0 \$
3141/WL3U	Unavailable	2	\$230,406.68	21.83% 0	1	NA NA	
Total	Chavanaoic	7	\$1,055,619.22	100% 0		1111	0 \$
10001			Ψ1,000,000	100.0	*****		<u> </u>
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32% 0	\$0.00	NA	0 \$
	Unavailable	27	\$7,163,623.67	51.68% 0	\$0.00	NA	_
Total		47	\$13,860,561.98	100% 0	\$0.00		0 \$
					Γ		<u> </u>
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26% 0	\$0.00	NA	0 \$

	Unavailable	228	\$68,214,115.81	59.74% 0	\$0.00	NA	0	\$
Total		402	\$114,189,414.96	100% 0	\$0.00		0	\$
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76% 0	\$0.00	NA	0	\$
	Unavailable	48	\$13,659,338.78	37.24% 1	\$235,961.93	NA	0	\$
Total		144	\$36,677,315.59	100% 1	\$235,961.93		0	\$
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08			NA		\$
	Unavailable	57	\$14,179,137.34	47.98% 0	\$0.00	NA	0	\$
Total		120	\$29,549,301.42	100% 0	\$0.00		0	\$
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46% 0	\$0.00	NA	0	\$
	Unavailable	14	\$4,764,037.37	78.54% 0	\$0.00	NA	0	\$
Total		18	\$6,065,906.87	100% 0	\$0.00		0	\$
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89% 0	\$0.00	NA	0	\$
V111/ W WIDT	Unavailable	73	\$21,744,402.67	59.11% 0		NA		<u></u> \$
Total	Chavanaoic	125	\$36,783,729.80	100% 0		11/1	0	\$
10001		120	ψου, του, ταυ,	100 /6 0	φοισσ			Ψ
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8% 0	\$0.00	NA	0	\$
51117 ((1102	Unavailable	41	\$11,171,285.82	71.2% 0		NA		\$
Total		57	\$15,689,358.20	100% 0			0	\$
			. , ,		·			
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73% 0	\$0.00	NA	0	\$
	Unavailable	55	\$16,012,489.44	50.27% 0	\$0.00	NA	0	\$
Total		114	\$31,852,164.25	100% 0	\$0.00		0	\$
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,100,303.44	31.27% 0	\$0.00	NA	0	\$
Total		42	\$9,913,669.58	100% 0	\$0.00		0	\$
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61% 0	\$0.00	NA	0	\$
51417 W W G 5	Unavailable	21	\$4,634,517.87	68.39% 0		NA	_	\$
Total	Chavanabic	32	\$6,776,701.87	100% 0		IVA	0	<u></u> \$
Total		32	ψ0,770,701.07	100 /6 0	φ υ.υυ			Ψ
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,109,009.76	37.53% 0	\$0.00	NA	0	\$
Total		23	\$5,619,275.26	100% 0	\$0.00		0	\$
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65% 0	\$0.00	NA	0	\$
D171 / W IVIJ /	Unavailable	15	\$3,833,891.75	40.35% 0		NA NA		<u> </u>
Total	Onavanaoic	39	\$9,500,665.85	100% 0		11/7	0	\$
10441		37	Ψ2,500,005.05	100 /6 0	φυ.υυ			φ
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89% 0	\$0.00	NA	0	\$
	Unavailable	23	\$7,116,673.14	75.11% 0		NA		\$
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Total		33	\$9,475,072.11	100%	0 \$0.00		0 \$
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31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0 \$0.00) NA	0 \$
	Unavailable	33	\$8,178,597.57	37.35%	0 \$0.00) NA	0 \$
Total		90	\$21,898,089.45	100%	0 \$0.00)	0 \$
21 417337 (2.40)	CVED (ODEC) CE, DIC	1.5	ф2.40 <i>С</i> .044.00	22.579	0 000) NA	0 0
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00				
Total	Unavailable	29 44	\$7,238,934.77	67.43% 100%			
Total		44	\$10,735,878.77	100%	<u> </u>	<u>'</u>	0 \$
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0 \$0.00) NA	0 \$(
	Unavailable	90	\$26,290,837.57	64.51%	0 \$0.00) NA	0 \$
Total		144	\$40,754,317.77	100%	0 \$0.00)	0 \$
21417WMD2	CITIN (OPTC A CE, INIC	(¢1.026.924.00	20.87%	0 000	NTA.	0 0
31417WMP3	CITIMORTGAGE, INC.	6 14	\$1,036,824.90	79.13%			
Total	Unavailable	20	\$3,931,409.41 \$4,968,234.31	100%			0 \$
lotai		20	\$ 4 ,700,234.31	100 %	<u> </u>	, 	<u>U</u> \$1
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0 \$0.00) NA	0 \$0
	Unavailable	13	\$3,037,130.00	55.09%	0 \$0.00) NA	0 \$
Total		26	\$5,513,330.00	100%	0 \$0.00)	0 \$
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0 \$0.00) NA	0 \$0
51417 W WIK9	Unavailable	1	\$178,814.31	11.22%			
Total	Chavanable	8	\$1,593,038.31	100%			0 \$
Total		0	Ψ1,070,000.01	100 /6	Ψοιοι	,	Ψ
31417WMS7	Unavailable	6	\$1,904,250.00	100%	0 \$0.00) NA	0 \$0
Total		6	\$1,904,250.00	100%			0 \$
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76				
	Unavailable	41	\$10,304,028.05				
Total		69	\$15,805,383.81	100%	90.00)	0 \$
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0 \$0.00) NA	0 \$0
	Unavailable	10	\$1,203,172.48			1	
Total		56	\$6,655,885.98	100%	0 \$0.00)	0 \$
21417WD21	UNIVERSAL	2	¢515 075 10	21 000	0 00	NT A	0 6
31417WP21	MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0 \$0.00) NA	0 \$6
	Unavailable	13	\$1,841,335.30	78.12%	0 \$0.00) NA	0 \$0
Total	O Hu v u Huo IC	16	\$2,357,210.40				0 \$
		10		20070	Ψ Ψ Ψ Ψ Ψ		Ψ
31417WP39	Unavailable	9	\$1,600,825.55	100%	0 \$0.00) NA	0 \$0
Total		9	\$1,600,825.55	100%			0 \$

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31417WP47	UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	\$0.00	NA	0 \$
	Unavailable	5	\$1,075,500.00	78.27%	\$0.00	NA	0 \$
Total		7	\$1,374,100.00	100%	\$0.00		0 \$
31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66% (\$0.00	NA	0 \$
	Unavailable	16	\$2,513,843.49	86.34%	\$0.00	NA	
Total		19	\$2,911,593.49	100%	\$0.00		0 \$
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	\$0.00	NA	0 \$0
Total		31	\$4,508,790.87	100%	\$0.00		0 \$
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0 \$0.00	NA	0 \$
Total		34	\$10,075,167.97	100%	\$0.00		0 \$
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	\$0.00	NA	0 \$0
Total		30	\$10,062,272.50	100%	\$0.00		0 \$
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%		NA	
	Unavailable	5	\$700,900.00		·	NA	
Total		8	\$1,191,400.00	100%	\$0.00		0 \$
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	\$0.00	NA	0 \$(
	Unavailable	11	\$1,712,865.60	86.42%	\$0.00	NA	
Total		14	\$1,981,915.60	100%	\$0.00		0 \$
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65% (\$0.00	NA	0 \$6
	Unavailable	2	\$110,500.00	9.35%	\$0.00	NA	0 \$
Total		8	\$1,182,000.00	100%	\$0.00		0 \$
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	\$0.00	NA	0 \$0
Total		37	\$5,020,879.77	100%	\$0.00		0 \$
				l			1

31417WQT1	THIRD FEDERAL	114	\$25,031,369.10	100% 0	\$0.00	NA	0	\$
Total	SAVINGS AND LOAN	114	\$25,031,369.10	100% 0	\$0.00		0	\$
1 Otal			Ψωσ900 190 07 11 0	100 /0 0	ΨΟ•ΟΟ		<u> </u>	- -
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33% 0	\$0.00	NA	0	\$
	Unavailable	3	\$955,161.72	9.67% 0	\$0.00	NA	0	\$
Total		36	\$9,880,006.33	100% 0	\$0.00		0	\$
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5% 0	\$0.00	NA	0	\$
	Unavailable	11	\$3,471,279.20	19.5% 0	\$0.00	NA	0	\$
Total		59	\$17,804,398.46	100% 0	\$0.00		0	\$
31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100% 0	\$0.00	NA	0	\$
Total		11	\$2,144,087.95	100% 0	\$0.00		0	\$
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8% 0	\$0.00	NA	0	\$
	Unavailable	2	\$103,428.61	4.2% 0	\$0.00	NA	0	\$
Total		45	\$2,461,126.89	100% 0	\$0.00		0	\$
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55% 0	\$0.00	NA	0	\$
	Unavailable	1	\$102,906.89	5.45% 0	\$0.00	NA	0	\$
Total		20	\$1,887,416.56	100% 0	\$0.00		0	\$
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,454,666.00	100% 0	\$0.00		0	\$
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,165,297.95	15.49% 0	\$0.00	NA	0	\$
Total		113	\$7,524,338.60	100% 0	\$0.00		0	\$
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63% 0	\$0.00	NA	0	\$
	Unavailable	4	\$404,900.00	5.37% 0	\$0.00	NA	0	\$
Total		76	\$7,545,815.10	100% 0	\$0.00		0	\$
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18% 0	\$0.00	NA	0	\$
	Unavailable	175	\$42,695,546.83	42.82% 0	\$0.00	NA	0	\$
Total		452	\$99,703,048.94	100% 0	\$0.00		0	\$

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21.417WCD0	BANK OF AMERICA,	2	\$207.665.07	21 207 0	¢0.00	NIA	0	¢.
31417WSB8	N.A.	2	\$287,665.07	21.2% 0		NA		\$
	Unavailable	6	\$1,069,523.00			NA	0	\$
Total		8	\$1,357,188.07	100% 0	\$0.00		0	\$
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,821,668.63	67.67% 0	\$0.00	NA	0	\$
Total		18	\$2,691,816.93	100% 0	\$0.00		0	\$
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73% 0	\$0.00	NA	0	\$
	Unavailable	120	\$20,278,882.80	70.27% 0	\$0.00	NA	0	\$
Total		167	\$28,858,693.51	100% 0	\$0.00		0	\$
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93% 0	\$0.00	NA	0	\$
	Unavailable	22	\$3,805,855.45	44.07% 0	\$0.00	NA	0	\$
Total		50	\$8,636,461.63	100% 0	\$0.00		0	\$
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100% 0	\$0.00	NA	0	\$(
Total		27	\$2,858,085.00	100% 0	\$0.00		0	\$
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100% 0	\$0.00	NA	0	\$
Total		47	\$8,484,235.35	100% 0	\$0.00		0	\$
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100% 0	\$0.00	NA	0	\$(
Total		35	\$5,615,602.16	100% 0	\$0.00		0	\$
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7% 0	\$0.00	NA	0	\$
	Unavailable	258	\$45,308,046.27	45.3% 1	\$170,873.00	NA	0	\$
Total		573	\$100,015,422.22	100% 1	\$170,873.00		0	\$
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35% 0	\$0.00	NA	0	\$(
	Unavailable	307	\$80,026,824.49	60.65% 0	\$0.00	NA	0	\$
Total		509	\$131,938,580.38	100% 0	\$0.00		0	\$
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44% 0	\$0.00	NA	0	\$(
	Unavailable	221	\$29,778,788.61	59.56% 0	\$0.00	NA	0	\$

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Total		373	\$50,000,135.85	100%	0 \$0.0	00	0	\$
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31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0 \$0.0	00 NA	0	\$
	Unavailable	138	\$13,696,819.44	54.72%	0 \$0.0	00 NA	0	\$
Total		253	\$25,032,702.66	100%	0 \$0.0	00	0	\$
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31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0 \$0.0	00 NA	0	\$
	Unavailable	22	\$12,169,409.69	34.76%	0 \$0.0	00 NA	0	\$
Total		62	\$35,010,309.89	100%	0 \$0.0	00	0	\$
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31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0 \$0.0	00 NA	0	\$
	Unavailable	91	\$21,088,757.99	21.09%			0	\$
Total		415	\$100,000,892.13	100%	0 \$0.0	00	0	\$
31417WSQ5	BANK OF AMERICA,	65	\$16,014,756.05	64.06%	0 \$0.0	00 NA	0	\$
	N.A. Unavailable	32	\$8,985,330.81	35.94%	0 \$0.0	00 NA	Λ	\$
Total	Ollavaliable	97	\$25,000,086.86	100%	1		0	\$
10001		7.	Ψ20,000,000,00	100 /6	Ψοιο			Ψ
31417WSR3	BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0 \$0.0	00 NA	0	\$
	Unavailable	1,360	\$386,675,544.24	59.49%	0 \$0.0	00 NA	0	\$
Total		2,309	\$649,974,150.94	100%	0 \$0.0	00	0	\$
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0 \$0.0	00 NA	0	\$
	Unavailable	95	\$9,433,169.98	40.16%		00 NA	0	\$
Total		238	\$23,487,382.87	100%	0 \$0.0	00	0	\$
	D 13777 D						\dashv	
31417WST9	BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	·	00 NA	0	\$
	Unavailable	118	\$32,123,250.10	25.11%	0 \$0.0	00 NA	0	\$
Total		501	\$127,914,909.68	100%	0 \$0.0	00	0	\$
	BANK OF AMERICA,						${f H}$	
31417WSU6	N.A.	247	\$24,233,058.54	88.34%	·		Ш	\$
	Unavailable	33	\$3,197,129.03	11.66%			0	\$
Total		280	\$27,430,187.57	100%	0 \$0.0	00	0	\$
31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0 \$0.0	00 NA	0	\$
	Unavailable	13	\$1,523,945.46	39.32%	0 \$0.0	00 NA	0	\$
Total		33	\$3,875,777.89	100%			0	\$

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31417WSW2	BANK OF AMERICA,	26	\$4,277,047.49	84.16%	n	\$0.00	NA	0	\$
31417 113 112	N.A.					·		_	
T-4-1	Unavailable	5 31	\$804,935.14	15.84%		\$0.00	NA	0	\$
Total		31	\$5,081,982.63	100%	U	\$0.00		U	\$
31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,790.28	37.8%	_	\$0.00	NA	0	\$
Total		32	\$4,406,847.91	100%	0	\$0.00		0	\$
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$
Total		200	\$11,844,260.13	100%	0	\$0.00		0	\$
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$
Total		120	\$11,859,850.56	100%	0	\$0.00		0	\$
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$
Total		222	\$53,864,687.07	100%	0	\$0.00		0	\$
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$(
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$
Total		388	\$24,956,968.13	100%	0	\$0.00		0	\$
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$
Total		72	\$6,972,965.79	100%	0	\$0.00		0	\$
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$164,827.73	14.32%	_	\$0.00	NA	0	\$
Total		7	\$1,150,924.59	100%	0	\$0.00		0	\$
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$712,087.49	23.72%	_	\$0.00	NA	0	\$
Total		30	\$3,002,101.71	100%	0	\$0.00		0	\$
					1				

vailable NK OF AMERICA, vailable NK OF AMERICA, vailable NK OF AMERICA, vailable NK OF AMERICA, vailable	11 1 12 41 3 44 20 3 23	\$1,541,392.58 \$139,410.00 \$1,680,802.58 \$2,524,894.46 \$231,334.58 \$2,756,229.04 \$1,200,600.00 \$201,656.91 \$1,402,256.91	91.71% 0 8.29% 0 100% 0 91.61% 0 8.39% 0 100% 0 85.62% 0 14.38% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$
vailable NK OF AMERICA, vailable NK OF AMERICA, vailable NK OF AMERICA, vailable NK OF AMERICA, vailable	3 14 20 3 23	\$1,680,802.58 \$2,524,894.46 \$231,334.58 \$2,756,229.04 \$1,200,600.00 \$201,656.91	91.61% 0 8.39% 0 100% 0 85.62% 0 14.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
NK OF AMERICA, . vailable	3 14 20 3 23	\$2,524,894.46 \$231,334.58 \$2,756,229.04 \$1,200,600.00 \$201,656.91	91.61% 0 8.39% 0 100% 0 85.62% 0 14.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$
vailable NK OF AMERICA, vailable NK OF AMERICA, vailable NK OF AMERICA, vailable	3 44 20 3 23	\$231,334.58 \$2,756,229.04 \$1,200,600.00 \$201,656.91	8.39% 0 100% 0 85.62% 0 14.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$ \$ \$
vailable NK OF AMERICA, vailable NK OF AMERICA, vailable NK OF AMERICA, vailable	3 44 20 3 23	\$231,334.58 \$2,756,229.04 \$1,200,600.00 \$201,656.91	8.39% 0 100% 0 85.62% 0 14.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$
NK OF AMERICA, vailable NK OF AMERICA, vailable	20 3 23	\$2,756,229.04 \$1,200,600.00 \$201,656.91	100% 0 85.62% 0 14.38% 0	\$0.00 \$0.00 \$0.00	NA	0	\$ \$
NK OF AMERICA, vailable NK OF AMERICA, vailable	20 3 23	\$1,200,600.00 \$201,656.91	85.62% 0 14.38% 0	\$0.00 \$0.00		0	
vailable NK OF AMERICA, vailable	3 23	\$201,656.91	14.38% 0	\$0.00		0	
vailable NK OF AMERICA, vailable	3 23	\$201,656.91	14.38% 0	\$0.00		0	
vailable NK OF AMERICA, . vailable	23	·			NT A		\$
NK OF AMERICA, vailable		\$1,402,256.91	100% 0		NA	0	\$
vailable	14			\$0.00		0	\$
vailable	14			<u> </u>		$oldsymbol{arphi}$	
		\$2,618,640.48	85.76% 0	\$0.00	NA	0	\$(
	7	\$434,722.31	14.24% 0	\$0.00	NA	0	\$
	51	\$3,053,362.79	100% 0	\$0.00		0	\$
	_			<u> </u>		Щ	
NK OF AMERICA,	22	\$2,157,082.26	75.53% 0	\$0.00	NA	0	\$(
vailable	7	\$698,963.98	24.47% 0	\$0.00	NA	0	\$
	29	\$2,856,046.24	100% 0	\$0.00		0	\$
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NK OF AMERICA,	34	\$39,393,265.08	50.98% 0	\$0.00	NA	0	\$
vailable 32	20	\$37,880,403.84	49.02% 1	\$118,414.79	NA	0	\$
65	54	\$77,273,668.92	100% 1	\$118,414.79		0	\$
	_			ļ		$oldsymbol{arphi}$	
NK OF AMERICA, 24	13	\$16,579,438.73	77% 0	\$0.00	NA	0	\$
	_	\$4,953,624.76		†	NA	0	\$
31	14	\$21,533,063.49	100% 0	\$0.00		0	\$
	-			 		$oldsymbol{arphi}$	
NK OF AMERICA,	40	\$13,857,113.26	52.55% 0	\$0.00	NA	0	\$
	-+	\$12,513,684.89			NA	0	\$
20	57	\$26,370,798.15	100% 0	\$0.00		0	\$
TIZ OF AMEDICA	+			 		+	
	4	\$127,468,486.14		·	NA	0	\$
	- 1	\$29,998,514.40		1	NA	0	\$
60)8	\$157,467,000.54	100% 0	\$0.00		0	\$
	38	\$48,477,707.08	64.56% 0	\$0.00	3.7.4	0	\$(
	vailable NK OF AMERICA, vailable 32 NK OF AMERICA, vailable 12 NK OF AMERICA, vailable 13 NK OF AMERICA, vailable 14 26 NK OF AMERICA, vailable 66	vailable 320 654 NK OF AMERICA, 243 vailable 71 314 NK OF AMERICA, 140 vailable 127 267 NK OF AMERICA, 510 vailable 98 608	vailable 320 \$37,880,403.84 654 \$77,273,668.92 NK OF AMERICA, 243 \$16,579,438.73 vailable 71 \$4,953,624.76 314 \$21,533,063.49 NK OF AMERICA, 140 \$13,857,113.26 vailable 127 \$12,513,684.89 267 \$26,370,798.15 NK OF AMERICA, 510 \$127,468,486.14 vailable 98 \$29,998,514.40 608 \$157,467,000.54	vailable 320 \$37,880,403.84 49.02% 1 654 \$77,273,668.92 100% 1 NK OF AMERICA, 243 \$16,579,438.73 77% 0 vailable 71 \$4,953,624.76 23% 0 NK OF AMERICA, 140 \$13,857,113.26 52.55% 0 vailable 127 \$12,513,684.89 47.45% 0 Vailable 267 \$26,370,798.15 100% 0 NK OF AMERICA, 510 \$127,468,486.14 80.95% 0 vailable 98 \$29,998,514.40 19.05% 0 vailable 98 \$157,467,000.54 100% 0	vailable 320 \$37,880,403.84 49.02% 1 \$118,414.79 654 \$77,273,668.92 100% 1 \$118,414.79 NK OF AMERICA, 243 \$16,579,438.73 77% 0 \$0.00 vailable 71 \$4,953,624.76 23% 0 \$0.00 NK OF AMERICA, 140 \$13,857,113.26 52.55% 0 \$0.00 vailable 127 \$12,513,684.89 47.45% 0 \$0.00 vailable 127 \$26,370,798.15 100% 0 \$0.00 NK OF AMERICA, 510 \$127,468,486.14 80.95% 0 \$0.00 Vailable 98 \$29,998,514.40 19.05% 0 \$0.00 vailable 98 \$29,998,514.40 19.05% 0 \$0.00 608 \$157,467,000.54 100% 0 \$0.00	vailable 320 \$37,880,403.84 49.02% I \$118,414.79 NA 654 \$77,273,668.92 100% I \$118,414.79 NA NK OF AMERICA, 243 \$16,579,438.73 77% 0 \$0.00 NA vailable 71 \$4,953,624.76 23% 0 \$0.00 NA NK OF AMERICA, 140 \$13,857,113.26 52.55% 0 \$0.00 NA vailable 127 \$12,513,684.89 47.45% 0 \$0.00 NA VALUATION OF AMERICA, 510 \$127,468,486.14 80.95% 0 \$0.00 NA VALUATION OF AMERICA, 510 \$127,468,486.14 80.95% 0 \$0.00 NA VALUATION OF AMERICA, 510 \$127,468,486.14 80.95% 0 \$0.00 NA VALUATION OF AMERICA, 510 \$127,468,486.14 80.95% 0 \$0.00 NA VALUATION OF AMERICA, 510 \$127,468,486.14 80.95% 0 \$0.00 NA VALUATION OF AMERICA, 510 \$127,468,486.14 \$100% 0 \$0.00	vailable 320 \$37,880,403.84 49.02% 1 \$118,414.79 NA 0 obstance \$77,273,668.92 100% 1 \$118,414.79 O NK OF AMERICA, vailable 243 \$16,579,438.73 77% 0 \$0.00 NA 0 vailable 71 \$4,953,624.76 23% 0 \$0.00 NA 0 NK OF AMERICA, vailable 140 \$13,857,113.26 52.55% 0 \$0.00 NA 0 vailable 127 \$12,513,684.89 47.45% 0 \$0.00 NA 0 NK OF AMERICA, vailable \$10 \$127,468,486.14 \$0.95% 0 \$0.00 NA 0 NK OF AMERICA, vailable \$127,468,486.14 \$0.95% 0 \$0.00 NA 0 NK OF AMERICA, vailable \$127,468,486.14 \$0.95% 0 \$0.00 NA 0 NA OF AMERICA, vailable \$127,468,486.14 \$0.95% 0 \$0.00 NA 0 NA OF AMERICA, vailable \$100 % 0 \$0.00 \$0.00 NA 0

	N.A.							
	Unavailable	107	\$26,613,677.59	35.44% 0	\$0.00	NA	0	\$
Total		295	\$75,091,384.67	100% 0	\$0.00		0	\$
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85% 1	\$179,620.68	NA	0	\$
	Unavailable	27	\$9,211,045.97	13.15% 0	\$0.00	NA	0	\$
Total		249	\$70,028,098.57	100% 1	\$179,620.68		0	\$
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35% 0	\$0.00	NA	0	\$
	Unavailable	42	\$4,133,552.31	25.65% 0	\$0.00	NA	0	\$
Total		164	\$16,116,324.74	100% 0	\$0.00		0	\$
31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11% 2	\$486,725.25	NA	0	\$
	Unavailable	13	\$3,530,526.20	7.89% 0	\$0.00	NA	0	\$
Total		155	\$44,771,120.50	100% 2	\$486,725.25		0	\$
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51% 0	\$0.00	NA	0	\$
	Unavailable	204	\$13,829,916.05	37.49% 0	\$0.00	NA	0	\$
Total		549	\$36,894,198.53	100% 0	\$0.00		0	\$
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51% 0	\$0.00	NA	0	\$
	Unavailable	143	\$14,107,622.71	37.49% 0	\$0.00	NA	0	\$
Total		384	\$37,630,299.64	100% 0	\$0.00		0	\$
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87% 0	\$0.00	NA	0	\$
	Unavailable	94	\$5,833,743.29			NA	0	\$
Total		327	\$19,358,984.08	100% 0	\$0.00		0	\$
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23% 0	\$0.00	NA	0	\$
	Unavailable	89	\$8,720,884.22	38.77% 0	\$0.00	NA	0	\$
Total		231	\$22,491,656.00	100% 0	\$0.00		0	\$
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6% 0	\$0.00	NA	0	\$
	Unavailable	28	\$1,597,309.87	29.4% 0	1	NA	0	\$
Total		101	\$5,432,487.24	100% 0	\$0.00		0	\$
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22% 0	\$0.00	NA	0	\$

	Unavailable	7	\$703,739.87	29.78%	0 \$0.00	NA	0	\$
Total		24	\$2,363,105.28	100%	\$0.00		0	\$
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67% (\$0.00	NA	0	\$
	Unavailable	160	\$37,439,096.68	41.33%	0 \$0.00	NA	0	\$
Total		410	\$90,589,463.71	100%	0 \$0.00		0	\$
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31417WTV3	BANK OF AMERICA, N.A.	18	\$2,135,081.00		·			\$
	Unavailable	16	\$1,900,741.13	47.1%			0	\$
Total		34	\$4,035,822.13	100%	90.00		0	\$
31417WTW1	BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44% (\$0.00	NA	0	\$(
	Unavailable	514	\$71,189,652.08	53.56%	0 \$0.00	NA	0	\$
Total		960	\$132,926,650.21	100%	0 \$0.00		0	\$
31417WTX9	BANK OF AMERICA, N.A.	33	\$2,270,511.00		·			\$
	Unavailable	10	\$730,001.94	24.33%			0	\$
Total		43	\$3,000,512.94	100%	\$0.00		0	\$
31417WTY7	BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	\$0.00	NA	0	\$(
	Unavailable	29	\$2,880,344.11	35.96%	\$0.00	NA	0	\$
Total		81	\$8,010,900.29	100%	0 \$0.00		0	\$
31417WTZ4	BANK OF AMERICA, N.A.	19	\$11,637,431.39		· ·			\$
	Unavailable	22	\$13,364,478.93				_	\$
Total		41	\$25,001,910.32	100%	90.00		0	\$
31417WU90	Unavailable	130	\$24,478,922.19	100% (0 \$0.00	NA	0	\$
Total	Chavanaoic	130	\$24,478,922.19	100%			0	\$
10441		100	ΨΖ1,170,522.15	100 /0	φο.σο			Ψ
31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	\$0.00	NA	0	\$
	Unavailable	14	\$3,161,222.69	43.67%	0 \$0.00	NA	0	\$
Total		33	\$7,238,409.12	100%	\$0.00		0	\$
31417WUC3	BANK OF AMERICA,	23	\$1,604,887.59	92.28% (0 \$0.00	NA	0	\$(
1117,1,003	N.A.				·			
Total	Unavailable	2	\$134,200.00				<u>υ</u>	\$
Total		25	\$1,739,087.59	100%	\$0.00		V	\$
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31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32% 0	\$0.00	NA	0 \$
	Unavailable	113	\$28,368,758.96	68.68% 0	\$0.00	NA	0 \$
Total		159	\$41,303,571.02	100% 0	\$0.00		0 \$
31417WUE9	BANK OF AMERICA,	2,116	\$597,678,976.82	47.72% 1	\$337,779.39	NA	0 \$
51417W0E9	N.A.						
	Unavailable	2,236		52.28% 0		NA	
Total		4,352	\$1,252,339,799.77	100% 1	\$337,779.39		0 \$
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05% 0	\$0.00	NA	0 \$
	Unavailable	71	\$12,730,905.71	21.95% 0	\$0.00	NA	0 \$
Total		284	\$58,000,529.31	100% 0	\$0.00		0 \$
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23% 0	\$0.00	NA	0 \$
	Unavailable	1	\$76,882.84	0.77% 0	\$0.00	NA	0 \$
Total		34	\$10,000,173.90	100% 0	\$0.00		0 \$
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93% 0	\$0.00	NA	0 \$
	Unavailable	36	\$9,345,505.00	42.07% 0		NA	
Total		91	\$22,211,856.27	100% 0	\$0.00		0 \$
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51% 0	\$0.00	NA	0 \$
	Unavailable	3	\$536,108.09	52.49% 0	\$0.00	NA	0 \$
Total		7	\$1,021,257.81	100% 0	\$0.00		0 \$
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100% 0	\$0.00	NA	0 \$
Total		23	\$2,523,900.00	100% 0	\$0.00		0 \$
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100% 0	\$0.00	NA	0 \$
Total	,	29	\$2,340,450.00	100% 0	\$0.00		0 \$
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100% 0	\$0.00	NA	0 \$
Total		13	\$1,135,875.00	100% 0	\$0.00		0 \$
31417WVA6	Unavailable	87	\$13,857,013.87	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	07	Ψ13,037,013.07	100/00	φυ.υυ	T. N. L.	V P

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31417WVB4	Unavailable	50	\$4,996,248.46	100% 0	\$0.00	NA	0	\$
Total		50	\$4,996,248.46	100% 0			0	\$
31417WVC2	Unavailable	24	\$5,084,374.07	100% 0	\$0.00	NA	0	\$
Total		24	\$5,084,374.07	100% 0			0	\$
31417WVD0	Unavailable	301	\$69,366,944.02	100% 0	\$0.00	NA	0	\$
Total		301	\$69,366,944.02	100%	\$0.00		0	\$
31417WVE8	Unavailable	214	\$50,698,627.48	100% 0	\$0.00	NA	0	\$
Total		214	\$50,698,627.48	100% 0	\$0.00		0	\$
31417WVF5	Unavailable	51	\$9,987,459.90	100% 0	\$0.00	NA	0	\$
Total		51	\$9,987,459.90	100% 0	\$0.00		0	\$
31417WVG3	Unavailable	82	\$8,025,275.75	100% 0		NA	0	\$
Total		82	\$8,025,275.75	100% 0	\$0.00		0	\$
31417WVH1	Unavailable	21	\$2,099,791.68	100% 0			0	\$
Total		21	\$2,099,791.68	100% 0	\$0.00		0	\$
31417WVJ7	Unavailable	61	\$4,644,458.91	100% 0	†		0	\$
Total		61	\$4,644,458.91	100% 0	\$0.00		0	\$
31417WVK4	Unavailable	28	\$1,879,488.89	100% 0			0	\$
Total		28	\$1,879,488.89	100% 0	\$0.00		0	\$
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100% 0	\$0.00	NA	0	\$
Total		29	\$6,683,320.45	100% 0	\$0.00		0	\$
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100% 0	\$0.00	NA	0	\$(
Total		21	\$12,650,190.25	100% 0	\$0.00		0	\$
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100% 0		NA	0	\$
Total		46	\$27,215,010.46	100% 0	\$0.00		0	\$
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100% 0	\$0.00	NA	0	\$(
Total		78	\$25,001,609.14	100% 0	\$0.00		0	\$
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100% 0	\$0.00	NA	0	\$(

Total		32	\$6,500,470.84	100% 0	\$0.00	0	\$
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100% 0	\$0.00	NA	\$
Total		16	\$2,999,700.00	100% 0	\$0.00	0	9
31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100% 0	\$0.00	NA) \$
Total		17	\$3,083,500.00	100% 0	\$0.00	0	\$
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100% 0	\$0.00	NA	\$
Total		17	\$10,704,892.33	100% 0	\$0.00	0	\$
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100% 0	\$0.00	NA	\$
Total		30	\$9,000,580.79	100% 0	\$0.00	0	\$
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100% 0	\$0.00	NA	\$
Total		33	\$9,800,523.94	100% 0	\$0.00	0	\$
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100% 0	\$0.00	NA	\$
Total		28	\$8,000,758.75	100% 0	\$0.00	0	\$
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100% 0	\$0.00	NA) \$
Total		74	\$20,000,977.83	100% 0	\$0.00	0	\$
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100% 0	\$0.00	NA	\$
Total		144	\$30,002,839.28	100% 0	\$0.00	0	\$
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100% 0	\$0.00	NA) \$
Total		20	\$11,372,130.49	100% 0	\$0.00	0	\$
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100% 0	\$0.00	NA) \$
Total		20	\$5,000,270.45	100% 0	\$0.00	0	\$
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100% 0	\$0.00	NA) \$
Total	<u> </u>	23	\$5,000,462.42	100% 0	\$0.00	0	\$
31417WXK2		9	\$2,250,150.00	100% 0	\$0.00	NA	\$

	HSBC MORTGAGE CORPORATION (USA)						
Total	CURPURATION (USA)	9	\$2,250,150.00	100% 0	\$0.00		0
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100% 0	\$0.00	NA	0
Total	CORTORATION (USA)	22	\$5,423,981.83	100% 0	\$0.00		0
					·		
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100% 0	\$0.00	NA	0
Total		52	\$14,312,645.01	100% 0	\$0.00		0
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100% 0	\$0.00	NA	0
Total		9	\$5,013,586.00	100% 0	\$0.00		0
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100% 0	\$0.00	NA	0
Total		14	\$3,150,593.85	100% 0	\$0.00		0
31417WXQ9	HSBC MORTGAGE	31	\$8,000,723.75	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	31	\$8,000,723.75	100% 0	\$0.00		n
lotai		31	\$6,000,723.73	100 /6 0	φυ.υυ		
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100% 0	\$0.00	NA	0
Total		16	\$2,055,476.26	100% 0	\$0.00		0
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100% 0	\$0.00	NA	0
Total		10	\$2,763,058.97	100% 0	\$0.00		0
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100% 0	\$0.00	NA	0
Total	CORTORATION (USA)	37	\$10,467,559.75	100% 0	\$0.00		0
			. , , ,		·		
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100% 0	\$0.00	NA	0
Total		6	\$1,119,300.00	100% 0	\$0.00		0
	HSBC MORTGAGE	+		+			
31417WXV8	CORPORATION (USA)	73	\$14,000,832.30	100% 0	\$0.00	NA	0
Total		73	\$14,000,832.30	100% 0	\$0.00		0
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100% 0	\$0.00	NA	0
Total		20	\$3,000,005.55	100% 0	\$0.00		0

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	HSBC MORTGAGE	0	** 10< 000 00	1227 0	* 0.00	374.0	ф
31417WXX4	CORPORATION (USA)	8	\$2,406,000.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,406,000.00	100% 0	\$0.00	0	\$
	HSBC MORTGAGE	50	=25 040 04	12280	* 0.00		ф
31417WXY2	CORPORATION (USA)	50	\$14,727,949.94		\$0.00	NA 0	\$
Total		50	\$14,727,949.94	100% 0	\$0.00	0	\$
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00		\$0.00	NA 0	\$(
Total		31	\$9,300,800.00	100% 0	\$0.00	0	\$
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40		\$0.00	NA 0	\$(
	Unavailable	3	\$659,100.77	18.93% 0	\$0.00	NA 0	\$
Total		15	\$3,481,544.17	100% 0	\$0.00	0	\$
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$1,059,219.86	18.81% 0	\$0.00	NA 0	\$
Total		26	\$5,629,720.25	100% 0	\$0.00	0	\$
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$847,694.52	20.13% 0	\$0.00	NA 0	\$
Total		31	\$4,211,145.95	100% 0	\$0.00	0	\$
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75% 0	\$0.00	NA 0	\$
	Unavailable	20	\$5,778,061.69	51.25% 0	\$0.00	NA 0	\$
Total		46	\$11,274,961.20	100% 0	\$0.00	0	\$
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22% 0	\$0.00	NA 0	\$
	Unavailable	7	\$630,609.99	48.78% 0	\$0.00	NA 0	\$

Total		15	\$1,292,857.39	100%	\$0.00		0	\$
			,					
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36% (\$0.00	NA	0	\$
	Unavailable	4	\$548,495.66	26.64%	\$0.00	NA	0	\$
Total		16	\$2,058,542.76	100%	\$0.00		0	\$
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05% (\$0.00	NA	0	\$
	Unavailable	20	\$5,935,039.68	46.95%	\$0.00	NA	0	\$
Total		47	\$12,641,890.93	100%	\$0.00		0	\$
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78% (\$0.00	NA	0	\$(
	Unavailable	2	\$278,402.00	18.22%	\$0.00	NA	0	\$
Total		12	\$1,528,043.72	100%	\$0.00		0	\$
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100% (\$0.00	NA	0	\$
Total		6	\$1,497,111.61	100%	\$0.00		0	\$
31417XAW9	Unavailable	22	\$4,448,500.00			NA	0	\$
Total		22	\$4,448,500.00	100%	\$0.00		U	\$
31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	\$0.00	NA	0	\$(
Total		161	\$44,568,910.09	100%	\$0.00		0	\$
	DANIZ OF AMERICA						$oxed{+}$	
31417XC31	BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47% (Ш	\$
	Unavailable	27	\$2,584,207.60		1	NA	0	\$
Total		122	\$12,000,483.03	100%	\$0.00		U	\$
31417XC49	BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	\$0.00	NA	0	\$(

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	Unavailable	13	\$934,918.61	18.7%	\$0.00	NA	0 \$
Total		79	\$5,000,632.25	100%	\$0.00		0 \$
31417XC56	BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5% (\$0.00	NA	0 \$6
	Unavailable	9	\$901,300.00	22.5%	\$0.00	NA	0 \$
Total		41	\$4,006,561.00	100%	\$0.00		0 \$
31417XC64	BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	· ·	NA	
	Unavailable	5	\$693,517.72	34.56% (1 1	NA	
Total		15	\$2,006,478.16	100%	\$0.00		0 \$
31417XC72	BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74% (·	NA	
	Unavailable	4	\$1,134,877.19	9.26% (NA	_
Total		51	\$12,252,539.47	100%	\$0.00		0 \$
31417XC80	BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31% (\$0.00	NA	0 \$6
	Unavailable	155	\$18,400,148.57	30.69% (\$0.00	NA	0 \$0
Total		508	\$59,952,982.94	100%			0 \$
31417XC98	BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	\$0.00	NA	0 \$6
	Unavailable	26	\$7,961,604.35	17.26%	\$0.00	NA	0 \$
Total		175	\$46,114,432.33	100% (\$0.00		0 \$
31417XCG2	Unavailable	7	\$1,299,116.82	100% (\$0.00	NA	0 \$
Total	Onavanaoie	7	\$1,299,116.82	100%	1	11/1	0 \$
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31417XCH0	Unavailable	92	\$18,498,586.80	100% (\$0.00	NA	0 \$
Total		92	\$18,498,586.80	100%	\$0.00		0 \$
31417XCJ6	Unavailable	42	\$5,696,430.26	100% (NA	
Total		42	\$5,696,430.26	100%	\$0.00		0 \$
31417XCK3	Unavailable	19	\$1,814,070.21	100% (\$0.00	NA	0 \$
Total		19	\$1,814,070.21	100%		·	0 \$
			,				
31417XCL1	Unavailable	276	\$65,687,368.32	100% (\$0.00	NA	
Total		276	\$65,687,368.32	100%	\$0.00		0 \$
214177/07/0	TT '1 1	1.40	Ф24.050.00 7.1 5	1000		3.7.4	0 6
31417XCM9	Unavailable	149	\$34,059,997.15	100% (1 1	NA	_
Total		149	\$34,059,997.15	100%	\$0.00		0 \$
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31417XCN7	Unavailable	13	\$2,571,584.55	100% 0	\$0.00	NA	0 9
Total		13	\$2,571,584.55	100% 0	\$0.00		0 5
31417XCP2	Unavailable	42	\$8,381,196.18	100% 0	\$0.00	NA	0 9
Total		42	\$8,381,196.18	100% 0	\$0.00		0
31417XCQ0	Unavailable	16	\$2,991,861.21	100% 0	\$0.00	NA	
Total		16	\$2,991,861.21	100% 0	\$0.00		0 5
31417XCT4	BANK OF AMERICA,	678	\$170,487,656.00	85.11% 2	\$480,119.84	NA	0 5
	N.A.				,		
m . 1	Unavailable	84	\$29,836,323.78	14.89% 0	·	NA	
Total		762	\$200,323,979.78	100% 2	\$480,119.84		0 5
	DANK OF AMERICA						
31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47% 1	\$154,222.37	NA	0 5
	Unavailable	1	\$288,111.76	1.53% 0	\$0.00	NA	0 5
Total	Chavanable	71	\$18,850,844.35	100% 1		11/1	0 5
Total		7.1	Ψ10,020,044.22	100 /6 1	Ψ15-1,222.57		
	BANK OF AMERICA,				4.5.5.5		
31417XCV9	N.A.	38	\$10,083,304.32	77.44% 0	\$0.00	NA	0 5
	Unavailable	12	\$2,937,253.27	22.56% 0	\$0.00	NA	0 5
Total		50	\$13,020,557.59	100%	\$0.00		0 5
31417XCW7	BANK OF AMERICA,	12	\$3,165,368.79	88.98% 0	\$0.00	NA	0
51417ACW7	N.A.				·		
	Unavailable	1	\$392,114.33	11.02% 0	· ·	NA	
Total		13	\$3,557,483.12	100% 0	\$0.00		0 5
31417XCX5	BANK OF AMERICA,	39	\$10,050,584.26	100% 0	\$0.00	NA	0 5
Total	N.A.	39	\$10,050,584.26	100% 0	\$0.00		0 5
Total		39	φ10,030,30 4.2 0	100 /6 0	φυ.υυ		U ,
	BANK OF AMERICA,						
31417XCY3	N.A.	786	\$184,881,741.96	92.51% 0	\$0.00	NA	0 5
	Unavailable	61	\$14,975,883.72	7.49% 0	\$0.00	NA	0 5
Total		847	\$199,857,625.68	100% 0	1		0 5
31417XCZ0	BANK OF AMERICA,	160	\$43,070,374.22	83.81% 0	\$0.00	NA	0 9
5141/ACZ0	N.A.	100	\$45,070,574.22	83.81%0	\$0.00	NA	U S
	Unavailable	30	\$8,322,852.67	16.19% 0	\$0.00	NA	_
Total		190	\$51,393,226.89	100% 0	\$0.00		0 5
31417XDA4	BANK OF AMERICA,	8	\$959,165.00	83.61% 0	\$0.00	NA	0 5
	N.A.		·		·		
	Unavailable	2	\$188,011.81	16.39% 0	\$0.00	NA	0 5

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Total		10	\$1,147,176.81	100% 0	\$0.00	0	\$
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100% 0	\$0.00	NA 0	\$
Total		21	\$2,741,450.30	100% 0	\$0.00	0	\$
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100% 0	\$0.00	NA 0	\$
Total		168	\$50,454,734.47	100% 0	\$0.00	0	\$
31417XDD8	BANK OF AMERICA, N.A.	2	\$1,141,333.24	100% 0	\$0.00	NA 0	\$
Total		2	\$1,141,333.24	100% 0	\$0.00	0	\$
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS	31	\$4,589,665.77	0.53% 0	\$0.00	NA 0	\$

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26

\$4,892,184.00

\$0.00

TRUST COMPANY METLIFE BANK, NA

	MEILIFE BANK, NA	20	\$4,892,184.00	0.36%	\$0.00	NAU	•
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	37	\$6,240,805.11	0.72% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	4	\$459,802.74	0.05% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05% 0	\$0.00	NA 0	\$
	REGIONS BANK	54	\$8,266,332.73	0.95% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	2	\$394,868.08	0.05% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6% 0	\$0.00	NA 0	
	Unavailable	1,581	\$330,259,610.85	38.12% 0	\$0.00	NA 0	\$
Total		4,383	\$867,070,739.17	100% 0	\$0.00	0	\$
	DANW OF AMERICA						
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68% 0	\$0.00	NA 0	
	erringent erree, in ter		- i				
	HOMESTREET BANK	1	\$475,000.00	0.09% 0	\$0.00	NA 0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	\$0.00	NA	0 \$
	Unavailable	437	\$260,066,946.49	47.76%	\$0.00	NA	0 \$
Total		918	\$544,552,342.99	100%	\$0.00		0 \$
31417YL21	METLIFE BANK, NA	1	\$575,000.00	9.91%		NA	
	Unavailable	9	\$5,229,978.24	90.09%		NA	
Total		10	\$5,804,978.24	100%	\$0.00		0 \$
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%		NA	
Total		2	\$1,055,320.34	100%	\$0.00		0 \$
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	\$0.00	NA	0 \$
	Unavailable	7	\$1,889,025.00	61.12%	\$0.00	NA	0 \$
Total		14	\$3,090,461.74	100%	\$0.00		0 \$
31417YL96	METLIFE BANK, NA	2	\$984,500.00	13.4%	\$0.00	NA	0 \$
	Unavailable	12	\$6,360,643.97	86.6%	\$0.00	NA	
Total		14	\$7,345,143.97	100%	\$0.00		0 \$
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	\$0.00	NA	0 \$
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	\$0.00	NA	0 \$

\$1,162,413.61

0.64% 0

\$0.00

METLIFE BANK, NA

MORTGAGE ACCESS

CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54% (0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41% (0 \$0.00	NA	0 \$0
PNC BANK, N.A.	21	\$2,869,068.97	1.59% (0 \$0.00	NA	0 \$
PULTE MORTGAGE, L.L.C.	1	\$157,388.00				
RBC BANK (USA)	3	\$372,087.15	0.21% (0 \$0.00	NA	0 \$
RBS CITIZENS, NA	7	\$952,422.90	0.53% (0 \$0.00	NA	
REGIONS BANK	20	\$2,334,843.66	1.29% (0 \$0.00	NA	0 \$
STATE FARM BANK, FSB	11			0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03% 0	0 \$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	398			·		
Unavailable	291				1	
	1,130	\$180,518,390.53	100% 0	0 \$0.00		0 \$
CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55% (0 \$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76% (\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	9	, , ,				
Unavailable	24				1	
	35	\$5,225,017.44	100% 0	0 \$0.00	 '	0 \$
BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04% (0 \$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74% C	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9% 1	1 \$107,084.01	NA	1 \$107,08
COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0 \$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC THE HUNTINGTON CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS	WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 21 PULTE MORTGAGE, L.L.C. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK 20 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 291 1,130 CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 291 1,130 CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 291 355 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 771 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 768 COLONIAL SAVINGS	WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PULTE MORTGAGE, LL.C. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK USA DIAMAGE CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK TRUSTHAGE BANK, N.A. Unavailable DIAMAGE CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK TRUSTHAGE BANK, N.A. Unavailable DIAMAGE STATE FARGO BANK, N.A. DIAMAGE STATE FARGO BANK, N.A. Unavailable DIAMAGE STATE FARGO BANK, N.A. DIAMAGE STATE FARGO BANK, N.A. Unavailable DIAMAGE STATE FARGO BANK, N.A. Unavailable DIAMAGE STATE FARGO BANK, N.A. DIAMAGE STATE STATE, SAB, 482.01 STATE STATE, SAB, 482.07 STATE, SAB, 482.01 STATE STATE, SAB, 482.07 STATE, SAB, 482.01 STATE STATE, SAB, 482.07 STATE, SAB, 482.07 STATE, SAB, 482.01 STATE, SAB, 482.07 STATE, SAB, 482.01 ST	WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PULTE MORTGAGE, LL.C. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, LLC S157,388.00 0.09% 0 0.53% 0 0.09% 0 0.53% 0 0.63% 0 0	WEICHERT FINANCIAL SERVICES 1 \$110,495.76 0.06% 0 \$0.00	WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PULTE MORTGAGE, LL.C. RBC BANK (USA) RBS CITIZENS, NA TATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TI, 1,130 S180,518,390.53 CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK TI, 1,130 S180,518,390.53 CHASE HOME FINANCE, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK

CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01% 0	\$0.00	NA	0 \$
FIFTH THIRD BANK	227	\$16,678,571.45	2.69% 0	\$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02% 0	\$0.00	NA	0 \$6
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57% 0	\$0.00	NA	0 \$
GOLF SAVINGS BANK	5	\$760,000.00	0.12% 0	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	3	\$214,200.00	0.03% 0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02% 0	\$0.00	NA	0 \$(
INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	70	\$12,331,132.00	1.99% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23% 0	\$0.00	NA	0 \$6
PNC BANK, N.A.	120	\$17,336,851.24	2.8% 0	\$0.00	NA	0 \$
RBC BANK (USA)	10	\$1,443,512.74	0.23% 0	\$0.00	NA	0 \$
REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13% 0	\$0.00	NA	0 \$(
SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8% 0	\$0.00	NA	0 \$(
THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99% 0	\$0.00	NA	0 \$(
THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18% 0	·		
Unavailable	1,661	\$289,960,730.33	46.89% 0	\$0.00	NA	0 \$

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Total		4,158	\$618,935,300.64	100% 1	\$107,084.01		1 5	107,08
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$1,077,307.00	2.13% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	20	\$2,077,443.53	4.1% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43% 0	\$0.00	NA	0	\$
	Unavailable	178	\$19,803,037.57	39.06% 0	\$0.00		0	\$
Total		506	\$50,681,051.57	100% 0	\$0.00		0	\$
214177/1 E5	1CT COLIDCE DANIZ	3	¢206 561 10	0.207/0	\$0.00	NT A	Λ	Φ.
31417YLE5	1ST SOURCE BANK ALLY BANK	3	\$396,561.18 \$400,000.00	0.28% 0 0.28% 0				<u>\$</u>
	BANK OF AMERICA, N.A.	3	\$411,376.16		\$0.00		Ħ	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00		\$0.00		Ш	\$
	HOMESTREET BANK	39	\$6,900,850.00	4.88% 0	\$0.00	NA	0	\$

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	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9% 0	\$0.00	NA 0	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67% 0	\$0.00	NA	0 \$
l	METLIFE BANK, NA	63	\$12,215,473.97	8.63% 0	\$0.00	NA (0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19					
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09% 0	\$0.00	NA	0 \$
<u> </u>	PNC BANK, N.A.	171	\$39,620,817.08	28% 0	\$0.00	NA (0 \$
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00				
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09% 0	\$0.00	NA	0 \$0
Ţ.	Unavailable	83	\$16,190,743.30	11.46% 0	\$0.00	NAC	0 \$
Total		761				1 1	0 \$
				·	,		†
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15% 0	\$0.00	NAC	0 \$
<u> </u>	ALLY BANK	20	·			1	
	BANK OF AMERICA, N.A.	10					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35% 0	\$0.00	NA	0 \$

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65

\$15,963,872.32

\$0.00

HOMESTREET BANK

	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09		-			Н	\$
	Unavailable	313	\$76,384,712.77	22.99%	1		NA	0	\$
Total		1,412	\$332,079,116.79	100%	0	\$0.00		0	\$
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12					Ш	\$
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA		\$
Total		920	\$529,005,343.95	100%	0	\$0.00		0	\$

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31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9% 0	0 \$0.00) NA	0 \$
D141/11110	BANK OF AMERICA,	14	, , ,				
<u> </u>	N.A.	1-1	Φ2,700,711.00	1.57 /0.5	ψυ.συ	1713	<u> </u>
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1% 0	\$0.00) NA	0 \$
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22% 0	\$0.00) NA	0 \$
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44% 0	\$0.00) NA	0 \$
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2% 0	\$0.00) NA	0 \$0
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85% 0	0 \$0.00) NA	0 \$
	HOMESTREET BANK	19	\$5,129,086.41	3.01% 0	0 \$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	4	\$427,550.00				
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24% 0	\$0.00) NA	0 \$(
	METLIFE BANK, NA	123	\$27,790,680.73	16.28% 1	1 \$168,570.25	NA	0 \$
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78% 0	0 \$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26% 0	0 \$0.00) NA	0 \$(
	PIONEER BANK	7	\$1,007,479.08	0.59% 0	0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	108				1 1	
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00				
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18% 0	\$0.00) NA	0 \$
	Unavailable	249					
Total		852	\$170,684,128.26	100% 2	2 \$413,037.14	<u> </u>	0 \$
31417YLJ4	ALLVDANV	9	\$2,614,500.00	5.27% 0	0 \$0.00	N A	
5141/1LJ4	ALLY BANK	9	\$2,014,300.00	<u>3.21%</u> 0	<u>/ \$0.00</u>	NA	0 \$

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BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26% 0	\$0.00	NA 0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08% 0	\$0.00	NA 0	\$
COLONIAL SAVINGS FA	3	\$609,900.00	1.23% 0	\$0.00	NA 0	\$
CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38% 0	\$0.00	NA 0	\$
GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$498,500.00	1% 0	\$0.00	NA 0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00		
HOMESTREET BANK	7	\$1,502,809.67	3.03% 0	\$0.00	NA 0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	26	\$6,247,019.74	12.59% 0	\$0.00	NA 0	\$
MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5% 0	\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87% 0	\$0.00	NA 0	\$
ONEWEST BANK, FSB	2	\$605,203.09	1.22% 0	\$0.00	NA 0	\$
PNC BANK, N.A.	30		13.05% 0	\$0.00		1
PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91% 0			
STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67% 0			
Unavailable	53	\$12,532,668.08	25.26% 0	\$0.00	NA 0	\$
	218	\$49,630,951.25	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68% 0	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6% 0	\$0.00	NA 0	\$
CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02% 0	\$0.00	NA 0	\$
FIFTH THIRD BANK	24	\$3,708,402.96	1.45% 0	\$0.00	NA 0	\$
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	N.A. CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB PNC BANK, N.A. PULTE MORTGAGE, LL.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK T	N.A. 6 \$1,121,606.55	N.A. CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK AND TRADERS AND TRADE	N.A. CAPITAL ONE, NATIONAL ASSOCIATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION MORTGAGE AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY ONEWEST BANK, FSB PNC BANK, NA. PULTE MORTGAGE LLC. STATE FARM BANK, 8 \$2,389,271.12 \$2,26% 0 \$0.00	N.A.

9 9							
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	4	\$745,302.73	0.29% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	3	\$692,995.41	0.27% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42% 0	\$0.00	NA 0	\$
	REGIONS BANK	2	\$354,091.00	0.14% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07% 0	\$0.00	NA 0	\$
	Unavailable	609	\$143,936,493.55	56.1% 0	\$0.00	NA 0	\$
Total		1,141	\$256,469,915.64	100% 0	\$0.00	0	\$
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	5	\$1,615,112.86	12.62% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,547,492.16	27.72% 0	\$0.00	NA 0	\$
Total		49	\$12,797,102.42	100% 0	\$0.00	0	\$
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	4	\$961,037.96	2.42% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	10	\$2,174,141.43	5.48% 0	\$0.00	NA 0	\$

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	PNC BANK, N.A.	16	\$4,048,830.81	10.21% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62% 0	\$0.00	NA 0	\$
	Unavailable	25	\$6,270,939.44	15.81% 0	\$0.00	NA 0	\$
Total		154	\$39,656,543.16	100% 0	\$0.00	0	\$
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05% 0	\$0.00	NA 0	
	GOLF SAVINGS BANK	7	\$962,100.00	2.75% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$902,800.00	2.58% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	15	\$2,188,834.11	6.26% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	3	\$754,787.52	2.16% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	6	\$888,260.72	2.54% 0	\$0.00	NA 0	\$
	REGIONS BANK	11	\$886,775.65	2.54% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46% 0	\$0.00	NA 0	\$

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	CTATE EADA DANK						
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41% 0	\$0.00	NA	0 \$
	Unavailable	45	\$6,556,131.84	18.72% 0	\$0.00	NA	0 \$
Total	İ	293	\$34,980,336.54	100% 0			0 \$
			. , ,				
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00			NA	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55% 0	\$0.00	NA	0 \$
[GOLF SAVINGS BANK	5	\$561,625.64	2.49% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09% 0		NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% 0	\$0.00	NA	0 \$
<u>[</u>	ONEWEST BANK, FSB	1	\$437,542.70	1.94% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	27	\$5,522,513.89	24.5% 0		NA	_
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00			NA	
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73		·	NA	
	Unavailable	63	\$8,126,359.53	36.04% 0	\$0.00	NA	0 \$
Total		153	\$22,544,134.96	100% 0	\$0.00		0 \$

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31417YLQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	\$0.00	NA 0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	\$0.00	NA 0	\$
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5% (\$0.00	NA 0	\$
	GOLF SAVINGS BANK	3	\$716,796.43	2.74% (\$0.00) NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	\$0.00	NA 0	\$
	HOMESTREET BANK	10	\$1,927,374.58	7.36% (\$0.00) NA 0	\$
	METLIFE BANK, NA	5	\$1,081,920.00	4.13% (\$0.00) NA 0	\$
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	\$0.00	NA 0	\$
	REGIONS BANK	3	\$572,663.72	2.19% (\$0.00	NA 0	\$
	Unavailable	69	\$13,371,249.42	51.02%	\$0.00) NA 0	
Total		142	\$26,199,560.33	100%	\$0.00	0	\$
	D 1377 OF 13 (FB)(G)						
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	\$0.00	NA 0	\$
	Unavailable	48	\$10,009,444.12	60.96%	<u> </u>	†	
Total		78	\$16,419,823.48	100%	\$0.00	0	\$
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17% (\$0.00) NA 0	\$
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64% (\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	\$0.00	NA 0	\$
	Unavailable	78	\$17,314,315.37	36.24%	\$0.00) NA 0	
Total		239	\$47,766,971.95	100%	0 \$0.00	0	\$
31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	\$0.00) NA 0	\$
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88% (\$0.00	NA 0	\$
	PNC BANK, N.A.	8	\$1,989,662.51	8.09% (
	WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79% (
Total		97	\$24,600,240.19	100%	\$0.00	0	\$
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57% (50.00) NA 0	\$
5111/110/	PHH MORTGAGE	1	\$640,911.32	20.32%			

							
	Unavailable	4	\$2,084,503.33	66.11% 0	\$0.00	NA	
Total		6	\$3,153,467.27	100% 0	\$0.00		0
31417YLV7	Unavailable	4	\$1,013,222.20	100% 0	\$0.00	NA	_
Total		4	\$1,013,222.20	100% 0	\$0.00		0
		+					
31417YLW5	BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74% 0	\$0.00	NA	0
	Unavailable	9	\$1,920,141.94	53.23% 0	\$0.00	NA	_
Total		17	\$3,607,155.79	100% 0	\$0.00		0
31417YLX3	BANK OF AMERICA, N.A.	5	\$1,053,203.61	100% 0	\$0.00	NA	0
Total	11,21.	5	\$1,053,203.61	100% 0	\$0.00		0
31417YLY1	BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33% 0	\$0.00	NA	0
	Unavailable	4	\$817,775.70	23.18% 0	\$0.00	NA	0
Total		15	\$3,527,714.36	100% 0	\$0.00		0
31417YLZ8	CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84% 0	\$0.00	NA	
	METLIFE BANK, NA	7	\$753,263.00	6.06% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,577,200.00		\$0.00	NA	
	Unavailable	32	\$5,897,433.86		\$0.00	NA	
Total		73	\$12,436,953.79	100% 0	\$0.00		0
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100% 0	\$0.00	NA	0
Total	LOD	18	\$2,075,406.52	100% 0	\$0.00		0
1 0 0 0 1		10	+2,070,10000	100 /0 0	Ψ 0000		
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100% 0	\$0.00	NA	0
Total		10	\$1,083,921.71	100% 0	\$0.00		0
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100% 0	\$0.00	NA	0
Total		16	\$1,195,529.68	100% 0	\$0.00		0
21419NOF	Hannilah 1	1.0	¢2 000 214 52	10007 0	ΦΩ ΩΩ	NT A	0
31418N2F6	Unavailable	18	\$3,909,214.53	100% 0	\$0.00	NA	
Total		18	\$3,909,214.53	100% 0	\$0.00		0

31418N2G4	U.S. BANK N.A.	1	\$147,200.00	12.48% 0	\$0.00	NA	0 3
D171011207	Unavailable	4	\$1,032,661.42	87.52% 0	\$0.00	NA	
Total		5	\$1,179,861.42	100% 0	\$0.00		0 9
	DDOGDECT	1					
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100% 0	\$0.00	NA	0
Total		19	\$1,069,097.88	100% 0	\$0.00		0 5
	PROSPECT	10	** 466 400 47	12280	***	3.T.A	
31418N2J8	MORTGAGE, LLC	13	\$1,466,129.17	100% 0	\$0.00	NA	
Total		13	\$1,466,129.17	100% 0	\$0.00		0 5
31418N2K5	PROSPECT	14	\$1,095,447.29	100% 0	\$0.00	NA	0 5
	MORTGAGE, LLC						
Total		14	\$1,095,447.29	100% 0	\$0.00		0 5
31418N2L3	PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100% 0	\$0.00	NA	0 5
Total	MORIGAGE, LLC	5	\$1,020,569.53	100% 0	\$0.00		0 9
			1 / 2			_	
31418N4K3	PNC BANK, N.A.	19	\$1,221,273.43	100% 0	\$0.00	NA	
Total		19	\$1,221,273.43	100% 0	\$0.00		0 9
31418N4L1	PNC BANK, N.A.	34	\$2,146,039.00	100% 0	\$0.00	NA	0 9
Total		34	\$2,146,039.00	100% 0	\$0.00		0 9
31418N4M9	PNC BANK, N.A.	28	\$1,322,737.93	100% 0	\$0.00	NA	0 5
Total		28	\$1,322,737.93	100% 0	\$0.00		0 9
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64	100% 0	\$0.00	NA	0 5
Total	110 11111111111111111111111111111111111	26	\$2,553,966.64	100% 0	\$0.00		0 9
31418N4P2	PNC BANK, N.A.	23	\$2,243,656.24	100% 0	\$0.00	NA	0 3
Total	TINC DAINK, IN.A.	23	\$2,243,656.24 \$2,243,656.24	100% 0	\$0.00 \$0.00		0 9
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31418N4Q0	PNC BANK, N.A.	59	\$7,711,644.34	100% 0	\$0.00	NA	0 9
Total		59	\$7,711,644.34	100% 0	\$0.00		0 5
31418N4R8	PNC BANK, N.A.	50	\$6,492,358.43	100% 0	\$0.00	NA	0 5
Total		50	\$6,492,358.43	100% 0	\$0.00		0 9
31418N4S6	PNC BANK, N.A.	20	\$2,299,948.56	100% 0	\$0.00	NA	
Total		20	\$2,299,948.56	100% 0	\$0.00		0 9
31418N4T4	PNC BANK, N.A.	9	\$2,405,715.07	100% 0	\$0.00	NA	0 5
Total	1110 D/11111, 11./1.	9	\$2,405,715.07 \$2,405,715.07	100% 0	\$ 0.00		0 9

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31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90	100% 0	\$0.00	NA	0	\$
Total		17	\$4,304,077.90	100% 0	\$0.00		0	\$
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93	100% 0	\$0.00	NA	0	\$
Total		45	\$11,282,199.93	100% 0	\$0.00		0	\$
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79% 0	\$0.00	NA	0	\$
	Unavailable	20	\$4,363,883.29		\$0.00	NA	0	\$
Total		48	\$9,050,997.49	100% 0	\$0.00		0	\$
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32% 0	\$0.00	NA		\$
	Unavailable	7	\$1,148,480.52	47.68% 0	\$0.00	NA	0	\$
Total		14	\$2,408,851.16	100% 0	\$0.00		0	\$
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,022,461.64	83.73% 0	\$0.00	NA	0	\$
Total		6	\$1,221,206.64	100% 0	\$0.00		0	\$
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100% 0	\$0.00	NA	0	\$
Total		68	\$15,683,757.93	100% 0	\$0.00		0	\$
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00	100% 0	\$0.00	NA	0	\$
Total		64	\$15,544,175.00	100% 0	\$0.00		0	\$
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15% 0	\$0.00	NA	0	\$
	Unavailable	2	\$606,100.00	12.85% 0	\$0.00	NA	0	\$
Total		21	\$4,717,708.06	100% 0	\$0.00		0	\$
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100% 0	\$0.00	NA	0	\$
Total		18	\$2,098,136.00	100% 0	\$0.00		0	\$

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	NATIONSTAR	+					$oxed{+}$	
31418N5D8	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26% (\$0.00	NA	0	\$
	Unavailable	2	\$874,500.00	11.74% (\$0.00	NA	0	\$
Total		27	\$7,450,478.00	100%	\$0.00		0	\$
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31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14% (\$0.00	NA	0	\$
	Unavailable	5	\$429,885.09	11.86%	\$0.00	NA	0	\$
Total		39	\$3,625,780.65	100%	\$0.00		0	\$
21410NISE2	EIETH THIDD DANK	20	¢6 451 440 57	60.760/	\$0.00	NT A		Φ.
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57			NA NA		\$
Total	Unavailable	18 47	\$4,167,333.94	39.24% (100% (NA	0	<u>\$</u>
lotai		4/	\$10,618,782.51	100%	<i>)</i>		U	Ψ
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66% (\$0.00	NA	0	\$
	Unavailable	9	\$1,218,326.22	40.34%	\$0.00	NA	0	\$
Total		26	\$3,020,093.71	100%	\$0.00		0	\$
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29% (\$0.00	NA	0	\$
	Unavailable	7	\$1,768,137.13	52.71% (\$0.00	NA	0	\$
Total	Chavanaore	13	\$3,354,652.13		·	1 1/1 1	0	\$
	NA TIONGTA D							
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34% (\$0.00	NA	0	\$
	Unavailable	6	\$1,689,833.00	28.66%	\$0.00	NA	0	\$
Total		23	\$5,896,119.29	100%	\$0.00		0	\$
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48% (0.00	NA	0	\$
·	Unavailable	7	\$666,772.71	45.52% (\$0.00	NA	0	\$
Total		18	\$1,464,717.63				0	\$
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31418N5L0	Unavailable	59	\$13,015,702.75	100% (0	\$
Total		59	\$13,015,702.75	100%	\$0.00		0	\$

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31418N5M8	Unavailable	30	\$4,595,500.00	100% 0	\$0.00	NA	0	\$
Total		30	\$4,595,500.00	100% 0	\$0.00		0	\$
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85% 0	\$0.00	NA	0	\$
	Unavailable	11	\$731,165.20		\$0.00	NA	0	\$
Total		18	\$1,105,354.16	100% 0	\$0.00		0	\$
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76% 0	\$0.00	NA	0	\$
	Unavailable	27	\$3,334,704.53	57.24% 0	\$0.00	NA	0	\$
Total		41	\$5,825,941.85	100% 0	\$0.00		0	\$
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26% 0	\$0.00	NA		\$
	Unavailable	6	\$899,085.76	58.74% 0	\$0.00	NA	0	\$
Total		12	\$1,530,513.34	100% 0	\$0.00		0	\$
31418N5R7	Unavailable	12	\$2,148,716.27	100% 0	\$0.00	NA	0	\$
Total		12	\$2,148,716.27	100% 0	\$0.00		0	\$
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$5,402,098.68	60.41% 0	\$0.00	NA	0	\$
Total		32	\$8,941,737.81	100% 0	\$0.00		0	\$
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,902,956.00	100% 0	\$0.00		0	\$
31418N5U0	Unavailable	51	\$13,503,750.00	100% 0	\$0.00	NA	0	\$
Total		51	\$13,503,750.00	100% 0	\$0.00		0	\$
31418N5V8 Total	Unavailable	367 367	\$92,583,965.98 \$92,583,965.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31418N5W6 Total	Unavailable	160 160	\$37,384,664.36 \$37,384,664.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
1 otai		100	\$37,384,004.30	100% 0	\$0.00		U	\$
31418N5X4	Unavailable	29	\$5,444,525.00	100% 0	\$0.00	NA	0	\$

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Total		29	\$5,444,525.00	100%	\$0.00		0	\$
21/10N5V2	Unavailable	47	\$4.500.050.00	100% (\$0.00	NI A	0	\$
31418N5Y2	Unavanable	47	\$4,599,950.00	100% (0	\$
Total		4/	\$4,599,950.00	100%	<u> </u>		U	Þ
31418N5Z9	Unavailable	16	\$1,566,175.00	100% (\$0.00	NA	0	\$
Total		16	\$1,566,175.00	100%	\$0.00		0	\$
31418N6A3	Unavailable	34	\$2,507,700.00	100% (\$0.00	NA	0	\$
Total		34	\$2,507,700.00	100%	· ·		0	\$
31418N6B1	Unavailable	19	\$1,274,800.00	100% (\$0.00	NA	0	\$
Total	Chavanable	19	\$1,274,800.00 \$1,274,800.00	100% (· ·		0	\$
1 Otai		19	\$1,274,800.00	100%) \$0.00		U	Þ
31418N6C9	Unavailable	6	\$1,031,200.00	100% (\$0.00	NA	0	\$
Total		6	\$1,031,200.00	100%	\$0.00		0	\$
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	\$0.00	NA	0	\$
	Unavailable	65	\$6,498,649.55	36.11% (0	\$
Total		183	\$17,996,053.65	100%	\$0.00		0	\$
	DANIZ OF AMERICA							
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	\$0.00	NA	0	\$
	Unavailable	250	\$50,969,607.64	34.02% (0	\$
Total		732	\$149,802,362.15	100%	\$0.00		0	\$
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87% (\$0.00	NA	0	\$
	Unavailable	380	\$109,172,549.70			NA	0	\$
Total		664	\$181,575,821.40	100%	\$0.00		0	\$
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64% (\$0.00	NA	0	\$
	Unavailable	37	\$4,355,317.17	29.36% (\$0.00	NA	0	\$
Total		126	\$14,834,811.48	100%	\$0.00		0	\$
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	\$329,139.94	NA	0	\$
	Unavailable	100	\$30,259,709.56	51.98% (\$0.00	NA	0	\$
Total		194	\$58,212,168.47	100%	\$329,139.94		0	\$
31418ND72	BANK OF AMERICA,	9	\$1,907,202.34	100% (\$0.00	NA	0	\$
Total	N.A.	9	\$1,907,202.34	100% (\$0.00		0	\$
- 3000			Ψ±92019#0#60T	100 /0 (Ψυίου		-	Ψ

31418ND80	BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	\$0.00	NA	0
	Unavailable	87	\$8,565,639.05	33.05%	\$0.00	NA	0
Total		263	\$25,919,159.21	100%	0 \$0.00		0
31418ND98	BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%		NA	0
	Unavailable	201	\$49,079,499.27	27.89%			0
Total		728	\$176,005,713.43	100%	\$0.00		0
31418NDE7	BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	\$0.00	NA	0
	Unavailable	273	\$58,029,648.74	58.02%	0 \$0.00	NA	0
Total		461	\$100,015,131.96	100%	\$0.00		0
31418NDF4	BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	\$0.00	NA	0
	Unavailable	237	\$67,448,178.26	67.44%	\$0.00	NA	0
Total		359	\$100,009,895.14	100%	0 \$0.00		0
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	\$0.00	NA	0
	Unavailable	365	\$99,447,413.57	49.91%	\$0.00	NA	0
Total		728	\$199,241,239.33	100%	0 \$0.00		0
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	\$0.00	NA	0
	Unavailable	35	\$9,693,208.92	35.96%	0 \$0.00	NA	0
Total		97	\$26,955,579.89	100%	\$0.00		0
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	\$0.00	NA	0
	Unavailable	51	\$3,332,167.73	27.77%		NA	0
Total		178	\$12,000,803.89	100%	\$0.00		0
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	\$0.00	NA	0
	Unavailable	9	\$2,311,002.37	16.51%		NA	0
Total		50	\$14,001,559.83	100%	\$0.00		0
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	\$0.00	NA	0
Total		71	\$20,116,596.41	100%	\$0.00		0
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	\$0.00	NA	0

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Total		14	\$3,143,843.90	100%	\$0.00		0	\$
31418NDN7	BANK OF AMERICA,	11	\$2,605,204.07	100%	0 \$0.00) NA	0	\$
Total	N.A.	11	\$2,605,204.07	100%	·		0	\$
			Ψ 2 ,000,201107	100 /6	φοίου			Ψ
31418NDP2	BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	\$0.00	NA	0	\$
Total		5	\$1,190,274.00	100%	\$0.00		0	\$
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0 \$0.00	NA	0	\$(
Total		8	\$1,542,399.76	100%	0 \$0.00		0	\$
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0 \$0.00) NA	0	\$(
	Unavailable	250	\$56,051,956.28	55.96%		NA	0	\$(
Total		436	\$100,164,038.11	100%	0 \$0.00)	0	\$
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0 \$0.00) NA	0	\$(
Total		80	\$25,245,482.11	100%	0 \$0.00)	0	\$
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	\$0.00) NA	0	\$
Total		39	\$10,050,084.00	100%	0 \$0.00		0	\$
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0 \$0.00) NA	0	\$(
	Unavailable	235	\$67,235,520.63	33.65%		1	0	\$
Total		730	\$199,810,494.12	100%	90.00		0	\$
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0 \$0.00) NA	0	\$(
	Unavailable	2	\$477,283.78	1	•		0	\$
Total		5	\$1,289,741.68	100%	90.00		0	\$
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0 \$0.00) NA	0	\$(
Total		17	\$5,021,517.35	100%	0 \$0.00		0	\$
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0 \$0.00) NA	0	\$(
	Unavailable	330	\$71,019,750.61	54.27%		1	0	\$
Total		606	\$130,864,482.09	100%	0 \$0.00		0	\$

31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37% 0	\$0.00	NA	0	\$
	Unavailable	403	\$102,440,784.74		1	NA	0	\$
Total		514	\$128,646,001.99	100% 0	\$0.00		0	\$
<u> </u>					 	,	+	
31418NDZ0	BANK OF AMERICA, N.A.	86			·			\$
	Unavailable	35	\$2,482,323.63		1	NA	0	\$
Total		121	\$8,566,626.32	100% 0	\$0.00		0	\$
31418NEA4	BANK OF AMERICA, N.A.	10	. , ,		·			\$
	Unavailable	1	\$120,000.00			NA	0	\$
Total		11	\$1,293,700.00	100% 0	\$0.00		0	\$
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,558,672.28	27.96% 0	\$0.00	NA	0	\$
Total		21	\$5,574,278.76	100% 0	\$0.00		0	\$
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00			NA		\$(
	Unavailable	1	\$396,000.00	1 1	1	NA	0	\$
Total	-	8	\$2,367,000.00	100% 0	\$0.00		0	\$
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3						\$(
	Unavailable	3	\$540,500.00		+	NA	0	\$
Total	-	6	\$1,066,000.00	100% 0	\$0.00		0	\$
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12% 0	\$0.00	NA	0	\$
	Unavailable	1	\$272,000.00		1	NA	0	\$
Total		10	\$2,753,300.00	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>				+	 		+-	-
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77		·			\$
	Unavailable	5	\$547,769.60	34.72% 0	\$0.00	NA	0	\$

Total		16	\$1,577,744.37	100%	0 \$0.00	i	0	\$
			Ψ1901191111		, , , , , ,	ſ <u></u>	<u> </u>	-
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0 \$0.00	NA	0	\$
	Unavailable	3	\$421,862.70		1		0	\$
Total		11	\$1,538,404.03	100%	0 \$0.00	 '	0	\$
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93		·			\$
	Unavailable	83	\$20,954,634.37	36.99% (\$
Total		222	\$56,653,411.30	100%	0 \$0.00	<u> </u>	0	\$
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15		·			\$
	Unavailable	81	\$18,176,461.50				1.1	\$
Total		221	\$50,684,642.65	100%	0 \$0.00	 '	0	\$
31418NFY1 Total	Unavailable	6 6	\$1,338,868.03 \$1,338,868.03				0	\$(
						 '	Щ_	
31418NFZ8	Unavailable	14	\$2,518,408.05				0	\$
Total		14	\$2,518,408.05	100%	0 \$0.00	 '	0	\$
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56		· ·		0	\$
Total		12	\$1,278,267.56	100%	0 \$0.00	<u> </u>	0	\$
31418NG38	GUARANTY BANK F.S.B.	14	\$1,417,149.51	100% (0 \$0.00	NA	0	\$
Total		14	\$1,417,149.51	100% (0 \$0.00		0	\$
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00		·			\$
Total		9	\$1,031,500.00	100%	0 \$0.00	 '	0	\$
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5% (0 \$0.00	NA	0	\$(
	Unavailable	2	\$454,794.00		1		0	\$
Total		13	\$3,136,826.00	100%	0 \$0.00	<u> </u>	0	\$
		\longrightarrow				<u> </u>	Щ_	
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	21	\$4,345,318.50	100%	0 \$0.00	NA	0	\$

	COMPANY		I				
Total		21	\$4,345,318.50	100%	\$0.00		0
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100% (\$0.00	NA	0
Total		7	\$1,224,900.00	100%	\$0.00		0
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100% (\$0.00	NA	0
Total		11	\$2,664,044.61	100% (\$0.00		0
31418NG95 Total	RBS CITIZENS, NA	20 20	\$1,422,895.80 \$1,422,895.80	100% (0
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22% (
Total	Unavailable	86 169	\$20,495,069.23 \$39,583,314.71	51.78% 1 100% 1			1 \$127,7 1 \$127,7
- Cour		102	ψοσ,ουσ,ο14.71	100 /0	Ψ127,775.05		Ψιωτι
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46% (\$0.00	NA	0
	Unavailable	8	\$4,706,350.00				_
Total		42	\$25,380,827.11	100%	\$0.00		0
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51% (\$0.00	NA	0
	Unavailable	29	\$16,943,387.92	80.49% (NA	
Total		37	\$21,050,887.92	100%	\$0.00		0
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67% (\$0.00	NA	0
	Unavailable	14	\$4,163,198.75	45.33% (-1
Total		34	\$9,184,208.08	100%	\$0.00		0
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53% (\$0.00	NA	0
	Unavailable	135	\$31,334,252.88	61.47% (1	NA	
Total		230	\$50,976,083.66	100%	\$0.00		0
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15% (\$0.00	NA	0
	Unavailable	68	\$4,838,918.39	54.85% (
Total		127	\$8,822,367.40	100%	\$0.00		0

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31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56% 0	\$0.00	NA	0 \$
	Unavailable	35	\$3,355,519.99	42.44% 0	\$0.00	NA	
Total		82	\$7,907,209.49	100% 0	\$0.00		0 \$
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23% 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,586,632.16		\$0.00	NA	_
Total		44	\$5,197,591.10	100% 0	\$0.00		0 \$
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35% 0	\$0.00	NA	0 \$
	Unavailable	31	\$5,812,539.37	51.65% 0	\$0.00	NA	
Total		55	\$11,252,917.79	100% 0	\$0.00		0 \$
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55% 0	\$0.00	NA	0 \$
	Unavailable	18	\$1,041,820.54	57.45% 0	\$0.00	NA	0 \$
Total		32	\$1,813,464.02	100% 0	\$0.00		0 \$
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,031,260.08	61.18% 0	\$0.00	NA	0 \$
Total		18	\$1,685,698.92	100% 0	\$0.00		0 \$
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91% 0	\$0.00	NA	0 \$
	Unavailable	30	\$6,500,480.82	50.09% 0	\$0.00	NA	0 \$
Total		61	\$12,977,270.04	100% 0	\$0.00		0 \$
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11% 0	\$0.00	NA	0 \$
	Unavailable	17	\$2,326,763.06	70.89% 0	\$0.00	NA	
Total		24	\$3,282,312.70	100% 0	\$0.00		0 \$
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59% 0	\$0.00	NA	0 \$
	Unavailable	95	\$25,771,364.38	57.41% 0	\$0.00	NA	0 \$
Total		164	\$44,893,158.91	100% 0	\$0.00		0 \$
31418NGQ7	SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08% 0	\$0.00	NA	
T-4-1	Unavailable	12	\$3,219,460.70		\$0.00	NA	
Total		25	\$7,011,058.04	100% 0	\$0.00		0 \$
31418NGR5	SUNTRUST	5	\$906,500.00	18.12% 0	\$0.00	NA	0 \$

	MORTGAGE INC.		I					
	Unavailable	9	\$4,095,500.00	81.88%	\$0.00	NA	0	\$
Total		14	\$5,002,000.00	100%	\$0.00		0	\$
31418NGS3	DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	\$0.00	NA	0	\$
Total	,	15	\$3,226,016.35	100%	\$0.00		0	\$
31418NGT1	DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	\$0.00	NA	0	\$
Total		55	\$10,007,115.71	100%	\$0.00		0	\$
31418NGU8	DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	\$0.00	NA	0	\$
Total		17	\$2,912,314.06	100%	\$0.00		0	\$
31418NGV6	QUICKEN LOANS INC.	72	\$15,623,843.02	100%	\$0.00	NA	0	\$
Total		72	\$15,623,843.02	100%	\$0.00		0	\$
31418NGW4	QUICKEN LOANS INC.	68	\$15,081,113.49	100%	\$0.00	NA	0	\$
Total		68	\$15,081,113.49	100%	\$0.00		0	\$
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	\$0.00	NA	0	\$
T-4-1	Unavailable	17	\$3,169,560.73	34.37%	·		0	\$
Total		44	\$9,221,513.10	100%	\$0.00		U	\$
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12% (NA	0	\$
Total	Unavailable	9 28	\$1,096,553.52 \$3,551,401.17	30.88% (100% (0	\$ \$
21419NH20	DDC CITIZENC NA	£ 1	Φ <i>C 4</i> 21 175 75	100% (\$0.00	NI A	0	ď
31418NH29 Total	RBS CITIZENS, NA	51 51	\$6,431,175.75 \$6,431,175.75	100%	1		0	\$ \$
31418NH37 Total	RBS CITIZENS, NA	309 309	\$48,701,736.25 \$48,701,736.25	100% (0	\$ \$
ı viai		307	Ф т 0,/01,/30,23	100 70	φυ.υυ		•	Ψ
31418NHA1 Total	RBS CITIZENS, NA	57 57	\$5,546,874.13 \$5,546,874.13	100% (NA	0	\$
1 Utai		31	ФЭ,ЭТО,О/4.13	100 70	φυ.υυ		J	4
31418NHB9 Total	RBS CITIZENS, NA	380 380	\$93,146,670.54 \$93,146,670.54	100% (0	\$ \$
1 7441		200	ψ20,170,070.04	100 /0	φυ•υυ			4

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31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00				
Total		15	\$3,125,996.00	100%	0 \$0.00		0 \$
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0 \$0.00	NA	0 \$
Total	RDS CITIZENS, NA	79	\$14,320,118.26				0 \$
			ψ1 i,e 20,110 i 20	20070	φ ψ ψ ψ		, v
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0 \$0.00	NA	
Total		25	\$3,463,071.88	100%	0 \$0.00		0 \$
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0 \$0.00	NA	0 \$
Total	RDS CITIZENS, NA	50	\$11,166,654.00				0 \$
Total			Ψ11,100,00 1100	10070	Ψ0•00		Ψ
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0 \$0.00	NA	0 \$
Total		36	\$6,802,844.99	100%	0 \$0.00		0 \$
31418NJM3	Unavailable	9	\$2,524,031.00	100%	0 \$0.00	NA	0 \$
Total	Ollavallable	9	\$2,524,031.00 \$2,524,031.00	100%		INA	0 \$
			\$ - \$\$-\$\$\$	10070	Ψ Ψ Ψ Ψ		4
31418NJN1	Unavailable	17	\$1,122,280.29	100%	0 \$0.00	NA	0 \$
Total		17	\$1,122,280.29	100%	0 \$0.00		0 \$
24.44.03.449.6			***	1000		27.	
31418NJP6	Unavailable	9 9	\$2,133,136.11	100% 100%			0 \$ 0 \$
Total		9	\$2,133,136.11	100%	\$0.00		U \$
31418NJQ4	Unavailable	14	\$1,827,574.65	100%	0 \$0.00	NA	0 \$
Total		14	\$1,827,574.65	100%	0 \$0.00		0 \$
21410NID2	Thomailabla	4	¢1 267 622 77	10007	0 \$0.00	NIA	0 \$
31418NJR2 Total	Unavailable	4 4	\$1,367,623.77 \$1,367,623.77	100% 100 %			0 \$ 0 \$
Total			ψ1,507,025.77	100 /6	Ψ 0.00		Ψ
31418NJS0	Unavailable	13	\$1,283,817.61	100%	0 \$0.00	NA	0 \$
Total		13	\$1,283,817.61	100%	0 \$0.00		0 \$
31418NJT8	Unavailable	1.4	\$2,699,405.46	100%	0 \$0.00	NA	0 \$
Total	Uliavaliable	14 14	\$2,699,405.46 \$2,699,405.46				0 \$ 0 \$
		1	Ψ2,055,100.10	100 /0	Ψ υ• υυ		Ψ
31418NKV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	\$0.00	NA	0 \$
	Unavailable	4	\$1,053,900.00	83.32%	0 \$0.00	NA	0 \$
Total		5	\$1,264,900.00	100%	0 \$0.00		0 \$
21/19NII 57	Unavailahla	9	¢1 807 250 00	100%	0 00	NT A	0 ¢
31418NL57 Total	Unavailable	9	\$1,897,250.00 \$1,897,250.00			i e	0 \$ 0 \$
1 Otal		7	ψ 1 ,0 <i>71</i> ,230.00	100 70	υ φυ . υυ		Φ Φ

31418NL65	Unavailable	7	\$1,256,557.97	100% (NA	_
Total		7	\$1,256,557.97	100%	\$0.00		0 \$
31418NL73	Unavailable	21	\$1,187,099.54	100%	\$0.00	NA	
Total		21	\$1,187,099.54	100%	\$0.00		0 \$
21.410.77.01	77 11.1		#1 220 F00 00	1000	Φ0.00	27.4	0 4
31418NL81	Unavailable	6	\$1,339,500.00			NA	
Total		6	\$1,339,500.00	100%	\$0.00		0 \$
31418NL99	Unavailable	13	\$1,776,382.01	100% (\$0.00	NA	0 \$
Total		13	\$1,776,382.01	100%	\$0.00		0 \$
31418NM23	Unavailable	63	\$6,063,462.37	100% (NA	
Total		63	\$6,063,462.37	100%	\$0.00		0 \$
31418NM31	Unavailable	19	\$1,813,425.00	100% (\$0.00	NA	0 \$
Total	Ona variable	19	\$1,813,425.00	100%	-	1111	0 \$
			+ -, ,		+		
31418NM49	Unavailable	10	\$1,853,150.00	100% (\$0.00	NA	0 \$
Total		10	\$1,853,150.00	100%	\$0.00		0 \$
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	1	NA	
	Unavailable	23	\$6,703,515.64	90.37%		NA	
Total		25	\$7,417,967.39	100%	\$0.00		0 \$
31418NM64	Unavailable	24	\$6,384,303.55	100% (\$0.00	NA	0 \$
Total	Chavanaoic	24	\$6,384,303.55	100%	-	1171	0 \$
10001			\$ 0,00 1,000.00	100 /6	Ψ0•00		Ψ
31418NM72	Unavailable	14	\$2,257,715.60	100%	\$0.00	NA	0 \$
Total		14	\$2,257,715.60	100%	\$0.00		0 \$
21410ND 400	TT '1 1 1	1.6	ФО 071 007 24	10007	¢0.00	NTA	0 0
31418NM80	Unavailable	16	\$2,271,097.34	100% (NA	
<u>Total</u>		16	\$2,271,097.34	100%	\$0.00		0 \$
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45%	\$0.00	NA	0 \$
	Unavailable	10	\$1,198,363.51	90.55%		NA	
Total		11	\$1,323,363.51	100%	\$0.00		0 \$
31418NMA5	Unavailable	8	\$1,162,300.00		1	NA	
Total		8	\$1,162,300.00	100%	\$0.00		0 \$
31418NMB3	Unavailable	9	\$1,781,907.00	100% (\$0.00	NA	0 \$
Total	C Hu v u Hu O I C	9	\$1,781,907.00 \$1,781,907.00	100%		11/1	0 \$
		+ +	+ -,. 0 -, 0 1,00	20070	φυίσο		Ψ
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	\$0.00	NA	0 \$

Total		11	\$1,750,242.50	100%	\$0.00		0	\$
31418NMR8	Unavailable	190	\$39,111,392.25	100% 0	\$0.00	NA	0	\$
Total		190	\$39,111,392.25	100%	\$0.00		0	\$
31418NMS6	Unavailable	140	\$22,256,436.85	100%	\$0.00	NA	0	\$
Total		140	\$22,256,436.85	100%	\$0.00		0	\$
31418NMT4	Unavailable	33	\$3,054,900.00		· ·		0	\$
Total		33	\$3,054,900.00	100%	\$0.00		0	\$
31418NMU1	Unavailable	82	\$20,245,785.70	100%	\$0.00	NA	0	\$
Total		82	\$20,245,785.70	100%	\$0.00		0	\$
31418NMV9	Unavailable	473	\$113,512,324.47	100%	\$0.00	NA	0	\$
Total		473	\$113,512,324.47	100%	\$0.00		0	\$
31418NMW7	Unavailable	190	\$44,643,695.57	100% 0	\$0.00	NA	0	\$
Total		190	\$44,643,695.57	100%	\$0.00		0	\$
31418NMX5	Unavailable	35	\$7,347,962.77	100% 0	\$0.00	NA	0	\$
Total		35	\$7,347,962.77	100%	\$0.00		0	\$
31418NMY3	Unavailable	46	\$3,322,706.66	100% 0	\$0.00	NA	0	\$
Total		46	\$3,322,706.66	100%	\$0.00		0	\$
31418NMZ0	Unavailable	31	\$2,121,850.00				0	\$
Total		31	\$2,121,850.00	100%	\$0.00		0	\$
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81% (\$0.00	NA	0	\$
m 4 1	Unavailable	4	\$1,403,000.00		1		0	\$
Total		5	\$1,728,000.00	100%	\$0.00		U	\$
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	·			\$
Total	Unavailable	3 5	\$570,613.83 \$1,107,437.04	51.53% 0 100% 0	†		0	\$ \$
	CV D VED V CE							
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24		· ·			\$
Total	Unavailable	53	\$16,300,594.73	56.8%	T T		0	\$
Total		93	\$28,698,355.97	100% 0	\$0.00		U	\$
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	\$0.00	NA	0	\$

	Unavailable	9	\$2,388,803.28	79.45% 0	\$0.00	NA	n	\$
Total	Ullavallaule	12	\$3,006,803.28	100% 0	\$0.00	1,177	n	<u>φ</u>
1 Otai		1 1 2	Ψ2,000,000.20	100 /0 0	ψυ•υυ			Ψ
21.410373762	SUNTRUST	1.0	ΦC 07C 154 40	20.010/.0	Φ0.00	D.T.A		ф
31418NN63	MORTGAGE INC.	16	\$6,076,154.40	88.91% 0	\$0.00	NA		\$
	Unavailable	2	\$758,000.00	11.09% 0	\$0.00	NA	0	\$
Total		18	\$6,834,154.40	100% 0	\$0.00		0	\$
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93% 0	\$0.00	NA	0	\$
	Unavailable	16	\$6,495,250.00	81.07% 0	\$0.00	NA	0	\$
Total		20	\$8,011,750.00	100% 0	\$0.00		0	\$
							_	
31418NNA4	Unavailable	18	\$1,624,446.47	100% 0	\$0.00	NA	0	\$
Total		18	\$1,624,446.47	100% 0	\$0.00		0	\$
21/19NINID2	II C DANW NI A	26	\$0.665.417.01	11.78% 0	\$0.00	NA	0	\$
31418NNB2	U.S. BANK N.A. Unavailable	246	\$9,665,417.91 \$72,391,542.24	88.22% 0	\$0.00	NA NA		\$(
Total	Ullavallable	272	\$82,056,960.15	100% 0	\$0.00	NA	0	\$(
Total		212	φ02,030,700.13	100 /6 0	ψυ.υυ		U	Ψ
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89% 0	\$0.00	NA	0	\$(
	Unavailable	98	\$26,899,004.39	89.11% 0	\$0.00	NA		\$
Total		111	\$30,185,557.64	100% 0	\$0.00		0	\$
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7% 0	\$0.00	NA		\$
	Unavailable	67	\$10,975,680.03	94.3% 0	\$0.00	NA	0	\$
Total		71	\$11,639,705.02	100% 0	\$0.00		0	\$
21410NINE	II C. DANIZ NI A		\$600,205,24	8.92% 0	\$0.00	NA	0	¢.
31418NNE6	U.S. BANK N.A. Unavailable	51	\$690,395.24 \$7,048,075.18		\$0.00 \$0.00	NA NA	-	\$(
Total	Ullavallable	56	\$7,738,470.42		\$0.00		0	\$(
Total		30	\$1,130,470.42	100 /6 0	ψυ.υυ		U	Ψ
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$10,928,292.66	54.47% 0	\$0.00	NA	0	\$
Total		70	\$20,061,870.98	100% 0	\$0.00		0	\$
			·					
31418NNH9	SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17% 0	\$0.00	NA	0	\$
	Unavailable	41	\$13,458,873.34	44.83% 0	\$0.00	NA	0	\$
Total		103	\$30,021,815.30	100% 0	\$0.00		0	\$
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68% 0	\$0.00	NA	0	\$
	Unavailable	18	\$6,839,470.00	68.32% 0	\$0.00	NA		\$
Total		28	\$10,011,020.00	100% 0	\$0.00		0	\$

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31418NNM8 Total	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,220,000.00	22.12%	\$0.00	NA	0	•
	MORTGAGE INC.	9	\$2,220,000.00	22.12%	\$0.00	NA	0	\$
Total	Unavailable						Ŭ	
Total	•	19	\$7,814,850.00	77.88% (\$0.00	NA	0	\$
		28	\$10,034,850.00	100%	\$0.00		0	\$
		+-+						
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	· ·	NA	0	\$
	Unavailable	18	\$6,512,800.00	65.18% (·	NA	0	\$
Total		27	\$9,992,347.00	100%	\$0.00		0	\$
	SUNTRUST	+						
31418NNP1	MORTGAGE INC.	15	\$4,641,606.33	46.32%	·	NA	_	\$
	Unavailable	18	\$5,379,427.73	53.68% (NA	0	\$
Total		33	\$10,021,034.06	100%	\$0.00		0	\$
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42% (\$0.00	NA	0	\$(
	Unavailable	27	\$9,086,989.38	60.58%	\$0.00	NA	0	\$
Total		49	\$14,998,888.63	100%	\$0.00		0	\$
		++						
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	\$0.00	NA	0	\$(
	Unavailable	64	\$20,406,467.12	68.05%	\$0.00	NA	0	\$
Total		104	\$29,985,405.46	100%	\$0.00		0	\$
		+						
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	\$0.00	NA	0	\$
	Unavailable	43	\$13,620,438.85	54.44% (\$0.00	NA	0	\$
Total		83	\$25,018,265.01	100%	\$0.00		0	\$
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54% (\$0.00	NA	0	\$(
	Unavailable	14	\$6,348,821.29	63.46% (\$0.00	NA	0	\$
Total		27	\$10,004,054.04	100%		5 ,7 ,5	0	\$
		\perp						
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	\$0.00	NA	0	\$(
	Unavailable	40	\$12,860,907.41	64.24%	\$0.00	NA	0	\$
Total		71	\$20,020,793.96	100%	\$0.00		0	\$
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59% (\$0.00	NA	0	\$(
	Unavailable	36	\$12,483,917.59	62.41% (\$0.00	NA	0	\$
	Onavanaoic				φ0.00		U	``

31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93% 0	\$0.00	NA	0 \$
	Unavailable	11	\$748,119.50	63.07% 0	\$0.00	NA	0 \$
Total		16	\$1,186,259.50	100% 0	\$0.00		0 \$
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07% 0	\$0.00	NA	0 \$
	Unavailable	27	\$10,556,350.00	69.93% 0	\$0.00	NA	0 \$
Total		42	\$15,096,250.00	100% 0	\$0.00		0 \$
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91% 0	\$0.00	NA	0 \$
	Unavailable	16	\$5,285,470.00	76.09% 0	\$0.00	NA	
Total		21	\$6,945,970.00	100% 0	\$0.00		0 \$
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51% 0	\$0.00	NA	0 \$
	Unavailable	3	\$1,318,500.00	84.49% 0	\$0.00	NA	
Total		4	\$1,560,500.00	100% 0	\$0.00		0 \$
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86% 0	\$0.00	NA	0 \$
	Unavailable	34	\$9,463,391.79	72.14% 0	\$0.00	NA	
Total		45	\$13,117,443.26	100% 0	\$0.00		0 \$
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21% 0	\$0.00	NA	0 \$
	Unavailable	26	\$4,209,787.13	37.79% 0	\$0.00	NA	
Total		69	\$11,139,687.66	100% 0	\$0.00		0 \$
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,511,260.48	82.25% 0	\$0.00	NA	
Total		22	\$3,053,046.54	100% 0	\$0.00		0 \$
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35% 0	\$0.00	NA	0 \$
5111011125	Unavailable	9	\$1,053,279.86	69.65% 0	\$0.00	NA	
Total		13	\$1,512,277.98	100% 0	\$0.00	- 12	0 \$
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52% 0	\$0.00	NA	_
	Unavailable	10	\$982,030.48	66.48% 0	\$0.00	NA	
Total		15	\$1,477,143.93	100% 0	\$0.00		0 \$
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29% 0	\$0.00	NA	0 \$
	Unavailable	22	\$1,518,714.07	94.71% 0	\$0.00	NA	_
Total		24	\$1,603,557.08	100% 0	\$0.00		0 \$
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01% 0	\$0.00	NA	0 \$
	Unavailable	100	\$29,082,652.56	72.99% 0	\$0.00	NA	

Total		137	\$39,843,422.28	100% 0	\$0.00	T _i	0 \$
10tai		10,	Ψ <i>3.7</i> ,0 	100 /0 0	Ψυ•υυ		υ _Ψ
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100% 0	·	NA	
Total		10	\$1,542,941.82	100% 0	\$0.00	(9
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100% 0	\$0.00	NA	0 \$
Total		12	\$1,568,831.00	100% 0	\$0.00	(0 \$
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100% 0	\$0.00	NA	0 \$(
Total		17	\$1,036,298.29	100% 0	\$0.00		0 \$
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41% 0	\$0.00	NA	0 \$6
	Unavailable	1	\$97,000.00	6.59% 0	\$0.00	NA	
Total		15	\$1,472,187.95	100% 0	\$0.00	(0 \$
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,638,721.00	100% 0	\$0.00		0 \$
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100% 0	\$0.00	NA	0 \$(
Total		12	\$1,035,050.00	100% 0	\$0.00		0 \$
31418NQH6	FIFTH THIRD BANK Unavailable	42	\$8,070,326.19 \$2,977,150.00	73.05% 0 26.95% 0	\$0.00 \$0.00	NA NA	
Total		53	\$11,047,476.19	100% 0	\$0.00		0 \$
31418NQJ2	FIFTH THIRD BANK Unavailable	23	\$1,809,684.97 \$1,514,116.70	54.45% 0 45.55% 0		NA NA	1 1
Total	Chavanaoic	40	\$3,323,801.67	100% 0		11/1	0 \$
31418NQK9	FIFTH THIRD BANK Unavailable	11 11	\$1,468,949.00 \$1,463,736.23	50.09% 0 49.91% 0		NA NA	1 1
Total	Onavanaore	22	\$2,932,685.23	100% 0		1171	0 \$
31418NQL7	FIFTH THIRD BANK Unavailable	7 12	\$1,169,200.00 \$1,901,300.00	38.08% 0 61.92% 0		NA NA	1 1
Total		19	\$3,070,500.00	100% 0	\$0.00	1,11	0 \$
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93% 0	\$0.00	NA	0 \$

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	Unavailable	93	\$28,733,466.52	76.07%	0 \$0.00	NA	
Total		127	\$37,771,452.27	100%	0 \$0.00		0 \$
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0 \$0.00	NA	0 \$
51416INQIN3	Unavailable	21	\$2,256,869.86		1	NA NA	
Total	Ullavallaule	36	\$3,834,598.19	100%		INA	0 \$
10tai		30	φ3,03 4 ,396.19	100 /6	φυ.υυ		υ φ
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	\$0.00	NA	
	Unavailable	39	\$9,880,572.48	69.16%	0 \$0.00	NA	
Total		58	\$14,286,516.59	100%	\$0.00		0 \$
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	\$0.00	NA	0 \$
Total		79	\$10,133,445.99	100%	\$0.00		0 \$
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0 \$0.00	NA	0 \$
P14101N1U4	U.S. BANK N.A. Unavailable	43	\$5,090,897.32	93.46%		NA NA	
Total	Ullavallaule	46	\$5,090,897.32 \$5,447,408.07	100%		INA	0 \$
1 otai		70	\$5,447,406.07	100 /6	φυ.υυ		<u>υ</u> φ
31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	90.00	NA	0 \$0
	Unavailable	54	\$5,328,319.51	91.43%	\$0.00	NA	0 \$
Total		59	\$5,827,660.73	100%	0 \$0.00		0 \$
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0 \$0.00	NA	0 \$
	Unavailable	60	\$4,101,278.51	77.56%		NA	
Total		77	\$5,288,205.29	100%		·	0 \$
31418NW22	Unavailable	9	\$1,954,700.00	100%	0 \$0.00	NA	
Total		9	\$1,954,700.00	100%	90.00		0 \$
31418NW30	Unavailable	155	\$32,456,975.00	100%	0 \$0.00	NA	0 \$
Total		155	\$32,456,975.00	100%	· · · · · · · · · · · · · · · · · · ·		0 \$
21.410.777.40	** '111	110	#1 C 7 40 000 42	1000	40.00	27.4	0 0
31418NW48	Unavailable	110	\$16,548,080.43	100%		NA	
Total		110	\$16,548,080.43	100%	\$0.00		0 \$
31418NW55	Unavailable	21	\$1,736,000.00	100%	\$0.00	NA	0 \$
Total		21	\$1,736,000.00	100%	\$0.00		0 \$
31418NW63	Unavailable	55	\$13,437,962.27	100%	0 \$0.00	NA	0 \$
Total	O Ha variable	55	\$13,437,962.27 \$13,437,962.27	100%		11/1	0 \$
			Ψ±0,101,70±0±1	100 /0	φοισσ		Ψ
31418NW71	Unavailable	430	\$103,844,806.20	100%	\$0.00	NA	0 \$(

31418NW89	Unavailable	195	\$48,854,675.00	100%	\$0.00	NA	0	\$
Total		195	\$48,854,675.00	100%	·		0	\$
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100% 1	\$598,779.57	NA	1 5	\$598,77
Total		433	\$198,965,122.83	100% 1	\$598,779.57		1	\$598,77
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100% 0	\$0.00	NA	0	\$
Total		31	\$8,410,428.77	100%	\$0.00		0	\$
31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100% 1	\$548,384.37	NA	0	\$
Total		108	\$51,262,037.95	100% 1	\$548,384.37		0	\$
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100% 0	\$0.00	NA	0	\$
Total		8	\$2,732,140.50	100%	\$0.00		0	\$
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	\$0.00	NA	0	\$
Total		90	\$25,320,843.90	100%	\$0.00		0	\$
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100% 0	\$0.00	NA	0	\$
Total		6	\$2,940,859.27	100%	\$0.00		0	\$
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100% 0	\$0.00	NA	0	\$
Total		16	\$4,058,111.68	100%	\$0.00		0	\$
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100% 0	\$0.00	NA	0	\$
Total		5	\$1,249,472.63	100%	\$0.00		0	\$
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100% 0	\$0.00	NA	0	\$
Total		23	\$7,830,328.94	100%	\$0.00		0	\$
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100% (·	NA	0	\$
Total		31	\$11,236,898.35	100%	\$0.00		0	\$
31418P4C6	CITIGROUP GLOBAL MARKETS REALTY	8	\$5,192,582.88	100% 0	\$0.00	NA	0	\$

	CORPORATION]	
Total		8	\$5,192,582.88	100%	0 \$0.00		0
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	\$0.00	NA	0
Total		14	\$5,111,128.08	100%	0 \$0.00		0
31418P4E2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,814,322.44	100%	\$0.00	NA	0
Total		3	\$1,814,322.44	100%	0 \$0.00		0
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	\$0.00	NA	0
Total		51	\$19,386,553.14	100%	0 \$0.00		0
31418P4G7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	\$0.00	NA	0
Total		11	\$7,131,602.14	100%	0 \$0.00		0
31418P4H5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,812,111.54	100%	\$0.00	NA	0
Total		7	\$2,812,111.54	100%	0 \$0.00		0
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	\$0.00	NA	0
Total		17	\$11,546,519.17	100%	0 \$0.00		0
31418P4K8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,682,633.87	100%	\$0.00	NA	0
Total		3	\$1,682,633.87	100%	0 \$0.00		0
	OVERVOR OVER ST. OF 1-					-	
31418P4L6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$888,000.00	100%	\$0.00	NA	0
Total		2	\$888,000.00	100%	0 \$0.00		0
					_		
31418PAT2	METLIFE BANK, NA	11	\$784,399.00			i e	
m ()	Unavailable	4	\$252,400.00	24.34%		1	0
Total		15	\$1,036,799.00	100%	0 \$0.00		U

31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55%	0 \$0.00	NA	0 \$
	Unavailable	3	\$301,400.00	29.45%	0 \$0.00	NA	0 \$
Total		10	\$1,023,427.00	100%	0 \$0.00		0 \$
21410DAV7	METLIEE DANIZ NIA	0	\$2,472,040,00	20.0907	00.02	NI A	0 \$
31418PAV7	METLIFE BANK, NA	8 22	\$3,472,040.00			NA NA	1 1
Tatal	Unavailable	30	\$8,108,993.00			NA	0 \$ 0 \$
Total		30	\$11,581,033.00	100%	0 \$0.00		U 3
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0 \$0.00	NA	0 \$
	Unavailable	2	\$762,000.00	67.91%	0 \$0.00	NA	0 \$
Total		3	\$1,122,000.00	100%	0 \$0.00		0 \$
21410DA V2	METHEE DANK NA	10	¢2.056.242.96	20.000	0 00 00	NT A	0 \$
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86		_	NA NA	1 1
Total	Unavailable	12 24	\$4,586,615.00 \$7,642,957.86		_	NA	0 \$
lotai		24	\$1,042,931.00	100 %	\$0.00		U P
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0 \$0.00	NA	0 \$
Total	,	7	\$1,633,550.69	100%			0 \$
			, ,				
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0 \$0.00	NA	0 \$
	Unavailable	14	\$1,269,200.76	95.52%	0 \$0.00	NA	0 \$
Total		15	\$1,328,700.76	100%	0 \$0.00		0 \$
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0 \$0.00	NA	0 \$
511101 <i>B</i> 30	Unavailable	12	\$1,593,568.93	87.1%	_	NA	
Total		14	\$1,829,568.93	100%			0 \$
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%		NA	
	Unavailable	36	\$8,348,368.82	85.81%		NA	
Total		42	\$9,728,344.65	100%	0 \$0.00		0 \$
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0 \$0.00	NA	0 \$
514101 BL0	Unavailable	6	\$959,026.18	57.24%		NA NA	
Total	Chavanaoic	10	\$1,675,323.18			IVA	0 \$
Total		10	Ψ1,070,020.10	100 /0	Ψ0.00		Ψ
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0 \$0.00	NA	0 \$
Total		44	\$11,163,174.90	100%	0 \$0.00		0 \$
	AMEDICAN FIDOR				+		
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	\$0.00	NA	0 \$
Total		18	\$3,528,167.85	100%	0 \$0.00		0 \$
			h4 640 600 :-	4000	0 +0		0 1
31418PBV6	Unavailable	11	\$1,648,689.48			NA	
Total		11	\$1,648,689.48	100%	90.00		0 \$
l l							1 1

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		_					
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100% (NA	
Total		33	\$2,778,861.21	100%	\$0.00		0 \$
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100% (\$0.00	NA	0 \$
Total		16	\$1,179,408.02	100%		_ ,,,,	0 \$
31418PBY0	PNC BANK, N.A.	13 13	\$1,612,708.13	100% (NA	0 \$ 0 \$
Total		13	\$1,612,708.13	100%	\$0.00		U P
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100% (\$0.00	NA	0 \$
Total		22	\$4,746,799.38	100%	\$0.00		0 \$
21410DD20		70	¢12.624.006.01	1000	¢0.00	N/A	0 0
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100% (NA	
Total		73	\$12,624,006.91	100%	\$0.00		0 \$
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100% (\$0.00	NA	0 \$
Total		20	\$1,897,655.18	100%	\$0.00		0 \$
21.410PD.44		40	фо. 400 co c оо	100%	40.00	27.4	0 0
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100% (·	NA	
Total		40	\$2,432,636.29	100%	\$0.00		0 \$
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100% (\$0.00	NA	0 \$
Total		49	\$10,420,643.44	100%	\$0.00		0 \$
21.419DD60	EIETH THIDD DANK	41	\$2.070.614.26	10007 (\$0.00	NI A	0 0
31418PD69 Total	FIFTH THIRD BANK	41 41	\$3,970,614.36 \$3,970,614.36	100% (NA	0 \$(
Total		41	\$3,970,014.30	100%	50.00		<u>U</u> \$
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100% (\$0.00	NA	0 \$
Total		43	\$5,533,812.60	100% (0 \$
21410DD05	EIETH THIDD DANK	82	¢5 211 440 00	100% (\$0.00	NI A	0 0
31418PD85 Total	FIFTH THIRD BANK	82	\$5,211,449.09 \$5,211,449.09	100% (NA	0 \$ 0 \$
Total		02	ψ5,211,447.07	100 /6 (φυ.συ		Ψ
31418PDS1	Unavailable	16	\$1,564,229.56	100% (\$0.00	NA	0 \$
Total		16	\$1,564,229.56	100%	\$0.00		0 \$
31418PDT9	Unavailable	27	\$2,321,076.36	100% (\$0.00	NA	0 \$6
Total	Unavanable	27	\$2,321,076.36	100% (INA	0 \$
			+-,1,	20070	φσισσ		Ψ
31418PDU6	Unavailable	30	\$3,744,494.49	100% (·	NA	0 \$
Total		30	\$3,744,494.49	100%	\$0.00		0 \$
01.410DDV4	TT '111	22	Ф2 12 (727) 2	1000	40.00	***	0 *
31418PDV4	Unavailable	23	\$3,136,737.82 \$3,136,737.82	100%		NA	
Total		23	\$3,136,737.82	100%	\$0.00		0 \$

FIFTH THIRD BANK	527	\$53,747,200.06	100% (\$0.00	NA	0 \$
	527	\$53,747,200.06				0 \$
FIFTH THIRD BANK	24	\$3,437,000.59		1 1	- NA	
	24	\$3,437,000.59	100% (\$0.00		0 \$
	 	- 370.04		***		1
FIFTH THIRD BANK					NA	_
	15	\$1,427,250.91	<u>100% u</u>) \$0.00		0 \$
FIFTH THIRD BANK	49	\$2 589 181.16	100% (\$0.00	NA	0 \$
111 111 1111111111111111111111111111111	49					0 \$
	•	Ψωσου 9202	±00 /c .	, 40		1
QUICKEN LOANS INC.	69	\$16,145,275.00	100% (\$0.00	NA	0 \$0
	69	\$16,145,275.00	100%	\$0.00	(0 \$
	 					
QUICKEN LOANS INC.	143	\$33,458,675.00	100%	\$0.00	NA	0 \$
	143	\$33,458,675.00	100%	\$0.00		0 \$
	\sqcup					
CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	\$0.00	NA	0 \$0
Unavailable	1	\$184,000.00	4.38% (\$0.00	NA	
	32	\$4,200,138.96	100%	\$0.00		0 \$
CHASE HOME	 		+	+		
FINANCE, LLC	12	\$3,678,130.00		·		
Unavailable	21	\$6,706,604.46		i i		
	33	\$10,384,734.46	100%	\$0.00		0 \$
CHAGE HOME	++			+		+
	1	\$335,000.00	3.09%	\$0.00	NA	0 \$0
·	32	\$10.510.511.27	96.91% (\$0.00	NA	0 \$
	33	\$10,845,511.27			(0 \$
CHASE HOME	11	\$2.812.040.35	11 26% (\$0.00	NΔ	0 \$0
FINANCE, LLC				·		
Unavailable		\$22,156,651.70		1 1	NA	
	90	\$24,968,701.05	100%	\$0.00		0 \$
CHYSE HOWE	 			+		
	12	\$3,289,769.00	21.74%	\$0.00	NA	0 \$
	38	\$11.842,300.00	78.26% (\$0.00	NA	0 \$
	50	\$15,132,069.00		1 1	(0 \$
Unavailable	6	\$1,697,023.78	100% (\$0.00	NA	0 \$
	FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK GUICKEN LOANS INC. QUICKEN LOANS INC. CHASE HOME FINANCE, LLC Unavailable 527	FIFTH THIRD BANK 24 \$3,437,000.59 FIFTH THIRD BANK 24 \$3,437,000.59 FIFTH THIRD BANK 15 \$1,427,250.91 FIFTH THIRD BANK 49 \$2,589,181.16 QUICKEN LOANS INC. 69 \$16,145,275.00 QUICKEN LOANS INC. 143 \$33,458,675.00 CHASE HOME FINANCE, LLC Unavailable 1 \$14,016,138.96 CHASE HOME FINANCE, LLC Unavailable 21 \$6,706,604.46 33 \$10,384,734.46 CHASE HOME FINANCE, LLC Unavailable 21 \$335,000.00 CHASE HOME FINANCE, LLC Unavailable 21 \$335,000.00 CHASE HOME FINANCE, LLC Unavailable 21 \$335,000.00 CHASE HOME FINANCE, LLC Unavailable 22 \$10,510,511.27 CHASE HOME FINANCE, LLC Unavailable 33 \$10,845,511.27 CHASE HOME FINANCE, LLC Unavailable 24 \$3,289,769.00 CHASE HOME FINANCE, LLC Unavailable 38 \$11,842,300.00 CHASE HOME FINANCE, LLC Unavailable 39 \$22,156,651.70 90 \$24,968,701.05 CHASE HOME FINANCE, LLC Unavailable 38 \$11,842,300.00 S15,132,069.00	S27 \$53,747,200.06 100%	S27 \$53,747,200.06 100% 0 \$0.00	S27 \$53,747,200.06 100% 0 \$0.00	

Total		6	\$1,697,023.78	100%	0 \$0.00		0	\$
			. , ,					
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	\$0.00	NA	0	\$
	Unavailable	68	\$17,565,037.61	45.4%	·	NA	0	\$
Total		145	\$38,685,367.44	100%	\$0.00		0	\$
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	\$0.00	NA	0	\$
	Unavailable	37	\$10,069,601.16	50.92%		NA	0	\$
Total		72	\$19,774,940.86	100%	90.00		0	\$
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	\$0.00	NA	0	\$
	Unavailable	26	\$5,670,375.64	69.55%		NA	0	\$
Total		36	\$8,152,491.18	100%	\$0.00		0	\$
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	\$0.00	NA	0	\$(
	Unavailable	93	\$54,103,071.52	54.1%	0 \$0.00	NA	0	\$
Total		170	\$100,004,783.92	100%	\$0.00		0	\$
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0 \$0.00	NA	0	\$
	Unavailable	5	\$734,312.44	64.4%		NA	0	\$
Total		8	\$1,140,312.44	100%	\$0.00		0	\$
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	\$0.00	NA	0	\$
	Unavailable	4	\$787,500.00	38.68%		NA	0	\$
Total		10	\$2,035,900.00	100%	90.00		0	\$
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0 \$0.00	NA	0	\$
	Unavailable	17	\$4,478,947.00	64.29%	0 \$0.00	NA	0	\$
Total		28	\$6,967,148.65	100%	\$0.00		0	\$
31418PHG3	ONEWEST BANK, FSB	16	\$3,901,800.33	100%	0 \$0.00	NA	0	\$
Total	,	16	\$3,901,800.33	100%			0	\$
31418РНН1	ONEWEST BANK, FSB	19	\$5,093,401.89	100%	0 \$0.00	NA	0	\$(
Total	51.2 H 251 27 H (11, 1 (1)	19	\$5,093,401.89	100%		1111	0	\$
31418РНЈ7	ONEWEST BANK, FSB	27	\$5,117,310.02	100%	0 \$0.00	NA	0	\$(
Total	OT LEST BINKIN, TOP	27	\$5,117,310.02	100%		1 1/1	0	\$
31418PKC8		10	\$1,933,865.24	84.43%	0 \$0.00	NA	0	\$(

	MANUFACTURERS			- 11		ŗ		
	AND TRADERS TRUST COMPANY							
	Unavailable	1	\$356,740.14	15.57% 0	\$0.00	NA	0_	\$
Total		11	\$2,290,605.38	100% 0	\$0.00		0	\$
31418PKD6	Unavailable	37	\$10,026,621.72	100% 0	\$0.00	NA	0	\$
Total		37	\$10,026,621.72	100% 0	\$0.00		0	\$
31418PKE4	Unavailable	56	\$14,926,373.64	100% 0	\$0.00	NA	0	\$
Total		56	\$14,926,373.64	100% 0	\$0.00		0	\$
31418PKF1	Unavailable	45	\$13,404,945.00	100% 0	\$0.00	NA	0	\$
Total		45	\$13,404,945.00	100% 0	\$0.00		0	\$
31418PNJ0	Unavailable	11	\$2,016,063.04	100% 0	\$0.00	NA	0	\$
Total		11	\$2,016,063.04	100% 0	\$0.00		0	\$
31418PNK7	Unavailable	21	\$1,293,319.32	100% 0	\$0.00	NA	0	\$
Total		21	\$1,293,319.32	100% 0	\$0.00		0	\$
31418PNL5	Unavailable	22	\$1,423,852.40		\$0.00	NA	0	\$
Total		22	\$1,423,852.40	100% 0	\$0.00		0	\$
31418PNM3	Unavailable	21	\$1,151,024.95	100% 0	\$0.00	NA	0	\$
Total		21	\$1,151,024.95	100% 0	\$0.00		0	\$
31418PNN1	Unavailable	7	\$1,042,606.69	100% 0	\$0.00	NA	0	\$
Total		7	\$1,042,606.69	100% 0	\$0.00		0	\$
31418PNP6	Unavailable	7	\$1,073,204.30		\$0.00	NA	0	\$
Total		7	\$1,073,204.30	100% 0	\$0.00		0	\$
31418PNQ4	Unavailable	8	\$1,006,105.12	100% 0	\$0.00	NA	0	\$
Total		8	\$1,006,105.12	100% 0	\$0.00		0	\$
31418PNR2	Unavailable	9	\$1,017,443.54	100% 0	\$0.00	NA	0	\$
Total		9	\$1,017,443.54	100% 0	\$0.00		0	\$
31418PNS0	Unavailable	12	\$1,053,007.38	100% 0	\$0.00	NA	0	\$
Total		12	\$1,053,007.38	100% 0	\$0.00		0	\$
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46		\$0.00	NA	0	\$
Total		56	\$14,485,419.46	100% 0	\$0.00		0	\$
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55% 0	\$0.00	NA	0	\$

	Unavailable	22	\$2,865,207.36	54.45%	\$0.00	NA	n	\$
Total	Onavanabic	40	\$5,261,617.34	100%		11/1	n o	\$
I Otai			Φ3,4U1,U11.0-i	100 /0 0	Ψυισο		U	Ψ
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57% (\$0.00	NA	0	\$
)1410FAJ-	Unavailable	139	\$40,183,056.89	77.43% (NA NA		\$
Total	Ullavallaule	188	\$51,896,142.88	100%	· ·	114.4	<u>0</u>	\$
1 Otai		100	\$51,070,1 7 2.00	100 /0 0	θυ.σο		U	Ψ
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31% (\$0.00	NA	n	\$
2171012372	Unavailable	23	\$2,345,206.00	65.69% (NA NA		\$
Total	O Hu vanao i c	37	\$3,569,986.00	100%	· · · · · · · · · · · · · · · · · · ·	÷ 1- ·	0	\$
1 ottai			Ψυσουσο	100,0	γ φυτου			
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	\$0.00	NA	0	\$
	Unavailable	61	\$15,853,168.70	67.98%	· ·	NA		\$
Total		93	\$23,318,761.40	100%			0	\$
			·+ ,· - ,					
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	\$0.00	NA	0	\$
	Unavailable	16	\$2,464,853.07	61.16%		NA		\$
Total		26	\$4,029,873.07	100%			0	\$
			T -7'- · 7'		<u> </u>			一
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100% (\$0.00	NA	0	\$
Total		6	\$1,189,377.21	100%			0	\$
			T = 7° - · 7-					
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	\$0.00	NA	0	\$
	Unavailable	29	\$6,438,595.00	66.02%		NA		\$
Total		53	\$9,753,036.72	100%			0	\$
			. , ,					
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	\$0.00	NA	0	\$
	Unavailable	12	\$2,225,396.55	96.88%		NA		\$
Total		13	\$2,297,121.51	100%			0	\$
			,					
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	\$0.00	NA	0	\$
	Unavailable	14	\$3,250,400.00	78.21%		NA		\$
Total		18	\$4,156,097.00	100%	\$0.00		0	\$
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	\$0.00	NA	0	\$
	Unavailable	15	\$1,195,618.63	34.88%	· ·	NA		\$
Total		44	\$3,427,559.37	100%			0	\$
			. ,					
21 121 1 (200	HSBC MORTGAGE	2	\$625 000 00	70.050/ (ΦΩ ΩΩ	NT A		φ
31421AG80	CORPORATION (USA)	2	\$635,000.00	70.95%	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	29.05%	\$0.00	NA	0	\$
Total		3	\$895,000.00	100%	\$0.00		0	\$
21.421.4.000	HSBC MORTGAGE	1	ΦΩΩ ΩΩΩ ΩΩ	0.920%	\$0.00	NI A		Ф
31421AG98	CORPORATION (USA)	1	\$90,000.00	9.82%	\$0.00	NA	U	\$
	Unavailable	7	\$826,433.61	90.18%	\$0.00	NA	0	\$

Total		8	\$916,433.61	100%	\$0.00		0	\$
			+,		1			· ·
31421AHA4	WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	\$0.00	NA	0	\$
	Unavailable	2	\$289,045.03	39.17% (-	NA	0	\$
Total		5	\$737,856.33	100%	\$0.00		0	\$
31421AHB2	WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92% (·		0	\$
	Unavailable	4	\$577,085.44	57.08% (1		0	\$
Total		8	\$1,011,028.07	100%	\$0.00		0	\$
31421AHC0	WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06% (\$0.00	NA	0	\$(
	Unavailable	2	\$208,942.78	29.94% (\$0.00	NA	0	\$
Total		6	\$697,758.35	100%	\$0.00		0	\$
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	\$0.00	NA	0	\$
	Unavailable	3	\$417,141.71	39.7% (\$0.00	NA	0	\$
Total		7	\$1,050,760.53	100%	\$0.00		0	\$
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19% (\$0.00	NA	0	\$
	Unavailable	22	\$3,317,803.34	60.75% (\$0.00	NA	0	\$
Total		35	\$5,461,428.15	100%	\$0.00		0	\$
31421AHF3	WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65% (\$0.00	NA	0	\$(
	Unavailable	7	\$910,754.13	38.35% (\$0.00	NA	0	\$
Total		18	\$2,375,025.08	100%	\$0.00		0	\$
31421AHG1	WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46% (NA	0	\$(
	Unavailable	3	\$309,114.59	32.54% (NA	0	\$
Total		8	\$949,969.01	100%	\$0.00		0	\$
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100% (\$0.00	NA	0	\$(
Total		1	\$35,211,850.38	100%	\$0.00		0	\$
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100% (\$0.00	NA	0	\$

Total		1	\$35 361 688 M	100%	00.00	.[1
Total			\$35,361,688.04	100% 0	\$0.00		0 \$
31381L2A4	ALLIANT CAPITAL LLC	6	\$37,532,100.00		·	NA	0 \$
Total		6	\$37,532,100.00	100% 0	\$0.00	<u> </u>	0 \$
31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$963,000.00	100% 0	\$0.00		0 \$
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100% 0	\$0.00	NA (0 \$
Total		1	\$1,613,713.74	100% 0	\$0.00		0 \$
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100% 0	0 \$0.00	NA (0 \$(
Total		1	\$1,066,000.00	100% 0	\$0.00	<u> </u>	0 \$
31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00		·	NA	
Total		1	\$4,850,000.00	100% 0	\$0.00	<u>_</u>	0 \$
31381L2Q9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,082,000.00	100% 0	\$0.00	NA	0 \$(
Total		1	\$41,082,000.00	100% 0	\$0.00		0 \$
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76		·		
Total		1	\$1,998,052.76	100% 0	\$0.00	<u> </u>	0 \$
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79		·		
Total	+	1	\$1,249,077.79	100% 0	\$0.00	 	0 \$
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100% 0	\$0.00	NA	0 \$
Total		1	\$3,997,025.47	100% 0	\$0.00		0 \$
31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100% 0	0 \$0.00	NA (0 \$
Total		1	\$811,680.12	100% 0	\$0.00		0 \$

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COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	\$0.00	NA	0 \$0
	1	\$6,085,071.23	100%	\$0.00		0 \$
WELLS FARGO BANK N.A.	1	\$2,178,000.00	100% 0	\$0.00	NA	0 \$
	1	\$2,178,000.00	100%	\$0.00		0 \$
WELLS FARGO BANK N.A.	1	\$6,155,041.08	100% 0	\$0.00	NA	0 \$
	1	\$6,155,041.08	100%	\$0.00		0 \$
CWCAPITAL	1	\$2,148,132.49 \$2,148,132.49				0 \$0
		Ψωριπορίοωι ιν	100 /0 0	Ψ0•00		Ψ
ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	\$0.00	NA	0 \$0
	1	\$16,386,800.00	100%	\$0.00		0 \$
ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100% 0	\$0.00	NA	0 \$0
	1	\$3,125,109.03	100%	\$0.00		0 \$
WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0 \$
	1	\$10,000,000.00	100%	\$0.00		0 \$
ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100% 0	\$0.00	NA	0 \$(
	1	\$4,616,310.53	100%	\$0.00		0 \$
ALLIANT CAPITAL LLC	1	\$1,218,000.00	100% 0	\$0.00	NA	0 \$(
	1	\$1,218,000.00	100%	\$0.00		0 \$
ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$
	1	\$1,000,000.00	100%	\$0.00		0 \$
CENTERLINE MORTGAGE CAPITAL	1	\$590,000.00	100% 0	\$0.00	NA	0 \$0
INC.	1	\$590,000.00	100%	\$0.00		0 \$
	FUNDING LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. CWCAPITAL ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC CENTERLINE	COMMERCIAL FUNDING LLC 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 CWCAPITAL 1 CWCAPITAL 1 ALLIANT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL I COMMERCIAL I COMMERCIAL I LLC I ARBOR COMMERCIAL I COMMERCIAL I COMMERCIAL I LLC I ALLIANT CAPITAL LLC I COMMERCIAL I I I COMMERCIAL I I I I I I I I I I I I I I I I I I	COMMERCIAL 1 \$6,085,071.23	COMMERCIAL 1 \$6,085,071.23 100% (0 100%	COMMERCIAL S6,085,071.23 100% 0 \$0.00	COMMERCIAL 1 \$6,085,071.23 100% 0 \$0.00 NA FUNDING LLC 1 \$6,085,071.23 100% 0 \$0.00 WELLS FARGO BANK 1 \$2,178,000.00 100% 0 \$0.00 NA NA. 1 \$2,178,000.00 100% 0 \$0.00 NA WELLS FARGO BANK 1 \$6,155,041.08 100% 0 \$0.00 NA NA. 1 \$6,155,041.08 100% 0 \$0.00 NA CWCAPITAL 1 \$2,148,132.49 100% 0 \$0.00 NA LLC 1 \$16,386,800.00 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$3,125,109.03 100% 0 \$0.00 NA WALKER & DUNLOP, 1 \$10,000,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$4,616,310.53 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$4,616,310.53 100% 0 \$0.00 NA FUNDING LLC 1 \$1,218,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$1,218,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$1,218,000.00 100% 0 \$0.00 NA ALLIANT CAPITAL 1 \$1,218,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$1,218,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$590,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$590,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$590,000.00 100% 0 \$0.00 NA

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	ALLIANT CAPITAL						
31381L4Z7	LLC	1	\$1,278,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,278,000.00	100%	\$0.00		0 \$
	GREYSTONE						
31381L5D5	SERVICING CORPORATION INC.	1	\$3,800,000.00	100% (\$0.00	NA	0 \$
Total		1	\$3,800,000.00	100%	\$0.00		0 \$
31381L5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,570,000.00	100%	\$0.00		0 \$
31381L5G8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100%	\$0.00		0 \$
	OD TIVOTO VI						
31381L5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$987,000.00	100%	\$0.00		0 \$
31381L5J2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,900,000.00	100%	\$0.00		0 \$
31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% (\$0.00	NA	0 \$6
Total		1	\$1,050,000.00	100%	\$0.00		0 \$
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% (\$0.00	NA	0 \$6
Total		1	\$1,250,000.00	100%	\$0.00		0 \$
31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100% (·	NA	
Total		1	\$795,000.00	100%	\$0.00		0 \$
31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (\$0.00	NA	0 \$

Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$
31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,900,000.00	100%	0 \$0.00		0 \$
	ALLEN OF DATE OF						+
31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	\$0.00	NA	0 \$
Total		1	\$580,000.00	100%	0 \$0.00		0 \$
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,134,000.00	100%	0 \$0.00		0 \$
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0 \$0.00	NA	0 \$
Total		1	\$2,062,500.00	100%	0 \$0.00		0 \$
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	\$0.00	NA	0 \$
Total		1	\$44,400,000.00	100%	0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				
31381L6N2	GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$557,000.00	100%	0 \$0.00		0 \$
31381L6Q5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,178,000.00	100%	0 \$0.00		0 \$
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100%	\$0.00	NA	0 \$
Total		1	\$640,000.00	100%	0 \$0.00		0 \$
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	\$0.00	NA	0 \$
Total		1	\$5,382,000.00	100%	0 \$0.00		0 \$
	WELL CEARGO DANY						1
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$4,400,000.00	100%	0 \$0.00		0 \$
31381L7B7		1	\$605,000.00	100%	0 \$0.00	NA	0 \$

	WELLS FARGO BANK							
Total	N.A.	1	\$605,000.00	100% 0	\$0.00		0	\$
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100% 0	\$0.00	NA	0	\$
Total	11/11	1	\$2,467,000.00	100% 0	\$0.00		0	\$
31381L7E1	WELLS FARGO BANK N.A.	1	\$3,953,304.68	100% 0	\$0.00	NA	0	\$
Total		1	\$3,953,304.68	100% 0	\$0.00		0	\$
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,280,000.00	100% 0	\$0.00		0	\$
31381L7H4 Total	NCB, FSB	1 1	\$2,300,000.00 \$2,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% 0	\$0.00	NA	0	\$
Total	COM ORGITOTI ITC.	1	\$712,000.00	100% 0	\$0.00		0	\$
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,071,000.00	100% 0	\$0.00		0	\$
31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$
31381LT49 Total	Unavailable	1 1	\$9,020,000.00 \$9,020,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31381LT56	Unavailable	1	\$14,850,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$14,850,000.00	100% 0	\$0.00		0	\$
31381LT64 Total	Unavailable	1 1	\$21,543,500.00 \$21,543,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31381LT72 Total	Unavailable	1 1	\$26,620,000.00 \$26,620,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$
31381LT80	Unavailable	1	\$19,085,000.00	100% 0	\$0.00	NA		\$

						1	1
Total		1	\$19,085,000.00	100%	\$0.00		0 5
31381LT98	Unavailable	1	\$15,290,000.00	100% (\$0.00	NA	0 9
Total		1	\$15,290,000.00	100%			0 9
31381LUA3	Unavailable	1	\$13,530,000.00	100% (1	
Total		1	\$13,530,000.00	100%	\$0.00		0 5
31381LUB1	Unavailable	1	\$9,460,000.00	100% (\$0.00	NA	0 9
Total		1	\$9,460,000.00	100%	\$0.00		0 9
31381LUC9	Unavailable	1	\$11,670,000.00	100% (1	
Total		1	\$11,670,000.00	100%	\$0.00		0 5
31381LUD7	Unavailable	1	\$7,975,000.00	100% (\$0.00	NA	0 9
Total		1	\$7,975,000.00	100%			0 5
31381LUE5	Unavailable	1	\$16,775,000.00	100% (·	1	
Total		1	\$16,775,000.00	100%	\$0.00		0 5
	ARBOR						
31381LUH8	COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	\$0.00	NA	0 5
Total		1	\$1,873,400.59	100%	\$0.00		0 9
	ARBOR						
31381LV20	COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	\$0.00	NA	0 5
Total		1	\$6,840,421.57	100%	\$0.00		0 9
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	\$0.00	NA	0 5
Total		1	\$4,225,559.86	100%	\$0.00		0 9
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	\$0.00	NA	0 5
Total		1	\$14,487,405.22	100%	\$0.00		0 9
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100% (\$0.00	NA	0 5
Total		1	\$3,876,568.76	100% (\$0.00		0 9
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% (\$0.00	NA	0 5

Total		1	\$4,530,000.00	100%	\$0.00	(0 \$
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	\$0.00	NA	0 \$
Total		1	\$1,998,178.96	100%	\$0.00	(0 \$
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,092,000.00	100%	90.00	(0 \$
31381LYJ0	PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0 \$0.00	NA	0 \$
Total		1	\$29,014,909.58	100%	\$0.00	(0 \$
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%		NA	0 \$
Total		1	\$4,200,000.00	100%	90.00	(0 \$
31381LZL4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,789,797.50	100%	0 \$0.00	NA	0 \$
Total		1	\$21,789,797.50	100%	0 \$0.00	(0 \$
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$1,050,000.00	100%	0 \$0.00		0 \$
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	\$0.00	NA	0 \$
Total		1	\$18,383,140.74	100%	90.00	(0 \$
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$5,686,000.00	100%	0 \$0.00		0 \$
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$3,363,000.00	100%	\$0.00		0 \$
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$12,140,000.00	100%	0 \$0.00		0 \$
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31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100% (\$0.00	NA	0	\$
Total		1	\$20,164,000.00	100%	\$0.00		0	\$
31381MA70	CWCAPITAL	1	\$31,820,000.00	100% (\$0.00	NA	0	\$
Total		1	\$31,820,000.00	100%	\$0.00		0	\$
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$6,782,000.00	100%	\$0.00		0	\$
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31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$14,450,000.00	100%	\$0.00		0	\$
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$3,742,000.00	100%	\$0.00		0	\$
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$3,500,000.00	100%	\$0.00		0	\$
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31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	\$0.00	NA	0	\$
Total		1	\$4,050,000.00	100%	\$0.00		0	\$
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31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100% (\$0.00	NA	0	\$(
Total		1	\$20,004,400.00	100%	\$0.00		0	\$
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31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$3,350,000.00	100%	\$0.00		0	\$
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$4,629,000.00	100%	\$0.00		0	\$

31381MAN5	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$800,000.00	100% 0	\$0.00		0 \$
31381MAZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,000,000.00	100% 0	\$0.00		0 \$
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,752,000.00	100% 0	\$0.00		0 \$
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100% 0	\$0.00	NA	0 \$(
Total	·	1	\$6,132,000.00	100% 0	\$0.00		0 \$
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100% 0	\$0.00	NA	0 \$(
Total		1	\$4,095,000.00	100% 0	\$0.00		0 \$
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100% 0	\$0.00	NA	0 \$(
Total		1	\$7,639,000.00	100% 0	\$0.00		0 \$
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100% 0		NA	
Total		1	\$8,161,000.00	100% 0	\$0.00		0 \$
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100% 0	\$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$8,506,000.00	100% 0	\$0.00		0 \$
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,501,000.00	100% 0	\$0.00		0 \$
31381MBD6	DEUTSCHE BANK BERKSHIRE	1	\$13,189,000.00	100% 0	\$0.00	NA	0 \$

	MORTGAGE, INC.		J	1	Ì			
Total	,	1	\$13,189,000.00	100%	0 \$0.00)	0	\$
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$15,812,000.00	100%	0 \$0.00)	0	\$
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0 \$0.00) NA	0	\$
Total	Fronti Gride, inve	1	\$20,797,000.00	100%	0 \$0.00)	0	\$
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%			0	\$
Total		1	\$2,683,000.00	100%	\$0.00)	0	\$
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$8,630,000.00	100%	0 \$0.00)	0	\$
31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$3,400,000.00	100%	0 \$0.00)	0	\$
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%			0	\$
Total		1	\$15,391,000.00	100%	0 \$0.00)	0	\$
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$10,498,000.00	100%	0 \$0.00)	0	\$
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$14,595,000.00	100%	0 \$0.00)	0	\$
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0 \$0.00) NA	0	\$
Total		1	\$1,086,000.00	100%	0 \$0.00)	0	\$
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31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100% (\$0.00	NA	0	\$
Total		1	\$13,527,000.00	100%	\$0.00		0	\$
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$4,769,000.00	100%	\$0.00		0	\$
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100% (\$0.00	NA	0	\$
Total		1	\$4,843,000.00	100%	\$0.00		0	\$
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31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$3,177,000.00	100%	\$0.00		0	\$
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$7,018,000.00	100%	\$0.00		0	\$
21201MDV2	NCD ECD	1	¢1 400 000 00	10007 (\$0.00	NT A	0	¢.
31381MBX2 Total	NCB, FSB	1	\$1,400,000.00 \$1,400,000.00	100% (NA	0	\$(\$(
		-	ψ1,400,000.00	100 /6 (φυ.υυ			Ψ
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	\$0.00	NA	0	\$(
Total		1	\$11,550,600.00	100%	\$0.00		0	\$
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$8,906,000.00	100%	\$0.00		0	\$
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$16,719,000.00	100%	\$0.00		0	\$
31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$6,217,000.00	100%	\$0.00		0	\$

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31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100% 0	\$0.00	NA	0 5
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$5,266,000.00	100% 0	\$0.00		0 9
Total		-	ψ2,200,000.00	100 /6 0	ψ0.00		
31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$4,827,000.00	100% 0	\$0.00		0 9
31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$6,772,000.00	100% 0	\$0.00		0 9
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$34,727,000.00	100% 0	\$0.00		0 9
31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$23,081,000.00	100% 0	\$0.00		0 9
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,804,000.00	100% 0	\$0.00		0 5
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$9,671,000.00	100% 0	\$0.00		0 9
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$8,904,000.00	100% 0	\$0.00		0 9
31381MCN3	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$5,000,000.00	100% 0	\$0.00		0 9
31381MD85	ALLIANT CAPITAL LLC	1	\$21,600,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$21,600,000.00	100% 0	\$0.00		0 9
31381MDA0	NCB, FSB	1	\$1,150,000.00	100% 0	\$0.00	NA	0 9

Total		1	\$1,150,000.00	100%	\$0.00		0 \$
10141		1	\$1,130,000.00	100 /0	<i>γ</i> υ.υυ		<u>Ψ</u>
31381MDF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100% (\$0.00	NA	0 \$
Total		1	\$20,512,500.00	100%	\$0.00		0 \$
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% (\$0.00	NA	0 \$
Total		1	\$5,200,000.00	100%	\$0.00		0 \$
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00	100% (\$0.00	NA	0 \$(
Total		1	\$1,987,500.00	100%	\$0.00		0 \$
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100% (\$0.00	NA	0 \$(
Total		1	\$1,435,000.00	100%	\$0.00		0 \$
31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$1,200,000.00	100%	\$0.00		0 \$
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$2,200,000.00	100% (\$0.00		0 \$
31381MDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% (\$0.00	NA	0 \$6
Total		1	\$7,300,000.00	100%	\$0.00		0 \$
31381ME43	GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100% (·		
Total		1	\$14,875,000.00	100%	\$0.00		0 \$
31381MEC5	M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100% (\$0.00	NA	0 \$(
Total		1	\$11,730,000.00	100%	\$0.00		0 \$
31381MED3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$520,000.00	100%	\$0.00		0 \$

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31381MEN1	GREYSTONE SERVICING	1	\$3,090,000.00	100% 0	\$0.00	NA	0
	CORPORATION INC.						
Total		1	\$3,090,000.00	100% 0	\$0.00		0
31381MET8	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	n
Total	1100,100	1	\$4,000,000.00	100% 0		1112	0
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31381MEV3	NCB, FSB	1	\$1,600,000.00	100% 0		NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
31381MF83	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA	n
Total	INCD, FOD	1	\$1,000,000.00 \$1,000,000.00	100% 0	\$0.00	1 1/ 1	n o
Total		-	ΨΙ,ΨΟυ,ΨΟυ	100 /0 0	Ψυ∙υυ		
31381MFB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,900,000.00	100% 0	\$0.00		0
	1100 000		\$700.000.00	10000	фо.00	27.4	_
31381MFQ3	NCB, FSB	1	\$500,000.00	100% 0		NA	0
<u>Total</u>		1	\$500,000.00	100% 0	\$0.00		0
31381MGB5	NCB, FSB	1	\$3,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,850,000.00	100% 0			0
			±= 700 000 00	12000	.	27.1	_
31381MGD1	NCB, FSB	1	\$3,500,000.00	100% 0	·	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31381MHE8	HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,606,000.00	100% 0	\$0.00		0
31410PL35	SALEM FIVE MORTGAGE	63	\$15,995,746.64	100% 0	\$0.00	NA	0
	COMPANY, LLC						
Total		63	\$15,995,746.64	100% 0	\$0.00		0
31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100% 0	\$0.00	NA	0
Total		25	\$5,999,352.46	100% 0	\$0.00		0
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100% 0		NA	
Total		91	\$13,524,698.70	100% 0	\$0.00		0

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31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% 0	\$0.00	NA	0 \$
Total		7	\$1,012,091.45	100%	·		0 \$
31412JA21	REGIONS BANK	28	\$1,625,039.21	100% 0	\$0.00	NA	0 \$
Total		28	\$1,625,039.21	100%	· ·		0 \$
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% 0	\$0.00	NA	0 \$
Total		19	\$1,837,205.68	100%	\$0.00		0 \$
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	\$0.00	NA	0 \$
Total		20	\$2,632,513.54	100%	\$0.00		0 \$
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100% 0	\$0.00	NA	0 \$
Total		81	\$19,232,581.01	100%	\$0.00		0 \$
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100% 0	\$0.00	NA	0 \$
Total		172	\$31,989,801.33	100%	1		0 \$
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	\$0.00	NA	
Total		34	\$9,004,473.97	100%	\$0.00		0 \$
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$134,990.00	1.73%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	\$0.00	NA	0 \$
	Unavailable	24	\$3,298,901.90	42.22%	\$0.00	NA	0 \$
Total		57	\$7,814,602.70	100%	\$0.00		0 \$
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$60,000.00	1.79%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	\$0.00	NA	0 \$
	Unavailable	13	\$930,858.09	27.85%	\$0.00	NA	0 \$

Total		49	\$3,343,032.38	100% 0	\$0.00	<u> </u>	0 \$
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31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15% 0	\$0.00	NA (0 \$
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$100,000.00	2.24% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23% 0	\$0.00	NA (0 \$(
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,395,999.87	1		1 -	_
Total		46	\$4,470,667.68	100% 0	\$0.00	 	0 \$
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82% 0	\$0.00	NA	0 \$(
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98% 0	\$0.00	NA	0 \$(
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12% 0	\$0.00	NA	0 \$6
	SEATTLE BANK	1	\$141,600.00	6.55% 0	\$0.00	NA (0 \$
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00		·	NA	0 \$
	Unavailable	7	\$970,449.95		1	1 -	
Total		16	\$2,161,429.32	100% 0	\$0.00		0 \$
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42% 0	\$0.00	NA	0 \$

	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	\$0.00	NA 0	\$
	Unavailable	9	\$1,456,269.12	42.36%	\$0.00	NA 0	\$
Total		21	\$3,438,263.65	100%	\$0.00	0	\$
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41% (\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98% (\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	\$0.00	NA 0	\$
	Unavailable	19	\$1,183,970.27	37.49% (NA 0	\$
Total		51	\$3,157,364.25	100%	\$0.00	0	\$
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59% (\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	\$0.00	NA 0	\$
	BANK OF WESTON	1	\$84,461.21	1.34% (\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	\$0.00	NA 0	\$
	DORAL BANK	2	\$182,796.88	2.9% (\$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55% (\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43% (\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	\$0.00	NA 0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE	1	\$92,850.00	1.47%	\$0.00	NA 0	\$

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	FIRST MORTGAGE	1	\$107,200.00	1.7% 0	\$0.00	NA	0 \$
	COMPANY, L.L.C.		Ψ107,200.00	1.7 70 0	\$0.00	1 1/2 1	<i>y y</i>
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35% 0	\$0.00	NA	0 \$(
	HANCOCK BANK	1	\$108,800.00	1.73% 0	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67% 0	\$0.00	NA	0 \$6
	MAGNA BANK	2	\$186,300.00	2.96% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$93,500.00				
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76% 0	\$0.00	NA	0 \$(
	PUTNAM BANK	1	\$100,000.00			1	0 \$
	SAHARA MORTGAGE	2	\$186,200.00	2.95% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% 0	\$0.00	NA	0 \$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68% 0	\$0.00	NA	0 \$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52% 0	\$0.00	NA	0 \$0
	TIERONE BANK	1	\$86,748.25	1.38% 0	\$0.00	NA	0 \$(
	Unavailable	14	\$1,328,230.77	21.05% 0	\$0.00	NA	0 \$0
Total		68	\$6,303,840.19	100% 0	\$0.00	(0 \$
		\longrightarrow					
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93% 0	\$0.00	NA	0 \$(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87% 0	\$0.00	NA	0 \$
	FREESTAR BANK	1	\$115,500.00	2.82% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56% 0	\$0.00	NA	0 \$

	METLIFE BANK, NA	1	\$109,154.99	2.66% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,354,920.45	33.07% 0	\$0.00	NA	0	\$
Total		37	\$4,097,285.52	100% 0	\$0.00		0	\$
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31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81% 0	\$0.00	NA	0	\$
	BANK OF AKRON	4	\$616,900.00	2.06% 0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88% 0	\$0.00	NA	0	\$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41% 0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$1,098,000.00		·		Ш	\$
	CUMANET, LLC	1	\$200,000.00	0.67% 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88% 0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24% 0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3% 0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71% 0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56% 0	\$0.00	NA	0	\$
		1	\$190,000.00	0.63% 0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78% 0	\$0.00	NA (\$
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42% 0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$139,662.86	0.47% 0	\$0.00	NA (\$
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77% 0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$225,698.84	0.75% 0	\$0.00	NA () \$(
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00				
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94% 0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97% 0	\$0.00	NA	\$(
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87% 0	\$0.00	NA (\$
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	\$(
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00			NA	
Total		166	\$29,998,993.28	100% 0	\$0.00		\$
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31% 0	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81% 0	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00		·		
	Unavailable	11	\$1,092,215.67	39.06% 0		NA (+
Total		28	\$2,797,112.31	100% 0	\$0.00	(\$
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98% 0	\$0.00	NA () \$(
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66% 0	\$0.00	NA	\$
		3	\$206,500.00	5.09% 0	\$0.00	NA	\$

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	EMBRACE HOME LOANS, INC.						
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1% 0	\$0.00	NA 0	\$
	Unavailable	8	\$469,961.74	11.57% 0	\$0.00	NA 0	\$
Total		62	\$4,060,569.89	100% 0	\$0.00	0	\$
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100% 0	\$0.00	NA 0	\$
Total		149	\$11,732,238.91	100% 0	\$0.00	0	\$
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	2	\$177,000.00	1.51% 0	\$0.00	NA 0	\$
		3	\$279,553.00	2.39% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$200,000.00	1.71% 0	\$0.00	NA 0	\$
	BANKNEWPORT	2	\$205,000.00	1.75% 0	\$0.00	NA 0	\$
	BUSEY BANK	3	\$308,943.79	2.64% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82% 0	\$0.00	NA 0	\$
	CENTRUE BANK	1	\$100,800.00	0.86% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85% 0	\$0.00	NA 0	\$
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA 0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85% 0	\$0.00	NA 0	\$
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75% 0	\$0.00	NA 0	\$

DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.81% 0	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92% 0	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85% 0	\$0.00	NA	\$
FIRST CENTURY BANK	1	\$86,000.00	0.73% 0	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69% 0	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	\$0.00	NA	\$
FREESTAR BANK	1	\$104,000.00	0.89% 0	\$0.00	NA (\$
FREMONT BANK	2	\$166,056.67	1.42% 0	\$0.00	NA (\$
GECU	1	\$104,505.10	0.89% 0	\$0.00	NA () \$
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81% 0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77% 0	\$0.00	NA	\$
HEARTLAND BANK	1	\$89,400.00	0.76% 0	\$0.00	NA (\$

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HOME FEDERAL BANK	1	\$92,000.00	0.79% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$96,500.00				
ORRSTOWN BANK	1	\$107,500.00	0.92% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$93,399.26	0.8% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$106,000.00			1	

\$100,000.00

0.85% 0

ROCKLAND TRUST

COMPANY

	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89% 0	\$0.00	NA	0 \$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00			NA	
ļ	TIERONE BANK	1	\$94,400.00	0.81% 0	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00				
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00		·		
	Unavailable	28	\$2,656,389.79	22.75% 0	\$0.00	NA	
Total		121	\$11,704,975.77	100% 0	\$0.00		0 \$
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55% 0	\$0.00	NA	0 \$(
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$111,400.00	1.61% 0	\$0.00	NA	
	BANKNEWPORT	2	\$230,000.00	3.32% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49				
		2	\$218,615.20	3.15% 0	\$0.00	NA	0 \$0
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CITIZENS UNION SAVINGS BANK						
CONNECTICUT RIVER BANK	1	\$112,500.00	1.62% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,711.37	1.6% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,500.00	1.77% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$114,600.00	1.65% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$120,000.00	1.73% 0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$110,000.00	1.59% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$118,100.00	1.7% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$117,200.00	1.69% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57% 0	\$0.00	NA	0
	1	\$120,700.00	1.74% 0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6% 0	\$0.00	NA	0 \$
<u></u>	PROVIDENCE BANK	1	\$114,000.00	1.64% 0	\$0.00	NA (0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66% 0	\$0.00	NA (0 \$
	RIVERHILLS BANK	1	\$110,000.00	1.59% 0	\$0.00	NA (0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75% 0	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58% 0	\$0.00	NA (0 \$
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59% 0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00		\$0.00		
	WESTBURY BANK	1	\$123,000.00		\$0.00		
	Unavailable	9	\$1,042,795.17	15.02% 0	\$0.00		
Total		60	\$6,936,900.79	100% 0	\$0.00	(0 \$
		\longrightarrow		$\longrightarrow \bot$		<u> </u>	
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	6	\$329,233.17		\$0.00		
<u> </u>	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA (0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5% 0	\$0.00	NA (0 \$
	ANCHORBANK FSB	1	\$50,000.00	0.3% 0	\$0.00	NA (0 \$
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0	\$0.00		
		10	\$602,190.00	3.61% 0	\$0.00	NA	9 \$

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$31,266.71	0.19% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$74,725.00	0.45% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$149,000.00	0.89% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	\$0.00	NA	0 \$
BUSEY BANK	2	\$116,358.43	0.7% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$47,300.00	0.28% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$84,000.00	0.5% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$58,000.00	0.35% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	\$0.00	NA	0 \$
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46% 0	\$0.00	NA	0 \$
CSB STATE BANK	1	\$35,942.18	0.22% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24% 0	\$0.00	NA	0 \$6
DORAL BANK	2	\$119,911.12	0.72% 0	\$0.00	NA	0 \$

DURANT BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST 1 \$78,000.00 0.47% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
TRUST COMPANY S308,700.00 1.85% 0 S0.00 NAIO SENTERRISE BANK AND TRUST 1 \$78,000.00 0.47% 0 \$0.00 NAIO \$ S0.00 NAIO	AND TRUST	2	\$117,000.00	0.7% 0	\$0.00	NA	\$
AND TRUST 1 \$78,000.00 0.47% 0 \$0.00 NA 0 \$1		5	\$308,700.00	1.85% 0	\$0.00	NA	\$
MORTGAGE	AND TRUST	1	\$78,000.00	0.47% 0	\$0.00	NA	\$
RICHMOND, NA 2 \$73,275.00 0.44% 0 \$0.00 NA 0 \$1		1	\$80,000.00	0.48%	\$0.00	NA	\$
BANK, NA		2	\$73,275.00	0.44%	\$0.00	NA	\$
BANK NA		1	\$84,500.00	0.51% 0	\$0.00	NA	\$
CREDIT UNION		1	\$63,000.00	0.38%	\$0.00	NA	\$
SAVINGS BANK 1		1	\$76,503.18	0.46% 0	\$0.00	NA	\$
BANK 2 \$127,000.00 0.76% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$47,500.00	0.28%	\$0.00	NA	\$ \$
MORTGAGE 1 \$68,500.00 0.41% 0 \$0.00 NA 0 \$		2	\$127,000.00	0.76% 0	\$0.00	NA	\$
COMPANY, L.L.C. 8	MORTGAGE	1	\$68,500.00	0.41% 0	\$0.00	NA	\$
BANK AND TRUST COMPANY S40,400.00 0.24% 0 \$0.00 NA 0 \$		8	\$460,374.00	2.76% 0	\$0.00	NA	\$(
BANK OF CARMI 2 \$125,007.00 0.75% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK AND TRUST	1	\$40,400.00	0.24% 0	\$0.00	NA	\$
BANK OF HARTFORD 1 \$68,000.00 0.41% 0 \$0.00 NA 0 \$ FIRSTLIGHT FEDERAL CREDIT 2 \$142,851.84 0.86% 0 \$0.00 NA 0 \$ UNION 1 \$73,000.00 0.44% 0 \$0.00 NA 0 \$ FREMONT BANK 3 \$139,669.83 0.84% 0 \$0.00 NA 0 \$ GEO-CORP, INC. 1 \$64,000.00 0.38% 0 \$0.00 NA 0 \$ GREYLOCK FEDERAL CREDIT UNION 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$ GTE FEDERAL CREDIT UNION 1 \$80,000.00 0.48% 0 \$0.00 NA 0 \$ GUILD MORTGAGE COMPANY 1 \$62,839.23 0.38% 0 \$0.00 NA 0 \$		2	\$125,007.00	0.75% 0	\$0.00	NA	\$
FEDERAL CREDIT 2 \$142,851.84 0.86% 0 \$0.00 NA 0 \$		1	\$68,000.00	0.41% 0	\$0.00	NA	\$
UNION	FEDERAL CREDIT	2	\$142,851.84	0.86% 0	\$0.00	NA	\$(
GEO-CORP, INC. 1 \$64,000.00 0.38% 0 \$0.00 NA 0 \$ GREYLOCK FEDERAL 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$ GTE FEDERAL 1 \$80,000.00 0.48% 0 \$0.00 NA 0 \$ GUILD MORTGAGE COMPANY 1 \$62,839.23 0.38% 0 \$0.00 NA 0 \$		1	\$73,000.00	0.44%	\$0.00	NA	\$ \$
GREYLOCK FEDERAL CREDIT UNION 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$ GTE FEDERAL CREDIT UNION 1 \$80,000.00 0.48% 0 \$0.00 NA 0 \$ GUILD MORTGAGE COMPANY 1 \$62,839.23 0.38% 0 \$0.00 NA 0 \$	FREMONT BANK	3	\$139,669.83	0.84% 0	\$0.00	NA) \$
CREDIT UNION 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$ GTE FEDERAL	GEO-CORP, INC.	1	\$64,000.00	0.38% 0	\$0.00	NA () \$
CREDIT UNION 1 \$80,000.00 0.48% 0 \$0.00 NA 0 \$ GUILD MORTGAGE COMPANY 1 \$62,839.23 0.38% 0 \$0.00 NA 0 \$		1	\$60,000.00	0.36%	\$0.00	NA	\$
COMPANY 1 \$62,839.23 0.38% 0 \$0.00 NA 0 \$		1	\$80,000.00	0.48% 0	\$0.00	NA	\$ \$
HAMPDEN BANK 1 \$45,000.00 0.27% 0 \$0.00 NA 0 \$		1	\$62,839.23	0.38% 0	\$0.00	NA	\$(
	HAMPDEN BANK	1	\$45,000.00	0.27% 0	\$0.00	NA) \$

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1	\$54,150.00	0.32%	\$0.00	NA	0 \$
4	\$266,300.00	1.6% 0	\$0.00	NA	0 \$
1					
1	\$32,800.00	0.2% 0	\$0.00	NA	0 \$
1	\$72,000.00	0.43% 0	\$0.00	NA	0 \$
2	\$131,300.00	0.79% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$
4	\$289,700.00	1.74% 0	\$0.00	NA	0 \$
1	\$70,100.00	0.42% 0	\$0.00	NA	0 \$
1	\$79,000.00	0.47% 0	\$0.00	NA	0 \$
1	\$43,000.00	0.26%	\$0.00	NA	0 \$
1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$
1	\$24,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$83,000.00	0.5% 0	\$0.00	NA	0 \$
1	\$80,750.00	0.48% 0	\$0.00	NA	0 \$
1	\$25,120.00	0.15% 0	\$0.00	NA	0 \$
1	\$74,000.00	0.44% 0	\$0.00	NA	0 \$
4	\$214,214.12	1.28% 0	\$0.00	NA	0 \$
1	\$63,110.50	0.38% 0	\$0.00	NA	0 \$
1	\$43,500.00	0.26% 0	\$0.00	NA	0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$266,300.00 1 \$47,400.00 1 \$32,800.00 1 \$72,000.00 2 \$131,300.00 4 \$289,700.00 1 \$70,100.00 1 \$79,000.00 1 \$73,500.00 1 \$73,500.00 1 \$24,000.00 1 \$83,000.00 1 \$83,000.00 1 \$25,120.00 1 \$74,000.00 4 \$214,214.12 1 \$63,110.50	4 \$266,300.00	4 \$266,300.00 1.6% 0 \$0.00 1 \$47,400.00 0.28% 0 \$0.00 1 \$32,800.00 0.2% 0 \$0.00 1 \$72,000.00 0.43% 0 \$0.00 2 \$131,300.00 0.79% 0 \$0.00 4 \$289,700.00 1.74% 0 \$0.00 1 \$70,100.00 0.42% 0 \$0.00 1 \$79,000.00 0.47% 0 \$0.00 1 \$73,500.00 0.44% 0 \$0.00 1 \$24,000.00 0.14% 0 \$0.00 1 \$83,000.00 0.5% 0 \$0.00 1 \$80,750.00 0.48% 0 \$0.00 1 \$74,000.00 0.44% 0 \$0.00 1 \$74,000.00 0.44% 0 \$0.00 1 \$74,000.00 0.44% 0 \$0.00 1 \$63,110.50 0.38% 0 \$0.00	4 \$266,300.00 1.6% 0 \$0.00 NA 1 \$47,400.00 0.28% 0 \$0.00 NA 1 \$32,800.00 0.2% 0 \$0.00 NA 1 \$72,000.00 0.43% 0 \$0.00 NA 2 \$131,300.00 0.79% 0 \$0.00 NA 1 \$80,000.00 0.48% 0 \$0.00 NA 4 \$289,700.00 1.74% 0 \$0.00 NA 1 \$70,100.00 0.42% 0 \$0.00 NA 1 \$79,000.00 0.47% 0 \$0.00 NA 1 \$73,500.00 0.44% 0 \$0.00 NA 1 \$24,000.00 0.14% 0 \$0.00 NA 1 \$83,000.00 0.5% 0 \$0.00 NA 1 \$80,750.00 0.48% 0 \$0.00 NA 1 \$74,000.00 0.44% 0 \$0.00 NA 1 \$74,000.00 0.44% 0 \$0.00 NA 1 \$74,000.00 0.38% 0 \$0.00 NA 1 \$63,110.50

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21% 0	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25% 0	\$0.00	NA	9 \$
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64% 0	\$0.00	NA	9 \$
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36% 0	\$0.00	NA	9
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34% 0	\$0.00	NA	9 \$
PBI BANK	1	\$73,500.00	0.44% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97% 0			
PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39% 0	\$0.00	NA	0 \$(
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69% 0	\$0.00	NA	9
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3% 0	\$0.00	NA	9 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39% 0	\$0.00	NA	0 \$(
RABOBANK, N.A.	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$25,500.00	0.15% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$26,003.37	0.16% 0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33% 0	\$0.00	NA	0 \$6
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47% 0	\$0.00	NA	0 \$6
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39% 0	\$0.00	NA	\$(

SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42% (\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$120,000.00	0.72% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	\$0.00	NA	0 \$
TIERONE BANK	6	\$432,169.69	2.59%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$77,500.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22% (\$0.00	NA	0 \$

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	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	2	\$103,600.00	0.62% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$55,000.00	0.33% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42% 0	\$0.00		
	WILLIAMSTOWN SAVINGS BANK	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$6
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45% 0	\$0.00	NA	0 \$
	Unavailable	74	\$4,394,321.35	26.39% 0	\$0.00	NA	0 \$
Total		279	\$16,673,225.21	100% 0	\$0.00		0 \$
					<u> </u>		
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,136,793.64	71.19% 0	\$0.00	NA	0 \$
Total		24	\$3,001,475.58	100% 0	\$0.00		0 \$
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46% 0	\$0.00	NA	0 \$
	Unavailable	7	\$814,578.91	50.18% 0		NA	_
Total		14	\$1,623,099.11	100% 0	\$0.00		0 \$
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83% 0	\$0.00	NA	0 \$
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Total		35	\$1,941,160.05	100% 0	\$0.00		0 \$
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84% 0	\$0.00	NA	
	Unavailable	1	\$260,763.76	3.16% 0	·	NA	
Total		113	\$8,249,671.40	100% 0	\$0.00	(0 \$
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18% 0	\$0.00	NA	0 \$
	EVERBANK	3	\$199,952.90	12.07% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71% 0			
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62% 0	\$0.00	NA	0 \$
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69% 0	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53% 0	\$0.00	NA	0 \$
	Unavailable	10	\$589,075.25	35.55% 0		NA	
Total		31	\$1,656,535.87	100% 0	\$0.00	(0 \$
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100% 0	\$0.00	NA	0 \$
Total		16	\$1,220,552.65	100% 0	\$0.00		0 \$
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02% 0		NA	
	Unavailable	2	\$597,963.48	2.98% 0		NA	
Total		65	\$20,084,939.75	100% 0	\$0.00		0 \$

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31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0 \$0.00	NA	0	\$
Total		20	\$6,029,995.05	100%	0 \$0.00		0	\$
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0 \$0.00	NA	0	\$
T-4-1	Unavailable	1	\$713,909.24	4.01%		NA	0	\$
Total		41	\$17,814,133.90	100%	\$0.00		U	\$
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0 \$0.00	NA	0	\$
	Unavailable	2	\$815,340.28			NA	0	\$
Total		11	\$5,233,147.34	100%	0 \$0.00		0	\$
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0 \$0.00	NA	0	\$
Total		194	\$85,221,653.84	100%	0 \$0.00		0	\$
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0 \$0.00	NA		\$
51412RCW3	AMEGI MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%		NA NA		<u> </u>
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0 \$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$135,407.82	3.95%	0 \$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0 \$0.00	NA	0	\$
	DORAL BANK	1	\$69,454.11	2.03%	0 \$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0 \$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	\$0.00	NA	0	\$

FIRST FEDERAL

	BANK OF THE MIDWEST	1	\$60,853.28	1.78% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75% 0	\$0.00	NA 0	\$
	HOME FEDERAL BANK	1	\$75,000.00	2.19% 0	\$0.00	NA 0	\$
	MACON BANK, INC.	1	\$72,000.00	2.1% 0	\$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36% 0	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31% 0	\$0.00	NA 0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73% 0	\$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16% 0	\$0.00	NA 0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46% 0	\$0.00	NA 0	\$
	WAYNE BANK	1	\$74,903.46	2.19% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52% 0	\$0.00	NA 0	\$
	Unavailable	5	\$326,459.63	9.51% 0	\$0.00	NA 0	\$
Total		50	\$3,427,151.34	100% 0	\$0.00	0	\$
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$160,200.00	0.03% 0	\$0.00	NA 0	\$
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UNION						
ADVANTAGE BANK	3	\$606,800.00	0.12% 0	\$0.00	NA () \$
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04% 0	\$0.00	NA	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08% 0	\$0.00	NA	\$
ALERUS FINANCIAL	2	\$349,150.00	0.07% 0	\$0.00	NA (\$
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12% 0	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46% 0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15% 0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09% 0	\$0.00	NA	\$
AMEGY MORTGAGE	9	\$2,332,124.57	0.47% 0	\$0.00	NA (\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39% 0	\$0.00	NA	\$
AMERICAN BANK	1	\$184,000.00	0.04% 0	\$0.00	NA (\$
AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15% 0	\$0.00	NA) \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41% 0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16% 0	\$0.00	NA	\$
ANCHORBANK FSB	30	\$6,635,600.00	1.33% 0	\$0.00	NA (\$
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03% 0	\$0.00	NA	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03% 0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	\$0.00	NA	\$
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	\$0.00	NA	\$
	4	\$979,500.00	0.2% 0	\$0.00	NA	\$

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	1	\$202,961.43	0.04% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$462,794.66	0.09% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$416,100.00	0.08% 0	\$0.00	NA	0 \$(
BANK MUTUAL	11	\$2,011,650.00	0.4% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03% 0	\$0.00	NA	0 \$(
BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36% 0	\$0.00	NA	0 \$6
BANK OF HAWAII	6	\$2,384,500.00	0.48% 0	\$0.00	NA	0 \$(
BANK OF QUINCY	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$(
BANK OF STANLY	2	\$393,920.00	0.08% 0	\$0.00	NA	0 \$
BANK OF THE WEST	82	\$22,048,512.57	4.42% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$183,000.00	0.04% 0	\$0.00	NA	0 \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25% 0	\$0.00	NA	0 \$
BANKNEWPORT	4	\$1,128,000.00	0.23% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$262,800.00	0.05% 0	\$0.00	NA	0 \$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25% 0	\$0.00	NA	0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	\$0.00	NA	0 \$0

BUSEY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$389,500.00	0.08% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39% 0	\$0.00	NA	0 \$
		\$180,283.12	0.04% 0	\$0.00	NA	0 \$

1	\$315,197.61	0.06% 0	\$0.00	NA	0
1	\$210,000.00	0.04% 0	\$0.00	NA	0
1	\$248,500.00	0.05% 0	\$0.00	NA	0
10	\$2,053,320.00	0.41% 0	\$0.00	NA	0
11	\$2,752,500.00	0.55% 0	\$0.00	NA	0
3	\$502,000.00	0.1% 0	\$0.00	NA	0
2	\$519,925.00	0.1% 0	\$0.00	NA	0
5	\$1,219,664.77	0.24% 0	\$0.00	NA	0
1	\$230,000.00	0.05% 0	\$0.00	NA	0
1	\$224,000.00	0.04% 0	\$0.00	NA	0
2	\$436,000.00	0.09% 0	\$0.00	NA	0
1	\$204,600.00	0.04% 0	\$0.00	NA	0
4	\$781,000.00	0.16% 0	\$0.00	NA	0
1	\$185,000.00	0.04% 0	\$0.00	NA	0
6	\$1,327,550.00	0.27% 0	\$0.00	NA	0
3	\$640,281.00	0.13% 0	\$0.00	NA	0
1	\$241,600.00	0.05% 0	\$0.00		
1	\$168,000.00	0.03% 0	\$0.00	NA	0
1	\$214,000.00	0.04% 0	\$0.00	NA	0
1	\$157,000.00	0.03% 0	\$0.00	NA	0
1	\$180,966.00	0.04% 0	\$0.00	NA	0
1	\$296,000.00				
	11 3 2 5 1 1 2 1 4 1 6 3 1	1 \$210,000.00 1 \$248,500.00 10 \$2,053,320.00 11 \$2,752,500.00 3 \$502,000.00 2 \$519,925.00 5 \$1,219,664.77 1 \$230,000.00 1 \$224,000.00 2 \$436,000.00 1 \$204,600.00 4 \$781,000.00 1 \$185,000.00 6 \$1,327,550.00 1 \$14,000.00 1 \$241,600.00 1 \$168,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	1 \$210,000.00 0.04% 0 1 \$248,500.00 0.05% 0 10 \$2,053,320.00 0.41% 0 11 \$2,752,500.00 0.55% 0 3 \$502,000.00 0.1% 0 2 \$519,925.00 0.1% 0 5 \$1,219,664.77 0.24% 0 1 \$230,000.00 0.05% 0 1 \$224,000.00 0.04% 0 2 \$436,000.00 0.04% 0 4 \$781,000.00 0.16% 0 1 \$185,000.00 0.04% 0 6 \$1,327,550.00 0.27% 0 3 \$640,281.00 0.13% 0 1 \$241,600.00 0.05% 0 1 \$168,000.00 0.03% 0 1 \$157,000.00 0.04% 0 1 \$180,966.00 0.04% 0	1 \$210,000.00 0.04% 0 \$0.00 1 \$248,500.00 0.05% 0 \$0.00 10 \$2,053,320.00 0.41% 0 \$0.00 11 \$2,752,500.00 0.55% 0 \$0.00 3 \$502,000.00 0.1% 0 \$0.00 2 \$519,925.00 0.1% 0 \$0.00 5 \$1,219,664.77 0.24% 0 \$0.00 1 \$2230,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 2 \$436,000.00 0.09% 0 \$0.00 1 \$204,600.00 0.04% 0 \$0.00 4 \$781,000.00 0.04% 0 \$0.00 4 \$781,000.00 0.04% 0 \$0.00 3 \$640,281.00 0.13% 0 \$0.00 1 \$241,600.00 0.05% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 1 \$157,000.00 0.04% 0 \$0.00 1 \$180,966.00 0.04% 0 \$0.00	1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$248,500.00 0.05% 0 \$0.00 NA 10 \$2,053,320.00 0.41% 0 \$0.00 NA 11 \$2,752,500.00 0.55% 0 \$0.00 NA 3 \$502,000.00 0.1% 0 \$0.00 NA 2 \$519,925.00 0.1% 0 \$0.00 NA 5 \$1,219,664.77 0.24% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 2 \$436,000.00 0.09% 0 \$0.00 NA 1 \$204,600.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$241,600.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.05% 0 \$0.00 NA 1 \$168,000.00 0.04% 0 \$0.00 NA 1

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41% 0	\$0.00	NA	\$(
DFCU FINANCIAL	4	\$735,748.12	0.15% 0	\$0.00	NA () \$
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0	\$0.00	NA	\$
DIME BANK	1	\$192,000.00	0.04% 0	\$0.00	NA () \$
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7% 0	\$0.00	NA (\$(
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18% 0	\$0.00	NA (\$(
DUPAGE CREDIT UNION	2	\$542,750.00	0.11% 0	\$0.00	NA	\$(
DUPONT STATE BANK	1	\$156,800.00	0.03% 0	\$0.00	NA (\$(
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5% 0	\$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	
EAST WEST BANK	1	\$324,000.00	0.06% 0	\$0.00	NA () \$
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21% 0	\$0.00	NA	\$(
EVERBANK	1	\$413,366.80	0.08% 0	\$0.00	NA () \$
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07% 0	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA () \$(
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$(
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03% 0	\$0.00	NA (\$(
FARMERS BANK & TRUST, N.A.	2	\$618,100.00	0.12% 0	\$0.00	NA (\$(
FARMERS STATE BANK	1	\$197,596.46	0.04% 0	\$0.00	NA (\$(
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18% 0	\$0.00	NA (\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47% 0	\$0.00	NA	\$(
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	\$

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39% (\$0.00	NA) \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66% (\$0.00	NA () \$
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	\$0.00	NA	9
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45% (\$0.00	NA() \$
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%(\$0.00	NA () \$
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	\$0.00	NA) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15% (\$0.00	NA(\$
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	\$0.00	NA) \$
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	\$0.00	NA	9
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	\$0.00	NA) \$
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05% (\$0.00	NA (\$
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	\$0.00	NA) \$
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	\$0.00	NA) \$
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	\$0.00	NA) \$
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	\$0.00	NA) \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	\$0.00	NA) \$
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	\$0.00	NA) 5
FIRST PEOPLES	1	\$216,000.00	0.04%	\$0.00	NA) 5

COMMUNITY FCU						
FIRST PLACE BANK	29	\$8,640,703.14	1.73% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$671,231.12	0.13% 0	\$0.00	NA	0 \$
FREMONT BANK	6	\$1,870,070.47	0.37% 0			
FULTON BANK	19	\$4,933,899.70	0.99% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$174,900.00	0.04% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68% 0	\$0.00	NA	0 \$
HANCOCK BANK	1	\$167,100.00	0.03% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	11	\$2,106,600.00				
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24% 0	\$0.00	NA	0 \$
HEARTLAND BANK	6	\$1,248,375.00	0.25% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	5	\$870,470.00	0.17% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$779,068.00			NA	
	2	\$550,500.00	0.11% 0	\$0.00	NA	0 \$

HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07% 0	\$0.00	NA	0 \$
HOME STATE BANK	4	\$674,400.00	0.14% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33% 0	\$0.00	NA	0 5
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$167,011.92	0.03% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08% 0			
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11% 0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46% 0	\$0.00	NA	0 9
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22% 0	\$0.00	NA	0 5
LEA COUNTY STATE BANK	1	\$224,385.00	0.04% 0	\$0.00	NA	0 5
	1	\$163,200.00	0.03% 0	\$0.00	NA	0 \$

LEADER ONE FINANCIAL CORPORATION				Ī				
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	9
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	(
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	S
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	S
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	S
MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	(
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	(
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	9
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	S
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	(
MAX CREDIT UNION	1	\$240,000.00	0.05%		\$0.00	NA		(
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	9
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	S
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	9
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	(

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BANK						1
METLIFE BANK, NA	7	\$1,775,321.95	0.36% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$484,687.59	0.1% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$375,000.00	0.08% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$158,700.00	0.03% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09% 0	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$154,000.00	0.03% 0	\$0.00	NA	0 \$
	8	\$3,023,100.00	0.61% 0	\$0.00	NA	0 \$
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NEWTOWN SAVINGS BANK						
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	\$0.00	NA () \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66% (\$0.00	NA	\$
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	\$0.00	NA	\$
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	\$0.00	NA	\$
OCEANFIRST BANK	3	\$920,000.00	0.18%	\$0.00	NA () \$
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%			
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	\$0.00	NA) \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	\$0.00	NA) \$
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	\$0.00	NA	\$
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	\$0.00	NA	\$
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	\$0.00	NA) \$
	23	\$5,033,370.47	1.01%	\$0.00	NA	\$

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PAWTUCKET CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$219,242.30	0.04% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	0 \$
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11% 0	\$0.00	NA	0 \$
PMC BANCORP	6	\$1,718,500.00	0.34% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	7	\$1,350,321.42	0.27% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15% 0	\$0.00	NA	0 \$
QLENDING	1	\$164,500.00	0.03% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18% 0			

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RABOBANK, N.A.	12	\$3,771,856.06	0.76% 0	\$0.00	NA) \$
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$525,849.00	0.11% 0			
UNION REAL ESTATE MORTGAGE	2	\$450,650.46	0.09% 0	\$0.00	NA) \$
NETWORK INC. REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	5 \$
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27% 0	\$0.00	NA	\$
RIVERHILLS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA) \$
ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	\$ \$
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$330,400.00	0.07% 0	\$0.00	NA	\$(
RSI BANK	1	\$377,000.00	0.08% 0	\$0.00	NA) \$(
S&T BANK	5	\$1,062,700.00	0.21% 0	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07% 0	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72% 0	\$0.00	NA	\$ \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05% 0	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16% 0	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12% 0	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03% 0	\$0.00	NA	\$(
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25% 0	\$0.00	NA	\$

SIR FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$912,000.00	0.18% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE	2	\$739,600.00	0.15% 0	\$0.00	NA	0 \$

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CORPORATION						
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28% 0	\$0.00	NA	\$
SUTTON BANK	1	\$160,000.00	0.03% 0	\$0.00	NA) \$
TEXAS BANK	3	\$986,000.00	0.2% 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24% 0	\$0.00	NA	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA) \$
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03% 0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08% 0	\$0.00	NA	\$
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04% 0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31% 0	\$0.00	NA	\$
THE PARK BANK	1	\$294,700.00	0.06% 0	\$0.00	NA (\$
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07% 0			
THINK MUTUAL BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04% 0	\$0.00	NA	\$
TIERONE BANK	2	\$412,000.00	0.08% 0	\$0.00	NA) \$
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15% 0			
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18% 0	\$0.00	NA	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03% 0	\$0.00	NA	\$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$750,800.00	0.15% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 2	\$406,800.00	0.08% 0	\$0.00	NA	0 \$1
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA	0 \$6
UMPQUA BANK	13	\$2,971,012.26	0.6% 0	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$339,000.00	0.07% 0	\$0.00	NA	0 \$
UNITED COMMUNIT BANK	Y 2	\$437,360.81	0.09% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT	Г 1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$850,145.83	0.17% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$894,300.00	0.18% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 3	\$517,663.08	0.1% 0	\$0.00	NA	0 \$
VILLAGE MORTGAG COMPANY	E 1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	\$0.00	NA	0 \$

\$1,646,990.03

0.33% 0

\$0.00

WASHINGTON STATE EMPLOYEES CREDIT

	UNION		. , ,		·		·
	WAUKESHA STATE BANK	2	\$424,489.05	0.09% 0	\$0.00	NA	0 \$
	WAYNE BANK	4	\$995,769.89	0.2%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$439,250.00	0.09% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03% 0	\$0.00	NA	0 \$(
	WILLIAMSTOWN SAVINGS BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14% 0	\$0.00	NA	0 \$(
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13				
	Unavailable	332				NA	_
Total		1,988	\$499,298,197.97	100% 1	\$209,026.25		0 \$
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66% 0) \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27% 0	\$0.00	NA	0 \$(
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	14					
<u> </u>	SEATTLE BANK	2	\$204,500.00	3.39% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00		·		
	Unavailable	27	\$2,608,824.96		†	NA	_
Total	J. J.	62	\$6,029,334.70	100% 0	\$0.00	ı İ	0 \$

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31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$352,420.00	8.85%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	\$0.00	NA 0	\$
	Unavailable	12	\$1,408,399.35	35.38%	\$0.00	NA 0	\$
Total		34	\$3,981,281.42	100%	\$0.00	0	\$
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	\$0.00	NA 0	\$
	FREMONT BANK	1	\$219,469.83	4.23%	\$0.00	NA 0	\$
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79% (\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	\$0.00	NA 0	\$
Total		22	\$5,185,122.51	100%	\$0.00	0	\$
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	\$0.00	NA 0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	\$0.00	NA 0	\$
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	\$0.00	NA 0	\$
	FULTON BANK	1	\$306,000.00	9.73%	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68% (\$0.00	NA 0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	\$0.00	NA 0	\$

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	PUTNAM BANK	1	\$74,000.00	2.35% (\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%				\$
	Unavailable	1	\$179,000.00	5.69% (\$0.00	NA	0	\$
Total		16	\$3,146,204.90	100%			0	\$
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56% (\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44% (\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$101,700.00	1.24% (\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99% (\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	\$0.00	NA	0	\$
	EVERBANK	1	\$41,067.16	0.5% (\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6% (\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82% (\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% (\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% (\$0.00	NA	0	\$

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	QLENDING	2	\$193,380.00	2.35% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31% 0	\$0.00	NA 0	\$
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,013,839.63	12.33% 0	\$0.00	NA 0	\$
Total		76	\$8,213,535.23	100% 0	\$0.00	0	\$
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$241,600.00	0.33% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$349,014.00	0.48% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT	2	\$221,000.00	0.3% 0	\$0.00	NA 0	\$

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UNION	Ī					
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	10	\$1,187,600.00	1.62%	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$
AUBURNBANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$
AVIDIA BANK	1	\$111,000.00	0.15%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$478,500.00	0.65%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$241,600.00				
BANK MUTUAL	6	\$690,357.47	0.94%		1	
BANK OF HAWAII	2	\$240,000.00	0.33% 0	1	1	
BANK OF QUINCY	1	\$118,750.00	0.16% 0	·		
BANK OF STANLY	1	\$120,000.00	0.16% 0		i i	
BANK OF THE WEST	10	\$1,158,068.42	1.58%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$119,704.25	0.16%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$352,940.00	0.48% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$351,711.29	0.48%	\$0.00	NA	0 \$

BLACKHAWK COMMUNITY CREDI UNION	T 1	\$110,800.00	0.15%	\$0.00	NA	0 \$
BLACKHAWK STATI BANK	E 1	\$113,000.00	0.15%	\$0.00	NA	0 \$
BOEING EMPLOYEE CREDIT UNION	S 11	\$1,295,198.15	1.77%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$6
CITIZENS EQUITY FIRST CREDIT UNIO	N 21	\$2,408,293.89	3.29% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	\$0.00	NA	0 \$6
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0 \$6
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$6
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	\$0.00	NA	0 \$6
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0 \$
COBALT MORTGAGINC.	E, 2	\$222,000.00	0.3%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	\$0.00	NA	0 \$
	2	\$228,518.00	0.31%	\$0.00	NA	0 \$

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$239,330.00	0.33% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54				
DFCU FINANCIAL	2	\$240,500.00	0.33% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16% 0	\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$118,500.00	0.16% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0	\$0.00	NA	0 \$
	3	\$355,855.81	0.49% 0	\$0.00	NA	0 \$

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16% 0	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$599,190.08	0.82% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$355,708.56	0.49% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15% 0	\$0.00	NA	0 \$
FULTON BANK	7	\$818,501.47	1.12% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12% 0	\$0.00	NA	0 \$
	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15% 0			
HOME FEDERAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
HONOR STATE BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	
 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$228,400.00	0.31% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$229,107.72	0.31% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33% 0	\$0.00	NA	
LIFESTORE BANK	1	\$122,400.00	0.17% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
	2	\$231,000.00	0.32% 0	\$0.00	NA	0 \$

MARINE BANK MORTGAGE SERVICES						
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$225,937.30	0.31% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$222,180.00	0.3% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47% 0	\$0.00	NA	0 \$

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1	\$112,000.00	0.15%	\$0.00	NA	0 \$
1	\$120,000.00	0.16%	\$0.00	NA	0 \$
1	\$116,400.00	0.16%	\$0.00	NA	0 \$
6	\$696,254.62	0.95%	\$0.00	NA	0 \$
24	\$2,781,422.56	3.8%	\$0.00	NA	0 \$
5	\$594,138.50	0.81%	\$0.00	NA	0 \$
2	\$226,100.00	0.31%	\$0.00	NA	0 \$
2	\$227,882.19	0.31%	\$0.00	NA	0 \$
2	\$242,300.00	0.33%	\$0.00	NA	0 \$
3	\$355,200.00	0.49%	\$0.00	NA	0 \$
1	\$119,920.00	0.16%	\$0.00	NA	0 \$
1	\$118,000.00	0.16%	\$0.00	NA	0 \$
1	\$112,900.00	0.15%	\$0.00	NA	0 \$
1	\$116,360.00	0.16%	\$0.00	NA	0 \$
2	\$229,000.00	0.31%	\$0.00	NA	0 \$
2	\$233,900.00	0.32%	\$0.00	NA	0 \$
1	\$120,000.00	0.16%	\$0.00	NA	0 \$
2	\$247,650.00	0.34%	\$0.00	NA	0 \$
3	\$355,932.30	0.49%	\$0.00	NA	0 \$
1	\$115,000.00	0.16%	\$0.00	NA	0 \$
1	\$112,800.00	0.15%	\$0.00	NA	0 \$
3	\$339,341.81	0.46%	\$0.00	NA	0 \$
	1 6 24 5 2 2 2 3 1 1 2 2 3 1	1 \$120,000.00 1 \$116,400.00 6 \$696,254.62 24 \$2,781,422.56 5 \$594,138.50 2 \$226,100.00 2 \$242,300.00 3 \$355,200.00 1 \$119,920.00 1 \$112,900.00 2 \$229,000.00 2 \$233,900.00 2 \$233,900.00 2 \$247,650.00 3 \$355,932.30 1 \$112,800.00 1 \$112,800.00	1 \$120,000.00 0.16% 0 1 \$116,400.00 0.16% 0 6 \$696,254.62 0.95% 0 24 \$2,781,422.56 3.8% 0 5 \$594,138.50 0.81% 0 2 \$226,100.00 0.31% 0 2 \$227,882.19 0.31% 0 2 \$242,300.00 0.49% 0 3 \$355,200.00 0.49% 0 1 \$119,920.00 0.16% 0 1 \$112,900.00 0.16% 0 2 \$229,000.00 0.31% 0 2 \$229,000.00 0.31% 0 2 \$233,900.00 0.32% 0 1 \$120,000.00 0.16% 0 2 \$247,650.00 0.34% 0 3 \$355,932.30 0.49% 0 1 \$112,800.00 0.16% 0	1 \$120,000.00 0.16% 0 \$0.00 1 \$116,400.00 0.16% 0 \$0.00 6 \$696,254.62 0.95% 0 \$0.00 24 \$2,781,422.56 3.8% 0 \$0.00 5 \$594,138.50 0.81% 0 \$0.00 2 \$226,100.00 0.31% 0 \$0.00 2 \$227,882.19 0.31% 0 \$0.00 2 \$242,300.00 0.33% 0 \$0.00 3 \$355,200.00 0.49% 0 \$0.00 1 \$119,920.00 0.16% 0 \$0.00 1 \$112,900.00 0.16% 0 \$0.00 1 \$116,360.00 0.16% 0 \$0.00 2 \$229,000.00 0.31% 0 \$0.00 2 \$229,000.00 0.31% 0 \$0.00 2 \$233,900.00 0.32% 0 \$0.00 2 \$247,650.00 0.34% 0 \$0.00 3 \$355,932.30 0.49% 0 \$0.00 1 \$112,800.00 0.16% 0 \$0.00 1 \$112,800.00 0.15% 0 \$0.00	1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$116,400.00 0.16% 0 \$0.00 NA 6 \$696,254.62 0.95% 0 \$0.00 NA 24 \$2,781,422.56 3.8% 0 \$0.00 NA 5 \$594,138.50 0.81% 0 \$0.00 NA 2 \$226,100.00 0.31% 0 \$0.00 NA 2 \$227,882.19 0.31% 0 \$0.00 NA 2 \$242,300.00 0.33% 0 \$0.00 NA 3 \$355,200.00 0.49% 0 \$0.00 NA 1 \$119,920.00 0.16% 0 \$0.00 NA 1 \$112,900.00 0.16% 0 \$0.00 NA 1 \$116,360.00 0.16% 0 \$0.00 NA 2 \$229,000.00 0.31% 0 \$0.00 NA 2 \$233,900.00 0.32% 0 \$0.00 NA 2 \$247,650.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16% 0			
SEAMEN'S BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$114,855.31	0.16% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$229,387.78	0.31% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34% 0		NA	
SUTTON BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
	1	\$110,864.43	0.15% 0	\$0.00	NA	0 \$

TAMPA BAY FEDERAL CREDIT UNION						
THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00				
TIERONE BANK	2	\$234,000.00	0.32% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$117,858.22				
TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$111,862.29	0.15% 0	\$0.00		
UNITED BANK OF UNION	2	\$230,100.00	0.31% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	9 \$

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	WAYNE BANK	4	\$470,827.21	0.64% (\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	\$0.00	NA	9
	WESTBURY BANK	3	\$347,000.00	0.47% (\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	\$0.00	NA	9
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	\$0.00	NA	0 \$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	\$0.00	NA	0 \$(
	Unavailable	89	\$10,335,015.84	14.25%	\$0.00	NA	
Total		628	\$73,131,899.64	100%	\$0.00		0 \$
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17% (\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$6
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	\$0.00	NA	9 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	\$0.00	NA	9 \$
	ADVANTAGE BANK	3	\$297,800.00	0.6%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	\$0.00	NA	0 \$6
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA	0 \$(
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0 \$(
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	\$0.00	NA	0 \$(
	AMEGY MORTGAGE	2	\$200,000.00	0.4% (
	AMERICAN BANK	2	\$172,801.73	0.35%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	\$0.00	NA	5 \$
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	5

4	\$400,420.00	0.8% 0	\$0.00	NA (0 \$
1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$6
1	\$88,000.00	0.18% 0	\$0.00	NA (0 \$
1					
1	\$106,500.00	0.21% 0	\$0.00	NA	0 \$
20	\$1,954,308.02		·	NA	
1	\$100,000.00	0.2% 0	\$0.00	NA (0 \$0
6	\$567,746.82	1.14% 0	\$0.00	NA	
5	\$491,650.00			NA (0 \$0
2	\$194,050.00	0.39% 0	\$0.00	NA (
9	\$853,870.42			NA (
2	\$205,000.00				
1	\$100,000.00			t t	1
1	\$88,000.00	0.18% 0	\$0.00	NA (0 \$
1	\$90,000.00			NA	
1	\$92,000.00	0.18% 0	\$0.00	NA (0 \$
2	\$203,900.00	0.41% 0	\$0.00	NA	0 \$(
1	\$109,100.00	0.22% 0	\$0.00	NA	0 \$(
2	\$188,500.00	0.38% 0	\$0.00	NA	
1	\$103,790.00	0.21% 0	\$0.00	NA (0 \$
1	\$99,885.29	0.2% 0	\$0.00	NA	0 \$(
1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$(
9	\$900,107.87	1.8% 0	\$0.00	NA	0 \$
1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$101,500.00	0.2% 0	\$0.00	NA	5 \$
1	·				
1	\$107,000.00	0.21% 0	\$0.00	NA (5 \$
	1 1 20 1 6 5 2 9 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,000.00 1 \$88,000.00 1 \$96,900.00 1 \$106,500.00 20 \$1,954,308.02 1 \$100,000.00 6 \$567,746.82 5 \$491,650.00 2 \$194,050.00 9 \$853,870.42 2 \$205,000.00 1 \$100,000.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00 2 \$203,900.00 1 \$109,100.00 2 \$188,500.00 1 \$103,790.00 1 \$99,885.29 1 \$97,000.00 1 \$99,885.29 1 \$97,000.00 1 \$99,885.29 1 \$97,000.00 1 \$101,500.00 1 \$104,000.00	1 \$101,000.00 0.2% 0 1 \$88,000.00 0.18% 0 1 \$96,900.00 0.19% 0 1 \$106,500.00 0.21% 0 20 \$1,954,308.02 3.92% 0 1 \$100,000.00 0.2% 0 6 \$567,746.82 1.14% 0 5 \$491,650.00 0.99% 0 2 \$194,050.00 0.39% 0 9 \$853,870.42 1.71% 0 2 \$205,000.00 0.41% 0 1 \$100,000.00 0.2% 0 1 \$88,000.00 0.18% 0 1 \$90,000.00 0.18% 0 2 \$203,900.00 0.41% 0 1 \$109,100.00 0.22% 0 2 \$188,500.00 0.38% 0 1 \$103,790.00 0.21% 0 1 \$97,000.00 0.19% 0 9 \$900,107.87 1.8% 0 1 \$92,000.00 0.18% 0 1 \$97,000.00 0.18% 0 1 \$97,000.00 0.21% 0 1 \$90,000.00 0.2	1 \$101,000.00 0.2% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 1 \$96,900.00 0.19% 0 \$0.00 1 \$106,500.00 0.21% 0 \$0.00 20 \$1,954,308.02 3.92% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 6 \$567,746.82 1.14% 0 \$0.00 5 \$491,650.00 0.99% 0 \$0.00 2 \$194,050.00 0.39% 0 \$0.00 2 \$205,000.00 0.41% 0 \$0.00 2 \$205,000.00 0.41% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 2 \$203,900.00 0.18% 0 \$0.00 1 \$109,100.00 0.22% 0 \$0.00 2 \$188,500.00 0.38% 0 \$0.00 1 \$103,790.00 0.21% 0 \$0.00 1 \$99,885.29 0.2% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 <tr< td=""><td>1 \$101,000.00 0.2% 0 \$0.00 NA (1 \$88,000.00 0.18% 0 \$0.00 NA (1 \$96,900.00 0.19% 0 \$0.00 NA (20 \$1,954,308.02 3.92% 0 \$0.00 NA (6 \$567,746.82 1.14% 0 \$0.00 NA (5 \$491,650.00 0.99% 0 \$0.00 NA (2 \$194,050.00 0.39% 0 \$0.00 NA (2 \$194,050.00 0.39% 0 \$0.00 NA (2 \$2505,000.00 0.41% 0 \$0.00 NA (1 \$90,000.00 0.2% 0 \$0.00 NA (2 \$2505,000.00 0.41% 0 \$0.00 NA (1 \$90,000.00 0.18% 0 \$0.00 NA (1 \$90,000.00 0.18% 0 \$0.00 NA (1 \$92,000.00 0.41% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$103,790.00 0.21% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$103,790.00 0.21% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$103,790.00 0.21% 0 \$0.00 NA (1 \$104,000.00 0.28% 0 \$0.00 NA (</td></tr<>	1 \$101,000.00 0.2% 0 \$0.00 NA (1 \$88,000.00 0.18% 0 \$0.00 NA (1 \$96,900.00 0.19% 0 \$0.00 NA (20 \$1,954,308.02 3.92% 0 \$0.00 NA (6 \$567,746.82 1.14% 0 \$0.00 NA (5 \$491,650.00 0.99% 0 \$0.00 NA (2 \$194,050.00 0.39% 0 \$0.00 NA (2 \$194,050.00 0.39% 0 \$0.00 NA (2 \$2505,000.00 0.41% 0 \$0.00 NA (1 \$90,000.00 0.2% 0 \$0.00 NA (2 \$2505,000.00 0.41% 0 \$0.00 NA (1 \$90,000.00 0.18% 0 \$0.00 NA (1 \$90,000.00 0.18% 0 \$0.00 NA (1 \$92,000.00 0.41% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,885.29 0.2% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$103,790.00 0.21% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$103,790.00 0.21% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$103,790.00 0.21% 0 \$0.00 NA (1 \$104,000.00 0.28% 0 \$0.00 NA (

CHETCO FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$92,995.68	0.19% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$
CUMANET, LLC	2	\$209,800.00	0.42% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21% 0			
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$194,157.02	0.39% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00		
DIME BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$

DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16% 0	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	\$0.00	NA) \$(
FAA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA (\$
FARMERS BANK & TRUST, N.A.	1	\$107,000.00	0.21% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2% 0	\$0.00	NA) \$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39% 0	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22% 0	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39% 0	\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2% 0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	\$0.00	NA	\$(

FIRST ME MORTGA CORPOR	AGE	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$
	ORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
	ORTGAGE IY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$
	ORTGAGE	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
<u> </u>	ATIONAL	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NA	ATIONAL ND TRUST IY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$(
FIRST NA BANK OF		2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$
	ATIONAL	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$(
	ATIONAL F WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$
FIRST PL	ACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$
FIRST TE CREDIT U	CCHNOLOGY UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$(
FORUM (UNION	CREDIT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDON MORTGA	M AGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$
FREMON		1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$
FULTON	BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	
GECU		1	\$108,881.09			\$0.00			\$
GEO-COF	RP, INC.	2	\$183,350.00						
GLASS C		1	\$108,000.00			\$0.00			
GREAT F BANK	LORIDA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$
GREYLO CREDIT U	CK FEDERAL UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$
GUARAN BANK	TY SAVINGS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIA MORTGA COMPAN	AGE	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$
		4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	5
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%		\$0.00	NA		S
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	5
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
IDAHY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	5
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	5
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
MAGNA BANK	1	\$87,200.00	0.17%		\$0.00	NA	0	5
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.2%	0	\$0.00	NA	0	Č

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UNION						<u> </u>
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95% 0	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$187,650.00	0.38% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19% 0			
METLIFE BANK, NA	2	\$187,862.67	0.38% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$188,450.00	0.38% 0			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$6
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$6
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4% 0	\$0.00	NA	
NCB, FSB	2	\$194,000.00	0.39% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94% 0			
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36% 0	\$0.00	NA	0 \$

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PANHANDLE STATE BANK	3	\$277,305.97	0.56% 0	\$0.00	NA	0 \$(
PATELCO CREDIT UNION	1	\$102,200.00	0.2% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	\$0.00	NA	0 \$0
PNC BANK, N.A.	2	\$197,766.65	0.4% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18% 0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$93,542.46	0.19% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$99,893.09				
SAHARA MORTGAGE	2	\$188,720.00	0.38% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$107,500.00	0.22% 0	\$0.00	NA	0 \$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2% 0	\$0.00	NA	0 \$0

					-		
CAPIT	LL, INC., DBA CAL MORTGAGE ICES OF TEXAS	1	\$99,000.00	0.2%	\$0.00	NA	0 \$
	RITY CREDIT	2	\$209,300.00	0.42%	\$0.00	NA	0 \$
	HERN BANK & Γ COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	0 \$
SOUTI COMM	HERN MERCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
	MES GAGE ORATION	1	\$103,700.00	0.21%	\$0.00	NA	0 \$
STATE LAKES	E BANK OF THE S	2	\$183,900.00	0.37%	\$0.00	NA	0 \$
STERL BANK	LING SAVINGS	1	\$98,400.00	0.2%	\$0.00	NA	0 \$
& TRU STOCE	K YARDS BANK JST CO. DBA K YARDS BANK GAGE PANY	1	\$108,150.00	0.22%	\$0.00	NA	0 \$
	OAST SCHOOLS RAL CREDIT N	2	\$187,599.33	0.38%	\$0.00	NA	0 \$
	RIOR FEDERAL IT UNION	1	\$95,200.00	0.19%	\$0.00	NA	0 \$
	IARVARD E BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
	IUNTINGTON DNAL BANK	1	\$94,865.47	0.19%	\$0.00	NA	0 \$
	MERCHANTS DNAL BANK	1	\$96,800.00	0.19%	\$0.00	NA	0 \$
	HUMBERLAND DNAL BANK	1	\$85,000.00	0.17% (0 \$0.00	NA	0 \$
THE P.	ARK BANK	1	\$92,400.00	0.19%	0 \$0.00	NA	0 \$
	EOPLES IT UNION	1	\$101,735.35	0.2%	\$0.00	NA	0 \$
	UMMIT RAL CREDIT N	1	\$103,000.00	0.21%	\$0.00	NA	0 \$
	E RIVERS RAL CREDIT N	1	\$91,000.00	0.18%	\$0.00	NA	0 \$
TIERO	ONE BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$
	ER FEDERAL IT UNION	3	\$289,033.40	0.58%	\$0.00	NA	0 \$
		3	\$278,250.00	0.56%	\$0.00	NA	0 \$
•	•	•	•		•	•	•

	HOME MORTGAGE CORP./DBA ALL					36		
	UNION ALL AMERICAN	1	\$116,675.00	0.39% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	3	\$350,149.15	1.18% 0	\$0.00	NA	0	\$
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$
					·		\top	
Total		512	\$49,886,862.94	100% 0	\$0.00		0	\$
	Unavailable	116	\$11,389,437.58	22.81% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$99,685.30	0.2% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19% 0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55% 0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21% 0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$86,808.00	0.17% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56% 0	\$0.00	NA	0	\$
	COUNTRY BANC MORTGAGE SERVICES							
	TOWN AND							

MOR	ERICAN ETGAGE KERS						
ALPI	ENA ALCONA A CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	0 \$
AME	GY MORTGAGE	1	\$111,200.00	0.37%	\$0.00	NA	0 \$
	ERICAN BANK	1	\$117,000.00				
	ERICAN SAVINGS K, F.S.B.	1	\$112,862.00	0.38%	\$0.00	NA	
ANC	HORBANK FSB	1	\$121,200.00	0.41%	\$0.00	NA	0 \$
NA	OCIATED BANK,	6	\$727,984.19	2.45%	\$0.00	NA	0 \$
BAN BAN	CORPSOUTH K	4	\$474,700.00	1.6%	\$0.00	NA	
	K MUTUAL	2	\$244,700.00	0.82%			
	K OF THE WEST	1	\$110,400.00	0.37%		1	
	NER BANK	1	\$116,250.00	0.39%	\$0.00	NA	0 \$
BAN		1	\$119,900.00	0.4%	\$0.00	NA	0 \$
CRE	ING EMPLOYEES DIT UNION	2	\$239,600.00	0.81%	\$0.00	NA	0 \$
COM	N MAWR TRUST IPANY THE	1	\$115,000.00	0.39%	\$0.00	NA	0 \$
	DINAL IMUNITY CREDIT DN	1	\$114,000.00	0.38%	\$0.00	NA	0 \$
MOR	TRAL RTGAGE IPANY	5	\$591,200.00	1.99% (\$0.00	NA	0 \$
	TRAL ONE ERAL CREDIT ON	1	\$124,800.00	0.42% (\$0.00	NA	0 \$
	TRAL STATE	1	\$115,200.00	0.39%	\$0.00	NA	0 \$
COM	ZENS IMUNITY BANK	2	\$237,600.00	0.8%	\$0.00	NA	0 \$
WHO MOR	ZENS FIRST DLESALE RTGAGE	8	\$931,068.00	3.13% (\$0.00	NA	0 \$
	IMUNITYONE K, N.A.	1	\$120,000.00		\$0.00	NA	
COR	TRUST BANK	2	\$234,400.00	0.79%	\$0.00	NA	0 \$
	NTRYPLACE RTGAGE, LTD	1	\$122,302.00	0.41%	\$0.00	NA	
	IANET, LLC	1	\$120,000.00	0.4%	\$0.00	NA	0 \$
	MAR FINANCIAL IPANY	1	\$110,000.00				
		1	\$124,125.00	0.42%	\$0.00	NA	0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21% 0	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$117,600.00	0.4% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$119,900.00	0.4% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$242,000.00	0.81% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4% 0	\$0.00	NA	0 \$
FOSTER BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$

FREESTAR BANK	1	\$117,200.00	0.39% 0	\$0.00	NA	0 \$
GREAT MIDWEST	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$6
BANK SSB	1	Ψ112,000.00	0.30700	Ψ0.00	1471	Ψ
GREYLOCK FEDERAL	1	\$119,900.00	0.4% 0	\$0.00	NA	0 \$
CREDIT UNION		+ z ,z		+ 3133		Ť
GUARDIAN	1	ф1 22 000 00	0.4207.0	Φ0.00	D.T.A	0 0
MORTGAGE COMPANY INC.	1	\$123,800.00	0.42% 0	\$0.00	NA	0 \$
GUILD MORTGAGE						
COMPANY	3	\$359,542.00	1.21% 0	\$0.00	NA	0 \$
HANNIBAL						
NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
HARVARD SAVINGS	1	¢117.600.00	0.407.0	Φ0.00	NTA	0 0
BANK	1	\$117,600.00	0.4% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$237,700.00	0.8% 0	\$0.00	NA	0 \$
HOME FEDERAL	1	\$124,000.00	0.42% 0	\$0.00	NA	0 \$0
BANK	1	·		·		
HOME STATE BANK	1	\$119,689.80	0.4% 0	\$0.00	NA	0 \$
HSBC MORTGAGE	1	\$119,585.24	0.4% 0	\$0.00	NA	0 \$
CORPORATION (USA)		, - ,			·	<u> </u>
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$
IBM SOUTHEAST						
EMPLOYEES						
FEDERAL CREDIT	1	\$109,873.83	0.37% 0	\$0.00	NA	0 \$
UNION						
INTERNATIONAL						
BANK OF	1	\$119,286.33	0.4% 0	\$0.00	NA	0 \$
COMMERCE						
JAMES B. NUTTER	1	\$124,250.00	0.42% 0	\$0.00	NA	0 \$
AND COMPANY		. ,				<u> </u>
KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
UNION	1	\$120,000.00	0.4%	\$0.00	NA	ن ا
LIBERTY BANK FOR						
SAVINGS	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
LOS ALAMOS	1	φ116 000 00	0.200	Φ0.00	NIA	0 0
NATIONAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$121,500.00	0.41% 0	\$0.00	NA	0 \$
MARINE BANK						
MORTGAGE	1	\$111,600.00	0.38% 0	\$0.00	NA	0 \$
SERVICES						
MERCANTILE BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$
MERCHANTS BANK,		#122 200 0 0	0.44~	40.00		
NATIONAL		\$123,300.00	0.41% 0	\$0.00	NA	0 \$
ASSOCIATION METLIFE BANK, NA	2	\$233,183.25	0.78% 0	\$0.00	NA	0 \$
I WIETLIFE DAINN, INA			U 1070IU	יוט טער.	INA	VI .D
	1	\$123,250.00		İ		

MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$118,330.51	0.4% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	1	\$121,490.55	0.41% 0	\$0.00	NA	0 \$
	COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PLATINUM HOME MORTGAGE	COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PANHANDLE STATE BANK PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PLATINUM HOME MORTGAGE 1	COMMUNITY BANK #113,000.00 MIDWEST FINANCIAL CREDIT 1 \$113,000.00 MONTICELLO BANKING COMPANY 1 \$111,000.00 MORTGAGE 1 \$122,245.00 MORTGAGE CENTER, LLC 2 \$225,800.00 MORTGAGE MANAGEMENT 1 \$123,750.00 CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT 1 \$110,000.00 NEIGHBORHOOD 2 \$223,377.80 *2 NEIGHBORHOOD 2 \$236,650.00 MORTGAGE 2 \$236,650.00 NORTHAMPTON 1 \$110,000.00 NORTHAMPTON 1 \$110,000.00 NORTHERN OHIO 1 \$118,040.00 NORTHWESTERN MORTGAGE 2 \$232,507.32 COMPANY 0 \$123,200.00 OLD FORT BANKING 1 \$123,200.00 OLD FORT BANKING 1 \$123,200.00 OLD SECOND 4 \$471,500.00 NATIONAL BANK 4 \$471,500.00 <	COMMUNITY BANK MIDWEST FINANCIAL CREDIT 1	COMMUNITY BANK MIDWEST FINANCIAL CREDIT 1 \$113,000.00 0.38% 0 \$0.00 \$0	COMMUNITY BANK MIDWEST FINANCIAL CREDIT 1 \$113,000.00 0.38%0 \$0.00 NA UNION MONTICELLO BANKING COMPANY 1 \$111,000.00 0.37%0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$122,245.00 0.41%0 \$0.00 NA MORTGAGE CENTER, LLC 2 \$225,800.00 0.76%0 \$0.00 NA MORTGAGE MANAGEMENT 1 \$123,750.00 0.42%0 \$0.00 NA CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT 1 \$110,000.00 0.37%0 \$0.00 NA UNION NEIGHBORHOOD FINANCE CORP. 2 \$223,377.80 0.75%0 \$0.00 NA UNION NORTGAGE 2 \$236,650.00 0.8%0 \$0.00 NA COORTHAMPTON COOPERATIVE BANK 1 \$110,000.00 0.37%0 \$0.00 NA COOPERATIVE BANK 1 \$110,000.00 0.37%0 \$0.00 NA COOPERATIVE BANK 1 \$110,000.00 0.37%0 \$0.00 NA COOPERATIVE BANK 1 \$110,000.00 0.4%0 \$0.00 NA COOPERATIVE BANK 1 \$118,040.00 0.4%0 \$0.00 NA COOPERATIVE BANK 1 \$118,040.00 0.4%0 \$0.00 NA COOPERATIVE BANK 1 \$1123,200.00 0.41%0 \$0.00 NA COOPERATIVE BANK 1 \$113,000.00 0.39%0 \$0.00 NA COOPERATIVE STATE \$118,000.00 0.39%0 \$0.00 NA COOPERATIVE STATE \$116,000.00 0.39%0 \$0.00 NA COOPERATIVE STATE \$116,000.00 0.39%0 \$0.00 NA COOPERATIVE STATE \$118,330.51 0.4%0 \$0.00 NA PENNSYLVANIA \$118,000.00 0.4%0 \$0.00

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77% 0	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$117,200.00	0.39% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$120,300.00	0.4% 0			
SAFE CREDIT UNION	1	\$116,000.00	0.39% 0			
SECURITY SAVINGS BANK	1	\$116,000.00	0.39% 0	\$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$115,580.00	0.39% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT	1	\$115,200.00	0.39% 0	\$0.00	NA	0 \$

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	UNION						
	TIERONE BANK	2	\$230,700.00	0.78%	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	0 \$
	UNITY BANK	1	\$114,000.00	0.38%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	\$0.00	NA	0 \$
	Unavailable	79	\$9,224,703.51	30.97%	\$0.00	NA	0 \$
Total		254	\$29,753,766.61	100%	\$0.00	(0 \$
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%			
	Unavailable	3	\$357,789.96	28.28%	\$0.00	NA	0 \$
Total		11	\$1,265,043.20	100%	\$0.00	(0 \$
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$6
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	\$0.00	NA	0 \$1
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$179,100.00	0.26%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$

5	\$501,050.00	0.73% 0	\$0.00	NA	\$
3	\$287,800.00	0.42% 0	\$0.00	NA (\$
2	\$189,200.00	0.28%	\$0.00	NA (\$
6	\$585,813.25	0.85% 0	\$0.00	NA () \$
19	\$1,858,616.80	2.71% 0	\$0.00	NA	\$(
2	\$181,706.69	0.27% 0	\$0.00	NA (\$
1	\$94,400.00	0.14% 0	\$0.00	NA	\$(
1	\$109,500.00	0.16%	\$0.00	NA	\$
3	\$292,000.00	0.43% 0	\$0.00	NA	\$(
1	\$100,000.00	0.15% 0	\$0.00	NA	\$(
12	\$1,112,100.00	1.62% 0	\$0.00	NA (\$
1	\$102,800.00	0.15% 0	\$0.00	NA	\$(
44	\$4,387,673.77	6.4% 0	\$0.00	NA (\$
1	\$100,000.00	0.15% 0	\$0.00	NA () \$(
1					
4	\$369,200.00	0.54%	\$0.00	NA	\$(
3	\$301,572.23	0.44% 0	\$0.00	NA	\$(
12	\$1,122,148.06	1.64% 0	\$0.00		
2	\$198,000.00			NA (
2	\$187,000.00	0.27% 0	\$0.00	NA () \$
1	\$90,000.00	0.13% 0	\$0.00	NA	\$(
1	\$92,481.83	0.13% 0	\$0.00	NA () \$(
1	\$108,000.00	0.16% 0	\$0.00	NA (\$
1	\$105,000.00	0.15% 0	\$0.00	NA () \$
2	\$181,178.00	0.26% 0	\$0.00	NA	\$(
1	\$103,000.00	0.15% 0	\$0.00	NA	\$(
5	\$463,858.00	0.68%	\$0.00	NA	\$(
	3 2 6 19 2 1 1 3 1 1 44 1 1 4 3 12 2 1 1 1 1 1 2	3 \$287,800.00 2 \$189,200.00 6 \$585,813.25 19 \$1,858,616.80 2 \$181,706.69 1 \$94,400.00 1 \$109,500.00 1 \$100,000.00 1 \$102,800.00 1 \$102,800.00 1 \$103,096.36 4 \$369,200.00 1 \$103,096.36 4 \$369,200.00 2 \$187,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$105,000.00 1 \$105,000.00 1 \$103,090.00	3 \$287,800.00 0.42% 0 2 \$189,200.00 0.28% 0 6 \$585,813.25 0.85% 0 19 \$1,858,616.80 2.71% 0 2 \$181,706.69 0.27% 0 1 \$94,400.00 0.14% 0 1 \$109,500.00 0.16% 0 3 \$292,000.00 0.43% 0 1 \$100,000.00 0.15% 0 12 \$1,112,100.00 1.62% 0 1 \$102,800.00 0.15% 0 1 \$103,096.36 0.15% 0 1 \$103,096.36 0.15% 0 2 \$187,000.00 0.29% 0 2 \$187,000.00 0.29% 0 2 \$187,000.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 2 \$181,178.00 0.26% 0 1 \$103,000.00 0.15% 0	3 \$287,800.00 0.42% 0 \$0.00 2 \$189,200.00 0.28% 0 \$0.00 6 \$585,813.25 0.85% 0 \$0.00 19 \$1,858,616.80 2.71% 0 \$0.00 2 \$181,706.69 0.27% 0 \$0.00 1 \$94,400.00 0.14% 0 \$0.00 1 \$109,500.00 0.16% 0 \$0.00 3 \$292,000.00 0.43% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$102,800.00 0.15% 0 \$0.00 1 \$102,800.00 0.15% 0 \$0.00 44 \$4,387,673.77 6.4% 0 \$0.00 4 \$369,200.00 0.15% 0 \$0.00 4 \$369,200.00 0.54% 0 \$0.00 3 \$301,572.23 0.44% 0 \$0.00 2 \$198,000.00 0.29% 0 \$0.00 2 \$187,000.00 0.27%	3 \$287,800.00 0.42% 0 \$0.00 NA 6 \$189,200.00 0.28% 0 \$0.00 NA 6 \$585,813.25 0.85% 0 \$0.00 NA 6 \$585,813.25 0.85% 0 \$0.00 NA 6 \$19 \$1,858,616.80 2.71% 0 \$0.00 NA 6 \$1 \$94,400.00 0.14% 0 \$0.00 NA 6 \$1 \$109,500.00 0.16% 0 \$0.00 NA 6 \$1 \$100,000.00 0.15% 0 \$0.00 NA 6 \$1 \$102,800.00 0.15% 0 \$0.00 NA 6 \$1 \$102,800.00 0.15% 0 \$0.00 NA 6 \$1 \$103,096.36 0.15% 0 \$0.00 NA 6 \$1 \$130,096.36 0.15% 0 \$0.00 NA 6 \$1 \$130,096.36 0.15% 0 \$0.00 NA 6 \$1 \$12,122,148.06 1.64% 0 \$0.00 NA 6 \$1 \$99,000.00 0.29% 0 \$0.00 NA 6 \$1 \$99,000.00 0.29% 0 \$0.00 NA 6 \$1 \$99,000.00 0.29% 0 \$0.00 NA 6 \$1 \$99,000.00 0.29% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$99,000.00 0.15% 0 \$0.00 NA 6 \$1 \$99,000.00 0.15% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$108,000.00 0.15%

	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	\$0.00	NA	0	\$
	BUSEY BANK	1	\$92,800.00	0.14%	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$95,000.00	0.14%	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	\$0.00	NA	0	\$
_		1	\$95,000.00	0.14%	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK						
CONNEX CREDIT UNION	2	\$198,625.61	0.29% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$299,920.00	0.44% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13% 0	\$0.00		0 \$
CUMANET, LLC	1	\$86,900.00	0.13% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	5	\$460,400.00	0.67% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28% 0			
DORAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27% 0			
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$180,800.00	0.26% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16% 0	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% 0	\$0.00	NA	0 5
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% 0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28% 0	\$0.00	NA	0 3
	2	\$200,000.00	0.29% 0	\$0.00	NA	0 3

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$99,500.00	0.15% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$294,800.00	0.43% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$281,382.22	0.41% 0	\$0.00	NA	0 \$

FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	.0	\$
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	9
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF	1	\$85,700.00	0.13%	0	\$0.00	NA	0	9

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COMMERCE						
JONAH BANK OF WYOMING	1	\$108,700.00	0.16% 0	\$0.00	NA	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% 0	\$0.00	NA(\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46% 0	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	6	\$576,679.50	0.84% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$85,250.00	0.12% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0	\$0.00	NA	\$
LIBERTY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA () \$
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3% 0			
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73% 0	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$94,320.00	0.14% 0	\$0.00	NA () \$
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13% 0	·	NA	\$
MERCANTILE BANK	1	\$86,500.00	0.13% 0	\$0.00	NA () \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14% 0	\$0.00	NA () \$
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29% 0	\$0.00	NA) \$
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13% 0	\$0.00	NA	\$
MIDWESTONE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA () \$

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MISSOURI CREDIT UNION	1	\$99,400.00	0.15% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$179,595.00			NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$182,650.00	0.27% 0	\$0.00	NA	0 \$
OAK BANK	1	\$108,600.00	0.16% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$100,750.00	0.15% 0	\$0.00	NA	0 \$

2	\$207,583.14	0.3%	\$0.00	NA	0 \$
2	\$189,758.00	0.28%	\$0.00	NA	0 \$
1	\$84,661.60	0.12%	\$0.00	NA	0 \$
1	\$106,000.00	0.15%	\$0.00	NA	0 \$
11	\$1,054,823.15	1.54%	\$0.00	NA	0 \$
1	\$100,000.00	0.15%	\$0.00	NA	0 \$
27	\$2,608,028.78	3.81%	\$0.00	NA	0 \$0
3	\$271,000.00	0.4%	\$0.00	NA	0 \$0
2	\$177,200.00	0.26%	\$0.00	NA	0 \$0
3	\$286,014.62	0.42%	\$0.00	NA	0 \$
1	\$98,000.00	0.14%	\$0.00	NA	0 \$
1	\$92,621.15	0.14%	\$0.00	NA	0 \$0
1	\$92,500.00	0.13%	\$0.00	NA	0 \$
1	\$105,000.00	0.15%	\$0.00	NA	0 \$
5	\$485,200.00	0.71%	\$0.00	NA	0 \$6
4	\$408,000.00	0.6%	\$0.00	NA	0 \$0
1	\$87,500.00	0.13%	\$0.00	NA	0 \$6
8	\$758,874.91	1.11%	\$0.00	NA	0 \$
1	\$103,598.58	0.15%	\$0.00	NA	0 \$
1	\$95,000.00	0.14%	\$0.00	NA	0 \$
5	\$476,852.03	0.7%	\$0.00	NA	0 \$0
1	\$100,000.00	0.15%	\$0.00	NA	0 \$
1	\$89,000.00	0.13%	\$0.00	NA	0 \$(
1	\$109,000.00	0.16%	\$0.00	NA	0 \$6
	2 1 1 11 27 3 2 3 1 1 1 5 4	2 \$189,758.00 1 \$84,661.60 1 \$106,000.00 11 \$1,054,823.15 1 \$100,000.00 27 \$2,608,028.78 3 \$271,000.00 2 \$177,200.00 3 \$286,014.62 1 \$98,000.00 1 \$92,500.00 1 \$105,000.00 5 \$485,200.00 4 \$408,000.00 1 \$87,58,874.91 1 \$103,598.58 1 \$95,000.00 5 \$476,852.03 1 \$89,000.00	2 \$189,758.00 0.28% 0 1 \$84,661.60 0.12% 0 1 \$106,000.00 0.15% 0 11 \$1,054,823.15 1.54% 0 27 \$2,608,028.78 3.81% 0 28 \$177,200.00 0.4% 0 2 \$177,200.00 0.26% 0 3 \$286,014.62 0.42% 0 1 \$92,621.15 0.14% 0 1 \$92,500.00 0.13% 0 1 \$105,000.00 0.15% 0 5 \$485,200.00 0.71% 0 4 \$408,000.00 0.6% 0 1 \$87,500.00 0.13% 0 8 \$758,874.91 1.11% 0 1 \$103,598.58 0.15% 0 1 \$95,000.00 0.14% 0 5 \$476,852.03 0.7% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0	2 \$189,758.00 0.28% 0 \$0.00 1 \$84,661.60 0.12% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 11 \$1,054,823.15 1.54% 0 \$0.00 11 \$100,000.00 0.15% 0 \$0.00 27 \$2,608,028.78 3.81% 0 \$0.00 2 \$177,200.00 0.26% 0 \$0.00 2 \$177,200.00 0.26% 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$92,621.15 0.14% 0 \$0.00 1 \$92,500.00 0.13% 0 \$0.00 2 \$4485,200.00 0.71% 0 \$0.00 4 \$4408,000.00 0.6% 0 \$0.00 1 \$87,500.00 0.13% 0 \$0.00 1 \$103,598.58 0.15% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$103,598.58 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00	2 \$189,758.00 0.28% 0 \$0.00 NA 1 \$84,661.60 0.12% 0 \$0.00 NA 11 \$106,000.00 0.15% 0 \$0.00 NA 11 \$1,054,823.15 1.54% 0 \$0.00 NA 11 \$100,000.00 0.15% 0 \$0.00 NA 11 \$100,000.00 0.15% 0 \$0.00 NA 12 \$2,608,028.78 3.81% 0 \$0.00 NA 13 \$271,000.00 0.4% 0 \$0.00 NA 14 \$177,200.00 0.26% 0 \$0.00 NA 15 \$98,000.00 0.14% 0 \$0.00 NA 16 \$98,000.00 0.14% 0 \$0.00 NA 17 \$92,500.00 0.13% 0 \$0.00 NA 18 \$105,000.00 0.15% 0 \$0.00 NA 19 \$4408,000.00 0.15% 0 \$0.00 NA 19 \$87,500.00 0.13% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$95,000.00 0.14% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$95,000.00 0.14% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$95,000.00 0.14% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$100,000.00 0.14% 0 \$0.00 NA

SCHOOLS FINANCIAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$187,000.00	0.27% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$86,500.00	0.13% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26% 0			
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4% 0	\$0.00	NA	0 \$

THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
TIERONE BANK	5	\$508,500.00	0.74% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$98,009.11	0.14% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	5	\$475,655.23	0.69% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$192,578.80	0.28% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$200,300.00	0.29% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$97,200.00	0.14% 0	\$0.00	NA	0 \$
	2	\$194,200.00	0.28% 0	\$0.00	NA	0 \$

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	\$0.00	NA 0	\$
	Unavailable	130	\$12,563,207.24	18.23% (\$0.00	NA 0	\$
Total		707	\$68,525,113.76	100% (\$0.00	0	\$
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$143,512.99	4.09% (\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%(\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	\$0.00	NA 0	\$
	PMC BANCORP	1	\$136,000.00	3.88%	\$0.00	NA 0	\$
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	\$0.00	NA 0	\$
	Unavailable	5	\$656,459.05	18.74% (\$0.00	NA 0	\$
Total		27	\$3,505,959.39	100%	\$0.00	0	\$
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	\$0.00	NA 0	\$
	MAGNA BANK	1	\$152,000.00	4.31% (\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$166,972.24	4.74% (\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86% (\$0.00	NA 0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	\$0.00	NA 0	\$

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	SAHARA MORTGAGE	1	\$160,000.00	4.54%		NA	0	\$
	Unavailable	4	\$619,300.00	17.59%	\$0.00	NA	0	\$
Total		23	\$3,522,708.64	100%	\$0.00		0	\$
31412RDC8	AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$48,000.00	0.81%	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	\$0.00	NA	0	\$
	DORAL BANK	1	\$74,535.58	1.26%	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11% (\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73% (\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$60,000.00	1.01%	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	\$0.00	NA	0	\$
		1	\$37,000.00	0.62%	\$0.00	NA	0	\$

MIDLAND STATES BANK								
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	Ц	
ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	3	\$181,401.19	3.06%	0	\$0.00	NA	0	

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	AUTHORITY						1
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78% 0	\$0.00	NA	0
	Unavailable	22	\$1,390,748.54	23.48% 0	\$0.00	NA	0
Total		99	\$5,925,413.62	100% 0	\$0.00		0
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76% 0	\$0.00	NA	0
	Unavailable	7	\$649,902.90	36.59% 0	\$0.00	NA	
Total		21	\$1,776,313.47	100% 0	\$0.00		0
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71% 0	\$0.00	NA	0
	Unavailable	6	\$531,079.93	39.95% 0	\$0.00	NA	_
Total		15	\$1,329,501.26	100% 0	\$0.00		0
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59% 0	\$0.00	NA	0
	Unavailable	15	\$3,281,300.54	30.02% 0	\$0.00	NA	
Total		60	\$10,929,887.93	100% 0	\$0.00		0
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100% 0	\$0.00	NA	0
Total		77	\$10,775,472.26	100% 0	\$0.00		0
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92% 0	\$0.00	NA	0

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	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	\$0.00	NA	0 \$
Total		17	\$4,015,572.80	100% 0	\$0.00		0 \$
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$6,343,864.34	19.73% 1	\$125,386.95	NA	0 \$
Total		200	\$32,151,464.92	100% 1	\$125,386.95		0 \$
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52% 0	\$0.00	NA	0 \$0
	DORAL BANK	2	\$246,824.39	8.84% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$120,000.00			NA	
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31		,		·
	Unavailable	5	\$642,813.39				
Total		19	\$2,791,332.03	100% 0	\$0.00		0 \$
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05% 0	\$0.00	NA	0 \$(
	BANCORPSOUTH BANK	2	\$693,000.00	5.68% 0	\$0.00	NA	0 \$
	BENCHMARK BANK	1	\$246,400.00	2.02% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84% 0	\$0.00	NA	0 \$

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	48	\$12,210,909.06				0	\$
ble	1	\$184,322.99	1.52% 0	\$0.00	NA	0	\$
COUNTY AL BANK	2	\$452,488.89	3.71% 0	\$0.00	NA	0	\$
RTGAGE RATION	1	\$212,800.00	1.74% 0	\$0.00	NA	0	\$
OOW YEES CREDIT	1	\$181,114.93	1.48% 0	\$0.00	NA	0	\$
LPH-BROOKS L CREDIT	2	\$504,000.00	4.13% 0	\$0.00	NA	0	\$
/EST AGE RATION	3	\$935,400.00	7.66% 0	\$0.00	NA	0	\$
RTGAGE RATION	1	\$221,010.00	1.81% 0	\$0.00	NA	0	\$
MERICAN	3	\$738,400.00	6.05% 0	\$0.00	NA	0	\$
E BANK, NA	1	\$177,665.13	1.45% 0	\$0.00	NA	0	\$
R HOME L.C.	1	\$252,000.00	2.06% 0	\$0.00	NA	0	\$
B. NUTTER MPANY	1	\$203,450.00	1.67% 0	\$0.00	NA	0	\$
ATIONAL F RCE	2	\$458,800.00	3.76% 0	\$0.00	NA	0	\$
IAN AGE NY INC.	4	\$992,090.65	8.12% 0	\$0.00	NA	0	\$
ATIONAL	3	\$720,700.32	5.9% 0	\$0.00	NA	0	\$
ORTGAGE NY, L.L.C.	1	\$206,900.00	1.69% 0	\$0.00	NA	0	\$
T BANK AND COMPANY	2	\$620,000.00	5.08% 0	\$0.00	NA	0	\$
RYPLACE AGE, LTD	1	\$268,396.00	2.2% 0	\$0.00	NA	0	\$
RSTONE AGE NY	1	\$277,500.00	2.27% 0	\$0.00	NA	0	\$
NITY AGE G, LLC	1	\$288,500.00	2.36% 0	\$0.00	NA	0	\$
RCIAL BANK AS, N.A.	2	\$423,000.00	3.46% 0	\$0.00	NA	0	\$
IS NATIONAL BROWNWOOD	1	\$185,000.00	1.52% 0	\$0.00	NA	0	\$
3 I	ROWNWOOD RCIAL BANK	ROWNWOOD 1 RCIAL BANK 2	ROWNWOOD 1 \$185,000.00 RCIAL BANK 2 \$423,000.00	ROWNWOOD 1 \$185,000.00 1.52% 0 RCIAL BANK 2 \$423,000.00 3.46% 0	ROWNWOOD 1 \$185,000.00 1.52% 0 \$0.00 RCIAL BANK 2 \$423,000.00 3.46% 0 \$0.00	ROWNWOOD 1 \$185,000.00 1.52% 0 \$0.00 NA RCIAL BANK 2 \$423,000.00 3,46% 0 \$0.00 NA	ROWNWOOD 1 \$185,000.00 1.52% 0 \$0.00 NA 0 RCIAL BANK 2 \$423,000.00 3,46% 0 \$0.00 NA 0

Total

31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$
Total		42	\$5,555,693.95	100%	0	\$0.00		0	\$
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,969,036.98	52.92%	_	\$0.00	NA	0	\$
Total		16	\$3,720,736.89	100%	0	\$0.00		0	\$
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,827,666.20	56.49%		\$0.00	NA	0	\$
Total		96	\$17,399,378.29	100%	0	\$0.00		0	\$
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA		\$
		1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$

ĺ	NORTH SHORE		ļ	, []	1	.	
	BANK, A		I	,	1		.
	CO-OPERATIVE	Ī		,]]	1		.
 	BANK OLD SECOND			,———			+
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53% 0	\$0.00	NA	0 \$
	PMC BANCORP	1	\$150,000.00	1.34% 0	\$0.00	NA	0 \$
	PRIMELENDING, A		+ - /				1
	PLAINS CAPITAL COMPANY	1	\$149,900.00				
	RABOBANK, N.A.	1	\$195,000.00				
<u> </u>	RBS CITIZENS, NA	1	\$448,000.00	4.01% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33% 0	\$0.00	NA	0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00				
	Unavailable	24	\$5,697,768.57		1		
Total		50	\$11,167,711.32	100% 2	\$350,373.29	/	0 \$
				,	——		
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81		·		
Total		20	\$3,316,743.81	100% 0	\$0.00	/	0 \$
		\longrightarrow					
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91		·		
	Unavailable	1	\$60,210.32		i i		
Total		35	\$2,006,422.23	100% 0	\$0.00		0 \$
		\longrightarrow		,———	——		
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4% 0	\$0.00	NA	0 \$
	Unavailable	16	\$2,340,634.16		i i		
Total		22	\$3,315,178.21	100% 0	\$0.00	/	0 \$
				<u></u> _	1		
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15% 0	\$0.00	NA	0 \$
	COMMUNITYONE BANK, N.A.	1	\$38,364.43				
	FIRST FEDERAL SAVINGS AND LOAN	2	\$138,682.19	8.53% 0	\$0.00	NA	0 \$

	ASSOCIATION OF CHARLESTON, SC						
	FIRST PLACE BANK	1	\$77,950.99	4.8% 0	\$0.00	NA (0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2% 0	\$0.00	NA	0 \$
	PATELCO CREDIT UNION	3	\$160,153.15	9.85% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71% 0	\$0.00	NA	
	Unavailable	4	\$280,420.59			1 1	
Total		28	\$1,625,532.02	100% 0	\$0.00		0 \$
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$74,236.35		·	NA	0 \$
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7% 0	\$0.00	NA (0 \$
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44% 0	\$0.00	NA	0 \$6
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,289,507.56	1 1		1 1	
Total		29	\$3,637,417.63	100% 0	\$0.00	 	0 \$
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$189,500.00		·	<u> </u>	
		1	\$91,000.00	1.39% 0	\$0.00	NA	0 \$

BANK TEXAS, NATIONAL ASSOCIATION						
BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$100,000.00	1.52%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%		NA	0 \$
COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%			
EVERBANK	1	\$51,312.38	0.78%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$250,000.00	3.81%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	\$0.00		
FREMONT BANK	1	\$200,000.00	3.05%	0 \$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66% (0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71% (\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$124,791.15	1.9% (\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$85,000.00	1.3%	\$0.00	NA	0 \$

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\$53,000.00

\$0.00

NCB, FSB

	ORRSTOWN BANK	1	\$145,000.00	2.21% 0	0 \$0.00) NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$60,000.00					
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25% 0	0 \$0.00) NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15% 0	0 \$0.00) NA	0	\$(
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76% 0	0 \$0.00) NA	. 0	\$(
<u> </u>	RBC BANK (USA)	1	\$53,697.77	0.82%	0 \$0.00) NA	7 0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37% 0	0 \$0.00) NA	. 0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65% 0	0 \$0.00) NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99% 0	0 \$0.00) NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88% 0	0 \$0.00) NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45% 0	0 \$0.00) NA	0	\$1
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15% 0	0 \$0.00) NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49% 0	0 \$0.00) NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46% 0	0 \$0.00) NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73% 0	0 \$0.00) NA	. 0	\$
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63% 0	0 \$0.00) NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69% 0	0 \$0.00) NA	. 0	\$
	Unavailable	14	\$1,092,764.95) NA	1 0	
Total		70	\$6,560,674.60	100% 0	0 \$0.00	<u> </u>	0	\$
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22% 0	0 \$0.00) NA	, 0	\$

0							
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0 \$0.0	0 NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0 \$0.0	0 NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0 \$0.0	0 NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	\$0.0	0 NA	0 \$
	DFCU FINANCIAL	1	\$239,260.00	3%	0 \$0.0	0 NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%			
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	\$0.0	0 NA	0 \$
	FIRST PLACE BANK	1	\$216,955.40	2.72%	\$0.0	0 NA	0 \$
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0 \$0.0	0 NA	0 \$
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0 \$0.0	0 NA	0 \$
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0 \$0.0	0 NA	0 \$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	\$0.0	0 NA	0 \$
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0 \$0.0	0 NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0 \$0.0	0 NA	0 \$
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0 \$0.0	0 NA	0 \$
	REGIONS BANK	2	\$573,796.62	7.2%	0 \$0.0	0 NA	0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0 \$0.0	0 NA	0 \$
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0 \$0.0	0 NA	0 \$
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0 \$0.0	0 NA	0 \$
	UMPQUA BANK	1	\$395,501.78	4.96%	0 \$0.0	0 NA	0 \$
	Unavailable	2	\$461,500.00	5.76%	0 \$0.0	0 NA	0 \$
tal		35	\$7,972,467.05	100%	0 \$0.0	0	0 \$
412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0 \$0.0	0 NA	0 \$
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	·	0 NA	0 \$
	Τ	2	\$267,593.12	3.38%	0 \$0.0	0 NA	0 \$

FIRST KEYSTONE	1	1	11		1	•
NATIONAL BANK						
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19% 0	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	1	\$195,000.00	2.46% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53% 0	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16% 0	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$238,000.00	3% 0	\$0.00	NA	\$(
Unavailable	1	\$117,150.00	1.48% 0	\$0.00	NA C	\$
	41	\$7,927,724.64	100% 0	\$0.00		\$
	\longrightarrow		$\longrightarrow H$			
HOUSE LARIBA	1	\$123,900.00	0.52% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	1	\$266,000.00	1.12% 0	\$0.00	NA 0	\$(
BANK OF QUINCY	2	\$363,215.00	1.53% 0	\$0.00	NA 0) \$
BANK OF STANLY	1	\$220,000.00	0.93% 0	\$0.00	NA 0	1
BANKNEWPORT	1	\$266,000.00	1.12% 0	\$0.00	NA C) \$
COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49% 0	\$0.00	NA	\$
COVANTAGE CREDIT UNION	1	\$304,000.00	1.28% 0	\$0.00	NA	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68% 0	\$0.00	NA	\$
FAA CREDIT UNION	1	\$151,500.00	0.64% 0	\$0.00	NA 0) \$
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$224,250.00	0.95% 0	\$0.00	NA 0	\$
FIRST NATIONAL	_		1 21 0	\$0.00	NIAC	\$
BANK OF WATERLOO	2	\$310,175.00	1.31% 0 0.71% 0	\$0.00	NAC	Д
	GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. TRAVIS CREDIT UNION Unavailable AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF QUINCY BANK OF STANLY BANKNEWPORT COASTAL FEDERAL CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY FAA CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK	NATIONAL BANK GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. TRAVIS CREDIT UNION Unavailable AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF QUINCY BANK OF STANLY BANKNEWPORT COASTAL FEDERAL CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY FAA CREDIT UNION I FIRST COMMUNITY CREDIT UNION I FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK I FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE	NATIONAL BANK GUARDIAN MORTGAGE 1 \$94,525.15 COMPANY INC.	NATIONAL BANK GUARDIAN MORTGAGE 1 \$94,525.15 1.19% 0 COMPANY INC. HARBORONE CREDIT UNION 1 \$195,000.00 2.46% 0 MERRIMACK VALLEY FEDERAL 1 \$279,655.37 3.53% 0 CREDIT UNION NEWTOWN SAVINGS BANK 1 \$164,250.00 2.07% 0 BANK PENTAGON FEDERAL 30 \$5,969,794.87 75.3% 0 POPULAR MORTGAGE, INC. 1 \$91,756.13 1.16% 0 TRAVIS CREDIT 1 \$238,000.00 3% 0 Unavailable 1 \$117,150.00 1.48% 0 AMERICAN FINANCE 1 \$7,927,724.64 100% 0 AMERICAN FINANCE 1 \$249,644.00 1.05% 0 CORPORATION ASSOCIATED BANK, NA \$266,000.00 1.12% 0 BANK OF QUINCY 2 \$363,215.00 1.53% 0 BANK OF STANLY 1 \$220,000.00 0.93% 0 BANK OF STANLY 1 \$220,000.00 0.93% 0 BANK OF STANLY 1 \$116,877.09 0.49% 0 COASTAL FEDERAL 1 \$116,877.09 0.49% 0 COVANTAGE CREDIT UNION 1 \$151,500.00 0.68% 0 COMPANY FAA CREDIT UNION 1 \$142,000.00 0.68% 0 FIRST FEDERAL 1 \$195,000.00 0.68% 0 FIRST FEDERAL 1 \$195,000.00 0.82% 0 FIRST FEDERAL 1 \$195,000.00 0.82% 0 FIRST FEDERAL 1 \$195,000.00 0.82% 0 FIRST INTERSTATE 1 \$224,250.00 0.95% 0 ENTERPY NATIONAL 1 \$116,250.00 0.95% 0	NATIONAL BANK GUARDIAN MORTGAGE 1 \$94,525.15 1.19% 0 \$0.00 \$0.	NATIONAL BANK GUARDIAN GUARDIAN MORTGAGE 1 \$94,525.15 1.19% 0 \$0.00 NA (COMPANY INC.)

	FREEDOM MORTGAGE CORP.						
	FULTON BANK	1	\$249,417.67	1.05% 0	\$0.00	NA () \$
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%			
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85% 0	\$0.00	NA	\$(
	HOMESTREET BANK	1	\$194,400.00	0.82% 0	\$0.00	NA () \$
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21% 0	\$0.00	NA) \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66% 0	\$0.00	NA) \$(
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82% 0	\$0.00	NA	\$(
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59% 0	\$0.00	NA	\$(
	MIDLAND STATES BANK	1	\$132,000.00	0.56% 0	\$0.00	NA	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47% 0	\$0.00	NA	\$(
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96% 0	\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27% 0	\$0.00	NA	5 \$
	PROVIDENT CREDIT UNION	1	\$377,000.00		·		·
<u> </u>	RIVERHILLS BANK	1	\$268,000.00	1.13% 0	\$0.00	NA) \$
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04% 0	\$0.00	NA	\$(
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82% 0	\$0.00	NA	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61% 0	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64% 0	\$0.00	NA) \$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47% 0	\$0.00	NA	
	Unavailable	7	\$1,227,164.13	5.22% 0		NA	
Total		117	\$23,683,712.57	100% 0	\$0.00		9
31412RE29		2	\$725,343.47	2.82% 0	\$0.00	NA) \$(

Edgar Fill	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	AGE	ASSOCIATION FA	ANNIE MAE	E - FOIIII ABS	-15G/A		
	MORTGAGE BANKERS						Ц	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$640,292.72	2.49% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$163,300.00	0.63% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$108,403.14	0.42% 0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$100,904.53		\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55% 0	\$0.00	NA	0	9
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82% 0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$222,164.00	0.86% 0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59% 0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29% 0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$68,340.00		\$0.00		Ш	\$
		1	\$64,600.00	0.25% 0	\$0.00	NA	0	\$

GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$71,400.00	0.28%	0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	\$0.00	NA	0 \$
LES BOIS FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0 \$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0 \$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	\$0.00	NA	0 \$
MORTGAGE	1	\$190,777.38	0.74%	0 \$0.00	NA	0 \$

SOLUTIONS OF CO, LLC						
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	\$0.00	NA	0 \$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29% (\$0.00	NA	0 \$
QLENDING	_1	\$146,791.00	0.57%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%			
SAHARA MORTGAGE	2	\$533,969.00	2.07%	\$0.00	NA	0 \$
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%			
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11% (\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23% (\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	\$0.00	NA	0 5
TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	\$0.00	NA	0 9
	4	\$413,057.00	1.6%	\$0.00	NA	0 5

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	UNITED MORTGAGE COMPANY WILLIAMSVILLE							
	STATE BANK AND TRUST	2	\$265,200.00	1.03%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	\$0.00	NA	0	\$
	Unavailable	25	\$2,883,056.13	11.21%	\$0.00	NA	0	\$
Total		194	\$25,765,629.33	100%	\$0.00		0	\$
							Ш	
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86% (\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	\$0.00	NA	0	\$
	Unavailable	2	\$145,898.00	8.05% (\$0.00	NA	0	\$
Total		14	\$1,814,101.00	100% (\$0.00		0	\$
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59% (\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$133,500.00	0.32%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	\$0.00	NA	0	\$

BANK OF HAWAII	1	\$330,000.00	0.8% 0			
BANK OF STANLY	1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	\$0.00	NA	0 \$0
	1	\$174,568.06	0.42% 0	\$0.00	NA	0 \$(

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$180,104.69	0.44%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	\$0.00	NA	0 \$
FULTON BANK	1	\$167,000.00	0.4%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$456,600.00	1.11%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$139,400.00	0.34%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	\$0.00	NA	0 \$6
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0 \$
MAGNA BANK	1	\$200,000.00	0.48%	\$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$130,000.00	0.31%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	\$0.00	NA	0 \$

3	\$500,285.42	1.21% 0	\$0.00	NA	\$
2	\$330,800.00	0.8% 0	\$0.00	NA (\$
2	\$322,450.00	0.78% 0	\$0.00	NA (\$
1	\$170,000.00	0.41% 0	\$0.00	NA	\$
1	\$163,000.00	0.39% 0	\$0.00	NA	\$
1	\$257,000.00	0.62% 0	\$0.00	NA (\$
2	\$348,800.00	0.84% 0	\$0.00	NA	\$
1	\$123,500.00	0.3% 0	\$0.00	NA (\$
3	\$470,900.00	1.14% 0	\$0.00	NA	\$
1	\$155,600.00	0.38% 0	\$0.00	NA (\$
1	\$172,000.00	0.42% 0	\$0.00	NA	\$
3	\$776,553.75	1.88% 0	\$0.00	NA (\$
4	\$810,751.93	1.96% 0	\$0.00	NA	\$
61	\$12,669,799.09	30.68% 0	\$0.00	NA	\$
2	\$320,500.00	0.78% 0	\$0.00	NA	\$
1	\$350,000.00	0.85% 0	\$0.00	NA () \$
1	\$353,625.03		\$0.00		
1	\$146,500.00	0.35% 0	\$0.00	NA	\$
1	\$259,348.98	0.63% 0	\$0.00	NA	\$
1	\$417,000.00	1.01% 0	\$0.00	NA (\$
1	\$130,000.00	0.31% 0	\$0.00	NA	\$
1	\$138,600.00	0.34% 0	\$0.00	NA	\$
1	\$215,000.00	0.52% 0	\$0.00	NA	\$
	2 2 1 1 1 1 2 1 3 4 61 2 1 1 1 1 1 1 1 1 1	2 \$330,800.00 2 \$322,450.00 1 \$170,000.00 1 \$163,000.00 1 \$257,000.00 2 \$348,800.00 1 \$123,500.00 1 \$155,600.00 1 \$172,000.00 1 \$172,000.00 3 \$776,553.75 4 \$810,751.93 61 \$12,669,799.09 2 \$320,500.00 1 \$353,625.03 1 \$146,500.00 1 \$259,348.98 1 \$417,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	2 \$330,800.00 0.8% 0 2 \$322,450.00 0.78% 0 1 \$170,000.00 0.41% 0 1 \$163,000.00 0.39% 0 1 \$257,000.00 0.62% 0 2 \$348,800.00 0.84% 0 1 \$123,500.00 0.3% 0 1 \$155,600.00 0.38% 0 1 \$172,000.00 0.42% 0 3 \$776,553.75 1.88% 0 4 \$810,751.93 1.96% 0 61 \$12,669,799.09 30.68% 0 2 \$320,500.00 0.78% 0 1 \$353,625.03 0.86% 0 1 \$146,500.00 0.35% 0 1 \$259,348.98 0.63% 0 1 \$417,000.00 1.01% 0 1 \$130,000.00 0.31% 0 1 \$130,000.00 0.31% 0	2 \$330,800.00 0.8% 0 \$0.00 2 \$322,450.00 0.78% 0 \$0.00 1 \$170,000.00 0.41% 0 \$0.00 1 \$163,000.00 0.39% 0 \$0.00 1 \$257,000.00 0.62% 0 \$0.00 2 \$348,800.00 0.84% 0 \$0.00 1 \$123,500.00 0.3% 0 \$0.00 1 \$155,600.00 0.38% 0 \$0.00 1 \$172,000.00 0.42% 0 \$0.00 1 \$177,000.00 0.42% 0 \$0.00 3 \$776,553.75 1.88% 0 \$0.00 4 \$810,751.93 1.96% 0 \$0.00 4 \$810,751.93 1.96% 0 \$0.00 1 \$350,000.00 0.78% 0 \$0.00 1 \$353,625.03 0.86% 0 \$0.00 1 \$146,500.00 0.35% 0 \$0.00 1 \$259,348.98 0.63% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00	2 \$330,800.00 0.8% 0 \$0.00 NA 0 2 \$322,450.00 0.78% 0 \$0.00 NA 0 1 \$170,000.00 0.41% 0 \$0.00 NA 0 1 \$163,000.00 0.39% 0 \$0.00 NA 0 1 \$257,000.00 0.62% 0 \$0.00 NA 0 2 \$348,800.00 0.84% 0 \$0.00 NA 0 1 \$123,500.00 0.3% 0 \$0.00 NA 0 3 \$470,900.00 1.14% 0 \$0.00 NA 0 1 \$155,600.00 0.38% 0 \$0.00 NA 0 1 \$172,000.00 0.42% 0 \$0.00 NA 0 3 \$776,553.75 1.88% 0 \$0.00 NA 0 4 \$810,751.93 1.96% 0 \$0.00 NA 0 61 \$12,669,799.09 30.68% 0 \$0.00 NA 0 2 \$320,500.00 0.78% 0 \$0.00 NA 0 1 \$350,000.00 0.85% 0 \$0.00 NA 0 1 \$353,625.03 0.86% 0 \$0.00 NA 0 1 \$146,500.00 0.35% 0 \$0.00 NA 0 1 \$146,500.00 0.35% 0 \$0.00 NA 0 1 \$146,500.00 0.35% 0 \$0.00 NA 0 1 \$130,000.00 1.01% 0 \$0.00 NA 0 1 \$130,000.00 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.31% 0 \$0.00 NA 0 1 \$138,600.00 0.34% 0 \$0.00 NA 0

							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0	\$0.00	NA	0 \$(
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73% 0	\$0.00	NA	0 \$(
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$3,786,381.56	9.18% 0	\$0.00	NA (0 \$
Total		203	\$41,298,808.42	100% 0			0 \$
			¥ y				1
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16% 0	\$0.00	NA	0 \$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58% 0	\$0.00	NA	0 \$0
<u></u>	ADVANTAGE BANK	7	\$827,400.00	1.29% 0	\$0.00	NA (0 \$
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	\$0.00	NA	0 \$(
	ALERUS FINANCIAL	1	\$110,000.00	0.17% 0	\$0.00	NA (0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00				
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24% 0	\$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90				
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07% 0	\$0.00	NA	0 \$6
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	20	\$3,216,694.00	5.03% 0	\$0.00	NA (0 \$
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17% 0			
		2	\$397,450.00	0.62% 0	\$0.00	NA (0 \$

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$245,000.00	0.38% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$124,500.31	0.19% 0	\$0.00	NA	0 \$
BANK OF HAWAII	12	\$3,215,600.00	5.03% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$270,000.00	0.42% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$1,593,318.36	2.49% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$208,000.00	0.33% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$672,600.00	1.05% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$49,950.00	0.08% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38% 0	\$0.00	NA	
DFCU FINANCIAL	2	\$191,000.00	0.3% 0	\$0.00	NA	0 \$
DORAL BANK	2	\$196,000.00	0.31% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	1	\$163,650.00	0.26% 0	\$0.00	NA	0 \$
COMPANY	3	\$312,282.54	0.49% 0	\$0.00	NA	0 \$

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1	\$125,400.00	0.2% 0	\$0.00	NA	0 \$
1	\$154,363.69	0.24% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$
2	\$646,000.00	1.01% 0	\$0.00	NA	0 \$
1	\$406,000.00	0.64% 0	\$0.00	NA	0 \$
2	\$161,000.00	0.25% 0	\$0.00	NA	0 \$
7	\$1,156,000.00	1.81% 0	\$0.00	NA	0 \$
4	\$681,776.00	1.07% 0	\$0.00	NA	0 \$
4	\$374,492.23	0.59% 0	\$0.00	NA	0 \$
2	\$167,690.29	0.26% 0	\$0.00		
6	\$788,000.00	1.23% 0	\$0.00	NA	0 \$
1	\$55,650.00	0.09% 0	\$0.00	NA	0 \$
1	\$143,300.00	0.22% 0	\$0.00	NA	0 \$
2	\$237,368.18	0.37% 0	\$0.00	NA	0 \$
3	\$240,350.00	0.38% 0	\$0.00	NA	0 \$
8	\$1,345,584.22	2.1% 0	\$0.00	NA	0 \$
6	\$1,569,902.09	2.46% 0	\$0.00	NA	0 \$
1	\$183,689.40	0.29% 0	\$0.00	NA	0 \$
1	\$67,200.00				
2	\$260,500.00	0.41% 0	\$0.00	NA	0 \$
1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$
	1 2 7 4 4 2 6 1 1 2 3 8 6 1 1	1 \$154,363.69 1 \$135,000.00 2 \$646,000.00 1 \$406,000.00 2 \$161,000.00 4 \$681,776.00 4 \$374,492.23 2 \$167,690.29 6 \$788,000.00 1 \$55,650.00 1 \$143,300.00 2 \$237,368.18 3 \$240,350.00 8 \$1,345,584.22 6 \$1,569,902.09 1 \$183,689.40 1 \$67,200.00 2 \$260,500.00	1 \$154,363.69 0.24% 0 1 \$135,000.00 0.21% 0 2 \$646,000.00 1.01% 0 1 \$406,000.00 0.64% 0 2 \$161,000.00 1.81% 0 4 \$681,776.00 1.07% 0 4 \$374,492.23 0.59% 0 2 \$167,690.29 0.26% 0 1 \$55,650.00 0.09% 0 1 \$143,300.00 0.22% 0 2 \$237,368.18 0.37% 0 3 \$240,350.00 0.38% 0 8 \$1,345,584.22 2.1% 0 6 \$1,569,902.09 2.46% 0 1 \$183,689.40 0.29% 0 1 \$67,200.00 0.11% 0 2 \$260,500.00 0.41% 0	1 \$154,363.69 0.24% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 2 \$646,000.00 1.01% 0 \$0.00 1 \$406,000.00 0.64% 0 \$0.00 2 \$161,000.00 0.25% 0 \$0.00 7 \$1,156,000.00 1.81% 0 \$0.00 4 \$681,776.00 1.07% 0 \$0.00 4 \$374,492.23 0.59% 0 \$0.00 2 \$167,690.29 0.26% 0 \$0.00 3 \$788,000.00 1.23% 0 \$0.00 4 \$55,650.00 0.09% 0 \$0.00 2 \$237,368.18 0.37% 0 \$0.00 3 \$240,350.00 0.38% 0 \$0.00 8 \$1,345,584.22 2.1% 0 \$0.00 8 \$1,569,902.09 2.46% 0 \$0.00 1 \$183,689.40 0.29% 0 \$0.00 2 \$260,500.00 0.41% 0 \$0.00	1 \$154,363.69 0.24% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 2 \$646,000.00 1.01% 0 \$0.00 NA 1 \$406,000.00 0.64% 0 \$0.00 NA 2 \$161,000.00 0.25% 0 \$0.00 NA 7 \$1,156,000.00 1.81% 0 \$0.00 NA 4 \$681,776.00 1.07% 0 \$0.00 NA 2 \$167,690.29 0.26% 0 \$0.00 NA 1 \$55,650.00 0.09% 0 \$0.00 NA 1 \$143,300.00 0.22% 0 \$0.00 NA 2 \$237,368.18 0.37% 0 \$0.00 NA 8 \$1,345,584.22 2.1% 0 \$0.00 NA 6 \$1,569,902.99 2.46% 0 \$0.00 NA 8 \$1,345,584.22 2.1% 0 \$0.00 NA 1 \$183,689.40 0.29% 0 \$0.00 NA 2 \$260,500.00 0.41% 0 \$0.00 NA

KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	\$0.00	NA	0 \$
MILFORD BANK, THE	8	\$990,659.57	1.55%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$659,000.00	1.03%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19% (\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13% (\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39% (\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$200,500.00	0.31%	0 \$0.00	NA	0 \$
PACIFIC	1	\$414,500.00	0.65%	\$0.00	NA	0 \$
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COMMUNITY CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42% 0	\$0.00	NA	o
PREVAIL CREDIT UNION	1	\$61,879.70	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16% 0	\$0.00	NA	o
RABOBANK, N.A.	2	\$390,000.00	0.61% 0	\$0.00	NA	0
RBC BANK (USA)	7	\$1,039,112.41	1.63% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23% 0	\$0.00	NA	o
S&T BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61% 0	\$0.00	NA	o
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51% 0	\$0.00	NA	0

\$56,400.00

0.09% 0

\$0.00

NA0

\$

THE HUNTINGTON

NATIONAL BANK

	THE SUMMIT FEDERAL CREDIT	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0
	UNION		· ,		·		
	TIERONE BANK	2	\$306,000.00	0.48%	\$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE	1	\$163,950.00	0.26% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA	0 \$(
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	\$0.00	NA	
	Unavailable	43	\$6,290,775.89	9.79%		NA	
Total		405	\$63,935,344.94	100%	\$0.00		0 \$
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0	\$0.00	NA	0 \$(
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96% 0	\$0.00	NA	0 \$6
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38% 0	\$0.00	NA	
	SEATTLE BANK	1	\$300,000.00			NA	
	Unavailable	1	\$413,605.35			1	
Total		8	\$1,324,786.28	100% 0	\$0.00	<u> </u>	0 \$
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA	0 \$
		9	\$1,510,093.52	0.22%	\$0.00	NA	0 \$6
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ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0	\$0.00	NA	0 \$
ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00		·	NA	0 \$
ADVANTAGE BANK	5	\$740,690.70	0.11% 0	\$0.00	NA	0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00				
AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03% 0	\$0.00	NA	
ALERUS FINANCIAL	6	\$911,798.41	0.13% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27% 0	\$0.00	NA	
AMEGY MORTGAGE	8	\$1,793,738.31	0.26% 0	\$0.00	NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION	59		1.48% 0	·		
AMERICAN BANK	5	\$743,961.82	0.11% 0	\$0.00	NA	0 5
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03% 0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT	4	\$711,000.00	0.1% 0	\$0.00	NA	0 5

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UNION						
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	55	\$9,768,589.96	1.44% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13% 0			
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08% 0	\$0.00	NA	0 \$
AUBURNBANK	3	\$852,420.20	0.13% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98% 0	\$0.00	NA	0 5
BANK FIRST NATIONAL	5	\$675,000.00	0.1% 0	·		
BANK MUTUAL	17	\$2,848,602.08	0.42% 0	\$0.00	NA	0 9
BANK OF AMERICA, N.A.	1	\$729,000.00	0.11% 0	\$0.00	NA	
BANK OF HAWAII	9	\$2,552,668.00	0.38% 0	\$0.00	NA	0 5
BANK OF LANCASTER	1	\$370,000.00	0.05% 0	\$0.00	NA	
BANK OF STANLY	2	\$378,000.00	0.06% 0	\$0.00	NA	0 :
BANK OF WASHINGTON	1	\$252,400.00	0.04% 0	\$0.00	NA	0 3
BANK OF WAUSAU	1	\$240,000.00	0.04% 0	\$0.00	NA	0
	5	\$1,519,581.47	0.22%	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKFINANCIAL FSB	2	\$288,570.00	0.04% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$405,000.00	0.06% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$680,450.00	0.1% 0	\$0.00	NA 0	,
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12% 0	\$0.00	NA 0	,
BAY GULF CREDIT UNION	1	\$111,000.00	0.02% 0	\$0.00	NA 0	,
BELLCO CREDIT UNION	17	\$3,329,756.87	0.49% 0	\$0.00	NA 0	,
BENCHMARK BANK	2	\$484,452.95	$0.07\% \ 0$	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48% 0	\$0.00	NA 0	,
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97% 0	\$0.00	NA 0	,
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	\$0.00	NA 0	;
BLACKHAWK STATE BANK	1	\$210,000.00	0.03% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19% 0	\$0.00	NA 0	,
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3% 0	\$0.00	NA 0	
BUSEY BANK	2	\$452,700.00	0.07% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$722,000.00	0.11% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24% 0	\$0.00	NA 0	,
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18% 0	\$0.00	NA 0	;
CARROLLTON BANK	8	\$1,902,500.00	0.28% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26% 0	\$0.00	NA 0	
	2	\$467,934.90	0.07% 0	\$0.00	NA 0	

CENTRAL BANK ILLINOIS						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	3	·				
CENTRUE BANK	2	\$221,500.00	0.03% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00				
CITIZENS 1ST BANK	1	\$270,000.00	0.04% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$144,800.00	0.02% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$119,062.25	0.02% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04% 0	\$0.00	NA	0 \$
	3	\$529,000.00	0.08% 0	\$0.00	NA	0 5

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COBALT MORTGAGE, INC.						
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$275,000.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24% 0	\$0.00	NA	0 \$
CONNEX CREDIT UNION	2	\$419,200.00	0.06% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04% 0	\$0.00	NA	0 \$
CORTRUST BANK	8	\$1,281,528.00	0.19% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$300,000.00	0.04% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$485,950.00				
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03% 0	\$0.00	NA	0 \$

DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21% 0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$260,000.00	0.04% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	11	\$1,755,100.00	0.26% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11% 0	\$0.00	NA	0	\$
DIME BANK	1	\$146,000.00	0.02% 0	\$0.00	NA	0	\$
DORAL BANK	3	\$589,366.06	0.09% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48% 0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08% 0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02% 0	·		Щ	\$
EAST WEST BANK	2	\$360,000.00	0.05% 0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$143,400.00	0.02% 0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$415,950.00	0.06% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS	3	\$441,000.00	0.07% 0	\$0.00	NA	0	\$

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7	\$2,100,918.00	0.31%	\$0.00	NA	0 5
1	\$117,000.00	0.02%	\$0.00	NA	0 5
4	\$942,000.00	0.14%	\$0.00	NA	0 5
6	\$1,652,000.00	0.24%	\$0.00	NA	o s
24	\$5,171,923.92	0.76%	\$0.00	NA	0 5
1	\$300,270.00	0.04%	\$0.00	NA	0 8
1	\$125,600.00	0.02%	\$0.00	NA	0 9
10	\$2,228,000.00	0.33%	\$0.00	NA	0 5
1	\$150,000.00	0.02%	\$0.00	NA	0 5
3	\$723,000.00	0.11%	\$0.00	NA	0 5
33	\$7,184,059.00	1.06%	\$0.00	NA	0 8
8	\$1,721,050.00	0.25%	\$0.00	NA	0 9
3	\$472,983.51	0.07%	\$0.00	NA	0 5
18	\$2,824,721.90	0.42%	\$0.00	NA	0 5
2	\$590,000.00	0.09%	\$0.00	NA	0 5
4	\$617,000.00				
1	\$144,000.00	0.02%	\$0.00	NA	0 5
2	\$399,776.99	0.06%	\$0.00	NA	0 5
7	\$1,489,800.00	0.22% (\$0.00	NA	0 5
	1 4 6 24 1 10 1 3 33 8 33 18 2 4 1 2	1 \$117,000.00 4 \$942,000.00 6 \$1,652,000.00 24 \$5,171,923.92 1 \$300,270.00 1 \$125,600.00 10 \$2,228,000.00 1 \$150,000.00 3 \$723,000.00 3 \$7,184,059.00 8 \$1,721,050.00 3 \$472,983.51 18 \$2,824,721.90 2 \$590,000.00 4 \$617,000.00 1 \$144,000.00 2 \$399,776.99	1 \$117,000.00 0.02% 0 4 \$942,000.00 0.14% 0 6 \$1,652,000.00 0.24% 0 24 \$5,171,923.92 0.76% 0 1 \$125,600.00 0.02% 0 10 \$2,228,000.00 0.33% 0 1 \$150,000.00 0.02% 0 3 \$723,000.00 0.11% 0 33 \$7,184,059.00 1.06% 0 8 \$1,721,050.00 0.25% 0 3 \$472,983.51 0.07% 0 18 \$2,824,721.90 0.42% 0 2 \$590,000.00 0.09% 0 4 \$617,000.00 0.09% 0 1 \$144,000.00 0.02% 0 2 \$399,776.99 0.06% 0	1 \$117,000.00 0.02% 0 \$0.00 4 \$942,000.00 0.14% 0 \$0.00 6 \$1,652,000.00 0.24% 0 \$0.00 24 \$5,171,923.92 0.76% 0 \$0.00 1 \$300,270.00 0.04% 0 \$0.00 1 \$125,600.00 0.02% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 3 \$723,000.00 0.11% 0 \$0.00 3 \$7,184,059.00 1.06% 0 \$0.00 8 \$1,721,050.00 0.25% 0 \$0.00 3 \$472,983.51 0.07% 0 \$0.00 2 \$590,000.00 0.09% 0 \$0.00 4 \$617,000.00 0.09% 0 \$0.00 2 \$399,776.99 0.06% 0 \$0.00 2 \$399,776.99 0.06% 0 \$0.00	1 \$117,000.00 0.02% 0 \$0.00 NA 4 \$942,000.00 0.14% 0 \$0.00 NA 6 \$1,652,000.00 0.24% 0 \$0.00 NA 24 \$5,171,923.92 0.76% 0 \$0.00 NA 1 \$300,270.00 0.04% 0 \$0.00 NA 1 \$125,600.00 0.02% 0 \$0.00 NA 10 \$2,228,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 3 \$723,000.00 0.11% 0 \$0.00 NA 3 \$723,000.00 0.11% 0 \$0.00 NA 3 \$7,184,059.00 1.06% 0 \$0.00 NA 3 \$472,983.51 0.07% 0 \$0.00 NA 18 \$2,824,721.90 0.42% 0 \$0.00 NA 2 \$590,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.02% 0 \$0.00 NA

FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	1	\$160,000.00	0.02%	\$0.00	NA	0	\$
FIRST HAWA BANK	AIIAN 3	3	\$790,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST HERIT FINANCIAL,	· · · · · · · · · · · · · · · · · · ·	2	\$247,900.00	0.04% 0	\$0.00	NA	0	\$
FIRST INTER BANK	STATE 15	5	\$2,514,450.00	0.37% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATIO	43	3	\$7,947,291.75	1.17% 0	\$0.00	NA	0	\$
FIRST MORT COMPANY, I		9	\$2,111,972.00	0.31%	\$0.00	NA	0	\$
FIRST MORT CORPORATION		1	\$408,800.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIO BANK	ONAL 2	2	\$584,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST NATIO BANK ALAS		5	\$1,029,350.00	0.15% 0	\$0.00	NA	0	\$
FIRST NATIO BANK AND T COMPANY		4	\$798,000.00	0.12%	\$0.00	NA	0	\$
FIRST NATIO BANK OF DEERWOOD	1	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$
FIRST NATIO BANK OF GI	· · · · · · · · · · · · · · · · · · ·	2	\$374,800.00	0.06%	\$0.00	NA	0	\$
FIRST NATIO BANK OF HA		3	\$519,330.00	0.08%	\$0.00	NA	0	\$
FIRST NATIO BANK OF SU THE		2	\$547,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST NATIO BANK OF WA		1	\$130,650.00	0.02%	\$0.00	NA	0	\$
FIRST NORT: CREDIT UNI		1	\$111,000.00	0.02%	\$0.00	NA	0	\$
FIRST PLACE	E BANK 15	5	\$2,774,138.04	0.41%	\$0.00	NA	0	\$
FIRST RESID MORTGAGE SERVICES CORPORATION	1	1	\$319,820.00					\$
FIRST STATE OF ILLINOIS	E BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$
FIRST TECHI CREDIT UNIO	NOLOGY	1	\$178,512.30	0.03%	\$0.00	NA	0	\$
FIRST UNITE		2	\$518,000.00	0.08%	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$
FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$

HARBORONE CREDIT UNION							
HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,246,954.68	0.18%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$113,000.00	0.02%	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$147,000.00	0.02%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$150,000.00	0.02%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	\$0.00	NA	0	\$
ILLINI BANK	1	\$112,000.00	0.02%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	\$0.00	NA	0	\$
	3	\$457,200.00	0.07%	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	4	\$968,700.00	0.14% 0	\$0.00	NA	\$
JUST MORTGAGE, INC.	1	\$148,000.00	0.02% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12% 0	\$0.00	NA	\$
LAKE AREA BANK	1	\$176,000.00	0.03% 0	\$0.00	NA (\$
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31% 0	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1% 0	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$328,500.00	0.05% 0	\$0.00	NA	\$
LEADER BANK, N.A.	2	\$638,000.00	0.09% 0	\$0.00	NA () \$
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04% 0	\$0.00	NA	\$
LEGACY BANKS	4	\$561,000.00	0.08% 0	\$0.00	NA (\$
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11% 0	\$0.00	NA	\$
LIFESTORE BANK	2	\$295,500.00	0.04% 0	\$0.00	NA (\$
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	\$0.00	NA	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$265,300.00	0.04% 0	\$0.00	NA	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0	\$0.00	NA	\$
	1	\$215,500.00	0.03% 0	\$0.00	NA	\$

LYDIAN PRIVATE BANK						
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$114,000.00	0.02% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02% 0			
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09% 0	·		
MARQUETTE BANK	1	\$190,000.00	0.03% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$267,000.00	0.04% 0	1		
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02% 0			
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$112,000.00	0.02% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27% 0	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$494,047.27	0.07% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%			
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00	NA	0 \$
	1	\$417,000.00	0.06% 0	\$0.00	NA	0 \$

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	\$0.00	NA 0	9
MID-PENN BANK	1	\$131,000.00	0.02%	\$0.00	NA 0	9
MIDLAND STATES BANK	1	\$169,000.00	0.02%			
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	\$0.00	NA 0	3
MIDWESTONE BANK	5	\$1,065,950.00	0.16%	\$0.00	NA 0	5
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	\$0.00	NA 0	5
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	\$0.00	NA 0	9
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	\$0.00	NA 0	9
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	\$0.00	NA 0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	\$0.00	NA 0	S
NCB, FSB	1	\$110,000.00	0.02%	\$0.00	NA 0	5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	\$0.00	NA 0	\$
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	\$0.00	NA 0	9
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	\$0.00	NA 0	9
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	\$0.00	NA 0	9
NORTHERN OHIO INVESTMENT	1	\$178,000.00	0.03%	\$0.00	NA 0	\$

7	\$1,965,943.99	0.29% 0	\$0.00	NA	0 \$
6	\$1,408,943.26	0.21% 0	\$0.00	NA	0 \$
1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$
4	\$852,107.58	0.13% 0	\$0.00	NA	0 \$
7	\$1,767,575.00	0.26% 0	\$0.00	NA	0 \$
3	\$502,400.00	$0.07\% \ 0$	\$0.00	NA	0 \$
2	\$554,000.00	0.08% 0	\$0.00	NA	0 \$
3	\$825,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$154,000.00	0.02% 0	\$0.00	NA	0 \$
9	\$1,952,000.00	0.29% 0	\$0.00	NA	0 \$
2	\$394,400.00	0.06% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
2	\$479,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$571,000.00	0.08%	\$0.00	NA	0 \$
2	\$571,200.00	0.08%	\$0.00	NA	0 \$
6	\$1,051,600.00	0.16% 0	\$0.00	NA	0 \$
2	\$605,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$367,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$134,325.00	0.02% 0	\$0.00	NA	0 \$
1	\$188,000.00				
2	\$445,200.00	0.07%	\$0.00	NA	0 \$
16	\$3,401,203.89	0.5% 0	\$0.00	NA	0 \$
	6 1 4 7 3 2 3 1 9 2 1 2 2 2 6 2 1 1 1 1 2	6 \$1,408,943.26 1 \$250,000.00 4 \$852,107.58 7 \$1,767,575.00 3 \$502,400.00 2 \$554,000.00 1 \$154,000.00 9 \$1,952,000.00 2 \$394,400.00 2 \$394,400.00 2 \$479,000.00 2 \$479,000.00 2 \$571,200.00 2 \$571,200.00 2 \$571,200.00 2 \$367,000.00 2 \$367,000.00 1 \$250,000.00 1 \$134,325.00 1 \$134,325.00 1 \$188,000.00 2 \$445,200.00	6 \$1,408,943.26 0.21% 0 1 \$250,000.00 0.04% 0 4 \$852,107.58 0.13% 0 7 \$1,767,575.00 0.26% 0 3 \$502,400.00 0.07% 0 2 \$554,000.00 0.12% 0 1 \$154,000.00 0.29% 0 2 \$394,400.00 0.29% 0 2 \$394,400.00 0.06% 0 1 \$200,000.00 0.03% 0 2 \$479,000.00 0.08% 0 2 \$571,200.00 0.08% 0 2 \$571,200.00 0.08% 0 2 \$571,200.00 0.08% 0 2 \$571,200.00 0.08% 0 2 \$571,200.00 0.08% 0 2 \$571,200.00 0.08% 0 2 \$571,000.00 0.08% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.05% 0 1 \$250,000.00 0.05% 0 1 \$134,325.00 0.02% 0 1 \$1388,000.00 0.03% 0	6 \$1,408,943.26 0.21% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 4 \$852,107.58 0.13% 0 \$0.00 7 \$1,767,575.00 0.26% 0 \$0.00 2 \$554,000.00 0.07% 0 \$0.00 2 \$554,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.02% 0 \$0.00 2 \$394,400.00 0.06% 0 \$0.00 2 \$394,400.00 0.06% 0 \$0.00 2 \$371,000.00 0.08% 0 \$0.00 2 \$371,000.00 0.08% 0 \$0.00 2 \$479,000.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 2 \$571,200.00 0.08% 0 \$0.00 3 \$1,051,600.00 0.09% 0 \$0.00 2 \$605,000.00 0.09% 0 \$0.00 2 \$367,000.00 0.09% 0 \$0.00 1 \$134,325.00 0.02% 0 \$0.00 2 \$445,200.00 0.07% 0 \$0.00	6 \$1,408,943.26 0.21% 0 \$0.00 NA 1 \$250,000.00 0.04% 0 \$0.00 NA 4 \$852,107.58 0.13% 0 \$0.00 NA 7 \$1,767,575.00 0.26% 0 \$0.00 NA 3 \$502,400.00 0.07% 0 \$0.00 NA 2 \$554,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.02% 0 \$0.00 NA 2 \$394,400.00 0.02% 0 \$0.00 NA 2 \$394,400.00 0.06% 0 \$0.00 NA 2 \$394,400.00 0.06% 0 \$0.00 NA 2 \$394,400.00 0.06% 0 \$0.00 NA 2 \$371,000.00 0.03% 0 \$0.00 NA 2 \$479,000.00 0.07% 0 \$0.00 NA 2 \$571,000.00 0.08% 0 \$0.00 NA 2 \$479,000.00 0.08% 0 \$0.00 NA 2 \$571,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 2 \$479,000.00 0.00% 0 \$0.00 NA 2 \$479,000.00 0.00% 0 \$0.00 NA 3 \$250,000.00 0.00% 0 \$0.00 NA 4 \$250,000.00 0.00% 0 \$0.00 NA 5 \$367,000.00 0.05% 0 \$0.00 NA 1 \$134,325.00 0.02% 0 \$0.00 NA 2 \$445,200.00 0.07% 0 \$0.00 NA

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PBI BANK	2	\$358,400.00	0.05% 0	\$0.00	NA () \$
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63% 0	\$0.00	NA	\$
PEOPLES BANK	1	\$233,500.00	0.03% 0	\$0.00	NA () \$
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57% 0	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02% 0	\$0.00	NA (\$(
PIONEER BANK	1	\$210,600.00	0.03% 0	\$0.00	NA (\$
PIONEER CREDIT UNION	1	\$154,000.00	0.02% 0	\$0.00	NA	\$(
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06% 0	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06% 0	\$0.00	NA	\$(
PREVAIL CREDIT UNION	2	\$226,600.00	0.03% 0	\$0.00	NA	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19% 0	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05% 0	\$0.00	NA	\$(
PROVIDENCE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA () \$(
PROVIDENT CREDIT UNION	3	\$753,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16% 0	\$0.00	NA	\$
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03% 0	\$0.00	NA	\$
RABOBANK, N.A.	5	\$1,079,000.00	0.16% 0	\$0.00	NA () \$(
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31				

REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	Γ 4	\$537,000.00	0.08% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09% 0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02% 0	\$0.00	NA	0	\$
S&T BANK	12	\$2,270,357.73	0.34% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$422,200.00	0.06% 0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAI CREDIT UNION	2	\$496,000.00	0.07% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35% 0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT	Γ 2	\$252,500.00	0.04% 0	\$0.00	NA	0	\$
	3	\$558,000.00	0.08% 0	\$0.00	NA	0	\$

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SIUSLAW VALLEY BANK						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$320,000.00	0.05% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$622,000.00	0.09% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	4	\$696,800.00	0.1% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	5	\$1,022,300.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$210,000.00	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$128,920.00	0.02% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06% 0	\$0.00	NA	0 \$

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STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	\$0.00	NA	0 \$6
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	\$0.00	NA	0 \$6
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05% 0	\$0.00	NA	0 \$6
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47% 0	\$0.00	NA	0 \$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02% 0	\$0.00	NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$215,954.92	0.03% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$288,000.00				
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06% 0	\$0.00	NA	0 \$6
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02% 0	\$0.00	NA	0 \$0

THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32% 0	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03% 0	\$0.00	NA	0 \$
TIERONE BANK	17	\$2,829,200.00	0.42% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	5	\$747,633.59				
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$502,400.00	0.07% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07% 0	\$0.00	NA	0 \$
UMPQUA BANK	5	\$794,207.24	0.12% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$423,500.00				
UNITED COMMUNITY BANK	2	\$237,000.00	0.03% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21% 0	\$0.00	NA	0 \$

UNITY BANK	2	\$454,420.96	0.07% 0	\$0.00	NA (\$
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02% 0	\$0.00	NA	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53% 0	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18% 0	\$0.00	NA) \$
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62% 0	\$0.00	NA	\$
VERITY CREDIT UNION	4	\$783,150.00	0.12% 0	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3% 0	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	5	\$935,100.00	0.14% 0	\$0.00	NA	\$
WEOKIE CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA	\$
WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23% 0	\$0.00	NA	\$(
WESTBURY BANK	3	\$381,500.00	0.06% 0	\$0.00	NA (\$
WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09% 0	\$0.00	NA	\$(
WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12% 0	\$0.00	NA	\$(
WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16% 0	\$0.00	NA	\$(
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03% 0	\$0.00	NA	\$(
WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0	\$0.00	NA) \$1
WILLIAMSTOWN SAVINGS BANK	6	\$1,363,000.00	0.2% 0	\$0.00	NA	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12% 0	\$0.00	NA	\$
	2	\$504,700.00	0.07% 0	\$0.00	NA	\$

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	WINTER HILL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA 0	\$
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA 0	\$
Total		3,348	\$677,474,275.54	100%	0	\$0.00	0	\$
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%		\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%		\$0.00	NA 0	\$
	Unavailable	62	\$13,167,399.79	44.52%	_	\$0.00	NA 0	\$
Total		148	\$29,581,702.11	100%	0	\$0.00	0	\$
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA 0	\$
ALASKA USA FEDERAL CRI	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA 0	\$

AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1% (\$0.00	NA	0 \$
ANCHORBANK FSB	2	\$376,800.00	0.6%	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA		\$383,254.16				
AVIDIA BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$839,488.68		·	NA	
BANK OF HAWAII	2	\$900,000.00	1.43%	0 \$0.00		
BANKNEWPORT	9	\$1,639,700.00	2.61%	0 \$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	\$0.00	NA	0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$156,200.00	0.25%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$194,952.43				
CITIZENS BANK	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	\$0.00	NA	0 \$0
COBALT MORTGAGINC.	E, 3	\$594,400.00	0.95%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	\$0.00	NA	0 \$
COMMUNITY BANK MISSOULA	- 1	\$133,250.00	0.21%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	\$0.00	NA	0 \$

COMMUNITY STAT BANK	ΓE 1	\$145,864.07	0.23% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31% 0	\$0.00	NA	0	\$
COVANTAGE CREI UNION	DIT 1	\$154,000.00	0.25% 0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$280,000.00	0.45% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37% 0	\$0.00	NA	0	\$
DELMAR FINANCI. COMPANY	AL 2	\$375,000.00	0.6%	\$0.00	NA	0	\$
DORAL BANK	1	\$214,958.84	0.34% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4% 0	\$0.00			\$
DURANT BANK AN TRUST COMPANY	ND 2	\$327,000.00	0.52% 0	\$0.00	NA	0	\$
E-CENTRAL CREDI UNION	T 1	\$200,000.00	0.32% 0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9% 0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0	\$0.00	NA	0	\$
FAA CREDIT UNIO	N 1	\$144,500.00	0.23% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22% 0				\$
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$161,600.00	0.26% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76% 0	\$0.00	NA	0	\$
	1	\$172,000.00	0.27% 0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO						
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76% 0	\$0.00	NA	0 \$
FREMONT BANK	15	\$2,931,586.65	4.66% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79% 0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$875,407.06	1.39% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$152,500.00	0.24% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$405,000.00	0.64% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24% 0			
LEADER BANK, N.A.	4	\$855,000.00	1.36% 0	\$0.00	NA	0 \$

LEADER MORT COMPANY INC.	1 3	\$1,272,000.00	2.02%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4% 0	\$0.00	NA	0 \$
LES BOIS FEDE CREDIT UNION		\$160,000.00	0.25% 0	\$0.00	NA	0 \$
LIBERTY SAVI BANK, FSB	NGS 1	\$364,443.98	0.58%	\$0.00	NA	0 \$
LOCKHEED FEI CREDIT UNION	1 3	\$1,166,849.00	1.86% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BAN	NK 2	\$360,000.00	0.57% 0	\$0.00	NA	0 \$
MACHIAS SAVI BANK	NGS 1	\$206,400.00	0.33% 0	\$0.00	NA	
MAGNA BANK	1	\$400,000.00	0.64% 0	\$0.00	NA	0 \$
MARQUETTE B	ANK 1	\$185,000.00	0.29% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36% 0	\$0.00	NA	0 \$
MERCANTILE E	BANK 1	\$140,839.99	0.22% 0	\$0.00	NA	0 \$
METROPOLITA CREDIT UNION		\$261,875.34	0.42%	\$0.00	NA	0 \$
METUCHEN SA BANK	VINGS 1	\$170,000.00	0.27% 0	\$0.00	NA	0 \$
MIDWESTONE	BANK 2	\$530,800.00	0.84% 0	\$0.00	NA	0 \$
MISSION FEDEI CREDIT UNION		\$165,000.00	0.26%	\$0.00	NA	0 \$
MISSOURI CRE UNION	DIT 1	\$177,500.00	0.28%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$144,174.00	0.23% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$375,000.00	0.6% 0	\$0.00	NA	0 \$
NEIGHBORHOC MORTGAGE SOLUTIONS, LL	1	\$327,750.00	0.52% 0	\$0.00	NA	0 \$
NORTHWESTER MORTGAGE COMPANY	RN 1	\$284,000.00	0.45% 0	\$0.00	NA	0 \$
NUMARK CREE UNION	DIT 1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BAN	NK 3	\$790,250.00	1.26% 0	\$0.00	NA	0 \$
ORIENTAL BAN AND TRUST	NK 2	\$555,000.00	0.88% 0	\$0.00	NA	0 \$
	1	\$299,500.00	0.48%	\$0.00	NA	0 \$

PACIFIC NW FEDERAL CREDIT UNION						
PARKSIDE LENDING LLC	1	\$282,750.00	0.45% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$303,700.00	0.48% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	2	\$309,427.00	0.49% 0	\$0.00	NA	0 \$
PMC BANCORP	1	\$175,000.00	0.28% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$137,000.00	0.22% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33% 0	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$

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TINKER FEDERAL

<u> </u>	CREDIT UNION	1	\$126,000.00	0.2% 0	\$0.00	NA (0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24% 0	\$0.00	NA(0 \$
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54% 0	\$0.00	NA	0 \$
<u> </u>	UMPQUA BANK	1	\$184,000.00	0.29% 0	\$0.00	NA (0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31% 0	\$0.00	NA	0 \$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41% 0	\$0.00	NA	0 \$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$138,500.00		·		
<u> </u>	WESTBURY BANK	1	\$160,500.00	0.26% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00				
	Unavailable	58	\$11,632,752.92	18.49% 0	-	1	
Total		296	\$62,854,492.39	100% 0	\$0.00		0 \$
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23% 0	\$0.00	NA	0 \$
<u> </u>	ADVANTAGE BANK	9	\$624,100.00	0.94% 0	\$0.00	NA (0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00	NA	0 \$

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AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0	\$0.00	NA	\$
ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0	\$0.00	NA) \$
ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00	NA	\$
ALERUS FINANCIAL	4	\$265,428.63	0.4% 0	\$0.00	NA () \$
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22% 0	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	10	\$584,206.15	0.88% 0	\$0.00	NA	\$
AMEGY MORTGAGE	2	\$135,300.00	0.2% 0	\$0.00	NA () \$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21% 0	\$0.00	NA	\$
AMERICAN BANK	9	\$574,994.63	0.87% 0	\$0.00	NA	5
AMERICAN BANK CENTER	1	\$44,000.00	0.07% 0	\$0.00	NA	\$
AMERICAN BANK, N.A.	2	\$145,400.00	0.22% 0	\$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19% 0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32% 0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12% 0	\$0.00	NA	\$
ANCHORBANK FSB	11	\$672,900.00	1.02% 0	\$0.00	NA (5 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17% 0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46% 0	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18% 0	\$0.00	NA (\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11% 0	\$0.00	NA	\$
	1	\$44,500.00	0.07% 0	\$0.00	NA () \$

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	12	\$692,838.58	1.05%	\$0.00	NA	0 \$
BANCROFT STATE BANK	2	\$132,000.00	0.2%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$132,500.00	0.2%	\$0.00	NA	0 \$
BANK MUTUAL	8	\$484,367.13	0.73%	\$0.00		
BANK OF HAWAII	1	\$52,000.00	0.08%	\$0.00	NA	
BANK OF QUINCY	1	\$57,200.00	0.09%	\$0.00	NA	
BANK OF STANLY	3	\$182,500.00	0.28%	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$130,893.85	0.2%	\$0.00	NA	0 \$
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	\$0.00	NA	0 \$
BANKIOWA	4	\$222,500.00	0.34%	\$0.00	NA	0 \$0
BANKWEST	1	\$66,000.00	0.1%			
BAXTER CREDIT UNION	3	\$208,950.00	0.32%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	5	\$375,390.39	0.57%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	\$0.00	NA	0 \$
BUSEY BANK	1	\$49,200.00	0.07%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$34,400.00	0.05%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$138,000.00				
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	\$0.00	NA	0 \$

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$113,875.00	0.17% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$75,400.00	0.11% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23% 0	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$117,500.00	0.18% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00				
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$49,200.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS BANK	2	\$90,700.00	0.14% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15% 0	\$0.00		
CITIZENS STATE BANK	1	\$47,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	14	\$863,075.00	1.31% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$84,200.00	0.13% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$133,500.00	0.2% 0	\$0.00	NA	0 \$

COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$75,000.00	0.11%	\$0.00	NA	0	\$
CSB STATE BANK	1	\$66,000.00	0.1%	\$0.00	NA	0	\$
CUMANET, LLC	1	\$70,000.00	0.11%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$243,200.00	0.37%	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	\$0.00	NA	0	\$
DORAL BANK	5	\$252,364.55	0.38%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	\$0.00	NA	0	\$
FIRST BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$
	2	\$136,000.00	0.21%	\$0.00	NA	0	\$

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FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK	1	\$59,400.00	0.09% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$38,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$137,500.00	0.21% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$51,200.00	0.08% 0	\$0.00	NA	0 \$
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3	\$189,100.00	0.29% 0	\$0.00	NA	0 \$
3	\$163,000.00	0.25% 0	\$0.00	NA	0 \$
2	\$114,150.00	0.17% 0	\$0.00	NA	0 \$
1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$6
1	\$69,691.90	0.11% 0	\$0.00	NA	0 \$
1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0
1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0
4	\$244,049.12	0.37% 0	\$0.00	NA	0 \$
1					
1	\$55,000.00	0.08%	\$0.00	NA	0 \$0
8	\$557,359.96	0.84% 0	\$0.00	NA	0 \$(
1	\$68,000.00	0.1%	\$0.00	NA	0 \$0
2	\$110,500.00	0.17% 0	\$0.00	NA	0 \$
3	\$152,000.00	0.23% 0	\$0.00	NA	0 \$
1	\$73,500.00	0.11% 0	\$0.00	NA	0 \$
1	\$49,802.98	0.08% 0	\$0.00	NA	0 \$
1	\$58,500.00	0.09% 0	\$0.00	NA	0 \$(
2	\$152,950.00	0.23% 0	\$0.00	NA	0 \$0
3	\$214,149.08	0.32% 0	\$0.00	NA	0 \$(
1	\$77,800.00	0.12% 0	\$0.00	NA	0 \$(
5	\$228,769.50	0.35% 0	\$0.00	NA	0 \$(
1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
5	\$302,700.00	0.46% 0	\$0.00	NA	0 \$
	3 2 1 1 1 1 4 1 1 2 3 1 1 1 5 1	3 \$163,000.00 2 \$114,150.00 1 \$84,800.00 1 \$69,691.90 1 \$62,000.00 4 \$244,049.12 1 \$65,847.22 1 \$55,000.00 8 \$557,359.96 1 \$68,000.00 2 \$110,500.00 1 \$73,500.00 1 \$49,802.98 1 \$58,500.00 2 \$152,950.00 3 \$214,149.08 1 \$77,800.00 5 \$228,769.50 1 \$50,000.00	3 \$163,000.00 0.25% 0 2 \$114,150.00 0.17% 0 1 \$84,800.00 0.13% 0 1 \$69,691.90 0.11% 0 1 \$59,500.00 0.09% 0 1 \$62,000.00 0.09% 0 4 \$244,049.12 0.37% 0 1 \$65,847.22 0.1% 0 1 \$55,000.00 0.08% 0 8 \$557,359.96 0.84% 0 1 \$68,000.00 0.17% 0 2 \$110,500.00 0.17% 0 3 \$152,000.00 0.23% 0 1 \$73,500.00 0.11% 0 2 \$152,950.00 0.23% 0 1 \$58,500.00 0.09% 0 2 \$152,950.00 0.23% 0 3 \$214,149.08 0.32% 0 1 \$77,800.00 0.12% 0 5 \$228,769.50 0.35% 0 1 \$50,000.00 0.08% 0	3 \$163,000.00 0.25% 0 \$0.00 2 \$114,150.00 0.17% 0 \$0.00 1 \$84,800.00 0.13% 0 \$0.00 1 \$69,691.90 0.11% 0 \$0.00 1 \$59,500.00 0.09% 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 4 \$244,049.12 0.37% 0 \$0.00 1 \$65,847.22 0.1% 0 \$0.00 8 \$557,359.96 0.84% 0 \$0.00 1 \$68,000.00 0.1% 0 \$0.00 2 \$110,500.00 0.17% 0 \$0.00 3 \$152,000.00 0.23% 0 \$0.00 1 \$73,500.00 0.11% 0 \$0.00 1 \$49,802.98 0.08% 0 \$0.00 2 \$152,950.00 0.23% 0 \$0.00 3 \$214,149.08 0.32% 0 \$0.00 5 \$228,769.50 0.35% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00	3 \$163,000.00 0.25% 0 \$0.00 NA 2 \$114,150.00 0.17% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 1 \$69,691.90 0.11% 0 \$0.00 NA 1 \$59,500.00 0.09% 0 \$0.00 NA 1 \$62,000.00 0.09% 0 \$0.00 NA 1 \$65,847.22 0.1% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 8 \$557,359.96 0.84% 0 \$0.00 NA 1 \$68,000.00 0.17% 0 \$0.00 NA 2 \$110,500.00 0.17% 0 \$0.00 NA 3 \$152,000.00 0.23% 0 \$0.00 NA 1 \$73,500.00 0.11% 0 \$0.00 NA 1 \$58,500.00 0.11% 0 \$0.00 NA 2 \$152,950.00 0.23% 0 \$0.00 NA 1 \$77,800.00 0.23% 0 \$0.00 NA

HARBORONE CREDIT UNION	GUARDIAN MORTGAGE COMPANY INC.						
BANK	HARBORONE CREDIT	3	\$191,045.03	0.29% 0	\$0.00	NA) \$
HEARTLAND CREDIT 9 \$552,390.59 0.84% 0 \$0.00 NA 0 \$1		1	\$65,000.00	0.1% 0	\$0.00	NA	\$
UNION	HEARTLAND BANK	1	\$77,000.00	0.12% 0	\$0.00	NA () \$
BANK		9	\$552,390.59	0.84% 0	\$0.00	NA	\$
SAVINGS BANK 2 \$123,250.00 0.19%0 \$0.00 NA 0 \$1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$1 \$80,000.00 \$0.12% 0 \$0.00 NA 0 \$1 \$80,000.00 \$1.2% 0 \$0.00 NA 0 \$1 \$1.00 \$1.0		1	\$71,800.00	0.11% 0	\$0.00	NA	\$
LOAN COMPANY		2	\$123,250.00	0.19% 0	\$0.00	NA	\$
HONOR STATE BANK 2 \$146,346.00 0.22% 0 \$0.00 NA 0 \$10AHO CENTRAL CREDIT UNION 3 \$166,900.00 0.25% 0 \$0.00 NA 0 \$10AHO CENTRAL CREDIT UNION 3 \$166,900.00 0.25% 0 \$0.00 NA 0 \$10AHO CENTRAL CREDIT UNION 4 \$237,000.00 0.36% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 4 \$237,000.00 0.36% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$49,805.00 0.08% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$49,805.00 0.08% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$42,500.00 0.06% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$55,700.00 0.09% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$57,700.00 0.09% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$10AHO CENTRAL UNION 1 \$10AHO CENTRAL UNION		1	\$80,000.00	0.12% 0	\$0.00	NA	\$
IDAHO CENTRAL	HOMETOWN BANK	2	\$128,600.00	0.19% 0	\$0.00	NA () \$
CREDIT UNION 3 \$166,900.00 0.25% 0 \$0.00 NA 0 \$1 MISSISSIPPI VALLEY CREDIT 4 \$237,000.00 0.36% 0 \$0.00 NA 0 \$1 UNION ILLINI BANK 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$1 SANK 1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$1 SANK 1 \$49,805.00 0.08% 0 \$0.00 NA 0 \$1 SANK S	HONOR STATE BANK	2	\$146,346.00	0.22% 0	\$0.00	NA () \$
VALLEY CREDIT 4 \$237,000.00 0.36% 0 \$0.00 NA 0 \$0.00		3	\$166,900.00	0.25% 0	\$0.00	NA	\$
ILLINOIS NATIONAL 1 \$55,500.00 0.08% 0 \$0.00 NA 0 \$1	VALLEY CREDIT	4	\$237,000.00	0.36% 0	\$0.00	NA (\$
BANK	ILLINI BANK	1	\$45,000.00	0.07% 0	\$0.00	NA () \$
CREDIT UNION 1 \$49,805.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$55,500.00	0.08%	\$0.00	NA	\$
MORTGAGE 1 \$42,500.00 0.06% 0 \$0.00 NA		1	\$49,805.00	0.08%	\$0.00	NA	\$
JONAH BANK OF WYOMING	MORTGAGE	1	\$42,500.00	0.06% 0	\$0.00		
WYOMING 1 \$57,700.00 0.09% 0 \$0.00 NAIO \$ KERN SCHOOLS FEDERAL CREDIT 1 \$64,000.00 0.1% 0 \$0.00 NAIO \$ LAKE FOREST BANK 1 \$77,000.00 0.12% 0 \$0.00 NAIO \$ LAKE MORTGAGE 3 \$207,100.00 0.31% 0 \$0.00 NAIO \$ LANDMARK CREDIT 4 \$214,617.48 0.32% 0 \$0.00 NAIO \$ LEGACY BANKS 1 \$71,600.00 0.11% 0 \$0.00 NAIO \$ LIBERTY SAVINGS 2 \$141,450.00 0.21% 0 \$0.00 NAIO \$ LIFESTORE BANK 1 \$79,984.00 0.12% 0 \$0.00 NAIO \$	IOWA STATE BANK	1	\$58,500.00	0.09% 0	\$0.00	NA (\$
FEDERAL CREDIT 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$1 \$20.00 NA 0 \$3 \$3 \$4 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$57,700.00	0.09% 0	\$0.00		
& TRUST 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$1 LAKE MORTGAGE COMPANY INC. 3 \$207,100.00 0.31% 0 \$0.00 NA 0 \$1 LANDMARK CREDIT UNION 4 \$214,617.48 0.32% 0 \$0.00 NA 0 \$1 LEGACY BANKS 1 \$71,600.00 0.11% 0 \$0.00 NA 0 \$1 LIBERTY SAVINGS BANK, FSB 2 \$141,450.00 0.21% 0 \$0.00 NA 0 \$1 LIFESTORE BANK 1 \$79,984.00 0.12% 0 \$0.00 NA 0 \$1	FEDERAL CREDIT	1	\$64,000.00	0.1% 0	\$0.00	NA (\$
COMPANY INC. LANDMARK CREDIT UNION LEGACY BANKS 1 \$71,600.00 0.31%0 \$0.00 NA 0 \$ LIBERTY SAVINGS BANK, FSB LIFESTORE BANK 1 \$79,984.00 0.12% 0 \$0.00 NA 0 \$		1	\$77,000.00	0.12%	\$0.00	NA	\$
UNION 4 \$214,617.48 0.32% 0 \$0.00 NA 0 \$ LEGACY BANKS 1 \$71,600.00 0.11% 0 \$0.00 NA 0 \$ LIBERTY SAVINGS 2 \$141,450.00 0.21% 0 \$0.00 NA 0 \$ LIFESTORE BANK 1 \$79,984.00 0.12% 0 \$0.00 NA 0 \$		3	\$207,100.00	0.31%	\$0.00	NA	\$
LIBERTY SAVINGS 2 \$141,450.00 0.21% 0 \$0.00 NA 0 \$ LIFESTORE BANK 1 \$79,984.00 0.12% 0 \$0.00 NA 0 \$		4	\$214,617.48	0.32%	\$0.00	NA	\$
BANK, FSB 2 \$141,450.00 0.21% 0 \$0.00 NA 0 \$ LIFESTORE BANK 1 \$79,984.00 0.12% 0 \$0.00 NA 0 \$	LEGACY BANKS	1	\$71,600.00	0.11% 0	\$0.00	NA () \$
		2	\$141,450.00	0.21% 0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$79,984.00	0.12% 0	\$0.00	NA () \$
		1	\$80,000.00	0.12% 0	\$0.00		

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$143,105.06	0.22%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$80,310.74	0.12%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$96,600.00	0.15%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$63,500.00	0.1%	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	\$0.00	NA	0	\$
	6	\$350,800.00	0.53%	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	\$0.00	NA	0	\$
OAK BANK	1	\$65,000.00	0.1% (\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$193,520.00					\$
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$76,500.00	0.12% (\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00					\$
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	\$0.00	NA	0	\$
PBI BANK	1	\$73,000.00	0.11% (\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$78,400.00	0.12%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	\$0.00	NA	0	\$
PIONEER BANK	1	\$36,690.00	0.06%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	\$0.00	NA	0	\$
	1	\$68,361.55	0.1%	\$0.00	NA	0	\$

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PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$205,500.00	0.31% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21% 0	\$0.00	NA	0 \$
S&T BANK	8	\$442,813.59	0.67% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	\$0.00	NA	0 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11% 0	\$0.00	NA	0 \$

SOLARITY CREDIT UNION	2	\$160,500.00	0.24% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$67,399.55	0.1% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$141,000.00	0.21%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	3	\$201,100.00	0.3% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$54,500.00	0.08%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	14	\$926,600.00	1.4% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71% 0	\$0.00	NA	0 \$
SUTTON BANK	2	\$129,250.00	0.2% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$71,000.00				
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21% 0	\$0.00	NA	0 \$
	1	\$81,627.89	0.12% 0	\$0.00	NA	0 \$

THE FIRST NATIONAL BANK IN AMBOY							
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	\$0.00	NA	0	\$
THUNDER BANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
TIERONE BANK	5	\$256,100.00	0.39%	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	\$0.00	NA	0	\$
UMPQUA BANK	1	\$60,762.10	0.09%	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$73,000.00	0.11%	\$0.00	NA	0	\$
	5	\$272,843.26	0.41%	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0	\$0.00	NA	0 \$6
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3% 0	\$0.00	NA	0 \$(
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06% 0	\$0.00	NA	0 \$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0
	WILLIAMSTOWN SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73% 0	\$0.00	NA	0 \$(
	Unavailable	198	\$12,328,795.96	18.62% 0	\$0.00	NA	0 \$
Total		1,049	\$66,043,945.47	100% 0	\$0.00	(0 \$
21412DED0	ARVEST MORTGAGE		¢215 000 00	20.210/.0	0.00	NI A	
31412REB9	COMPANY	2	\$215,000.00	20.31% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44% 0	\$0.00	NA	0 \$(
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18% 0	\$0.00	NA	0 \$(
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57% 0	·		
	Unavailable	3	\$293,000.00		1		
Total		11	\$1,058,689.32	100% 0	\$0.00		0 \$
			÷22.000.00		40.00	27.1	
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03% 0	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0	\$0.00	NA	0 \$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$91,255.92	8.33% 0	·		
	Unavailable	4	\$364,550.00	33.26% 0	\$0.00	NA	0 \$
Total		12	\$1,096,051.85	100% 0	\$0.00		0 \$
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	4	\$385,250.00	0.45% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%			
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97% 0			
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$206,150.00	0.24% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$

AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$
ANCHORBANK FSB	6	\$601,100.00	0.7% 0	\$0.00	NA) \$
ANDREWS FEDERAL CREDIT UNION	1					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08% 0	\$0.00	NA	\$(
AUBURNBANK	1	\$104,800.00	0.12% 0	\$0.00	NA	5 \$
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	\$0.00	NA	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12% 0	\$0.00	NA	9 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	9	\$888,948.64	1.03% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	4	\$399,700.00	0.47%	\$0.00	NA	\$(
BANK MUTUAL	4	\$403,474.97	0.47% 0	\$0.00	NA) \$(
BANK OF HAWAII	1	\$88,000.00	0.1% 0	\$0.00	NA) \$(
BANK OF STANLY	4	\$407,300.00	0.47% 0	\$0.00	NA	5 \$
BANK OF THE WEST	14	\$1,349,273.41	1.57% 0	\$0.00	NA) \$(
BANKFINANCIAL FSB	1	\$100,000.00				
BANKIOWA	1	\$87,000.00	0.1% 0	\$0.00	NA) \$
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1% 0	\$0.00	NA	\$(
BAXTER CREDIT UNION	3	\$318,668.56	0.37% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	6	\$593,000.00	0.69% 0	\$0.00	NA	\$(
BENCHMARK BANK	1	\$86,498.47	0.1% 0	\$0.00	NA) \$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	4	\$399,200.00	0.46% 0	\$0.00	NA	\$(
	MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK	MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE	MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANKIONA BANKIOWA BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BELLCO CREDIT UNION BELCO RESOUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT BLACKHAWK COMMUNITY BLACKHAWA CREDIT BLACKHAWA CREDIT	MORTGAGE CORPORATION ANCHORBANK FSB 6 \$601,100.00 0.7% 0 ANCHORBANK FSB 6 \$601,100.00 0.7% 0 ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$104,800.00 0.12% 0 ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK OF THAWAII BANK OF THE WEST BANKIOWA BARKSDALE FEDERAL CREDIT UNION BANCOREDIT UNION ARIZONA STATE S100,600.00 0.12% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.12% 0	MORTGAGE 1 \$90,000.00 0.1% 0 \$0.00	MORTGAGE 1 \$90,000.00 0.1% 0 \$0.00 NA

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BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1% 0	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$191,303.66	0.22% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$94,600.00	0.11% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0	\$0.00	NA	0 \$6
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0	\$0.00	NA	0 \$0
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0

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CORTRUST BANK	3	\$281,685.00	0.33% 0	\$0.00	NA	0 \$
CREDIT UNION						
MORTGAGE	1	\$91,500.00	0.11% 0	\$0.00	NA	0 \$
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	2	\$193,900.00	0.23% 0	\$0.00	NA	0 \$
SERVICES, INC.						
CREDIT UNION OF	1	\$05,000,00	0.1107.0	00.00	NIA	0 6
JOHNSON COUNTY	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
CU COMMUNITY,	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$
LLC	1	\$94,000.00	0.11%	\$0.00	NA	0 \$
CUSO MORTGAGE,	1	\$97,000.00	0.11% 0	\$0.00	NA	0 \$
INC.	1	\$97,000.00	0.11700	\$0.00	INA	U \$
DESERT SCHOOLS						
FEDERAL CREDIT	8	\$773,616.70	0.9% 0	\$0.00	NA	0 \$
UNION						
DFCU FINANCIAL	4	\$377,200.00	0.44% 0	\$0.00	NA	0 \$
DHCU COMMUNITY	1	\$89,000.00	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION	1	\$69,000.00	0.1 70 0	\$0.00	INA	
DORAL BANK	2	\$192,056.06	0.22% 0	\$0.00	NA	0 \$
DUBUQUE BANK						
AND TRUST	4	\$417,100.00	0.49% 0	\$0.00	NA	0 \$
COMPANY						
DUPACO						
COMMUNITY CREDIT	3	\$282,200.00	0.33% 0	\$0.00	NA	0 \$
UNION						
DUPAGE CREDIT	2	\$194,900.00	0.23% 0	\$0.00	NA	0 \$
UNION		Ψ171,700.00	0.23 70 0	Ψ0.00	1171	Ψ
DUPONT STATE	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$
BANK	•	ψ> 1,000.00	0.1170	Ψ0.00	1111	Ψ
DURANT BANK AND	5	\$502,675.51	0.59% 0	\$0.00	NA	0 \$
TRUST COMPANY		÷00=,070.01	2.27/00	\$5.50	2 1,2 1	Ψ
ENT FEDERAL	3	\$282,853.81	0.33% 0	\$0.00	NA	0 \$
CREDIT UNION				,		
FAA CREDIT UNION	1	\$107,200.00	0.12% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
UNION	1	Ψ, 0,000.00	0.170	\$0.00	1111	Ψ
FARMERS AND						_
MERCHANTS	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$
SAVINGS BANK						
FIDELITY BANK	1	\$107,081.02	0.12% 0	\$0.00	NA	0 \$
MORTGAGE		,	-	, , , ,		+ -
FIDELITY		#100 (00 00	0.122	#0.00	***	
CO-OPERATIVE	1	\$109,600.00	0.13% 0	\$0.00	NA	0 \$
BANK					-	
FIDELITY DEPOSIT	1	¢106 000 00	0.1207.0	ቀለ ለለ	TA I	Φ.
AND DISCOUNT	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$
BANK						

FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	\$0.00	NA	0 \$
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$100,461.74	0.12%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$(
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	\$0.00	NA	0 \$6
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$950,452.51	1.11% (\$0.00	NA	0 \$
	3	\$280,493.16	0.33%	\$0.00		
I I				1		

FIRST TECHNOLOGY CREDIT UNION							
FORUM CREDIT UNION	3	\$286,379.84	0.33% 0	\$0.00	NA	0	\$
FULTON BANK	8	\$796,002.40	0.93% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$93,000.00	0.11% 0	·			\$
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11% 0			0	\$
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13% 0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$202,500.00	0.24% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$398,500.00	0.46% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11% 0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11% 0	\$0.00	NA	0	\$
	3	\$265,110.00	0.31% 0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK						
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$106,000.00	0.12%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$179,751.97	0.21%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$87,750.00	0.1%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%			
	1	\$97,500.00	0.11%	\$0.00	NA	0 \$

MERIWEST MORTGAGE COMPANY, LLO	C					
MERRIMACK COUNTY SAVII BANK		\$205,000.00	0.24% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDE CREDIT UNION		\$100,000.00	0.12% 0	\$0.00	NA	0 \$
MIDWEST BAN WESTERN ILLI	NK OF	\$96,000.00	0.11% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY E	1 1	\$100,800.00	0.12% 0	\$0.00	NA	0 \$
MISSION FEDE CREDIT UNION		\$89,000.00	0.1% 0	\$0.00	NA	0 \$
MISSOULA FEI CREDIT UNION		\$95,000.00	0.11% 0	\$0.00	NA	0 \$
MISSOURI CRE UNION	EDIT 3	\$293,400.00	0.34%	\$0.00	NA	0 \$
MONSON SAVI BANK	INGS 1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COM	MPANY 1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
MORRILL & JA BANK AND TR COMPANY		\$98,400.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE CE LLC	ENTER, 3	\$268,900.00	0.31% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1 N	\$100,000.00	0.12% 0	\$0.00	NA	0 8
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$95,900.00	0.11% 0	\$0.00	NA	0 5
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$205,600.00	0.24% 0	\$0.00	NA	0 5
NEW ERA BAN		\$104,500.00	0.12% 0	\$0.00	NA	0 5
NORTHAMPTO COOPERATIVE	ON 2	\$189,000.00				
NORTHERN OF INVESTMENT COMPANY		\$90,000.00	0.1% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREI UNION	DIT 1	\$87,891.80	0.1% 0	\$0.00	NA	0 5
NORTHWESTE MORTGAGE	RN 3	\$305,000.00	0.35% 0	\$0.00	NA	0 5

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COMPANY						
NUMERICA CREDIT UNION	2	\$197,370.89	0.23% 0	\$0.00	NA (0 \$
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA (0 \$
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13% 0	\$0.00	NA (0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$196,500.00	0.23% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA (0 \$
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04% 0	\$0.00	NA (0 \$6
PNC BANK, N.A.	3	\$314,178.37	0.37% 0	\$0.00	NA (0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00				
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24% 0	\$0.00	NA	0 \$6
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12% 0	\$0.00	NA (0 \$
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24% 0	\$0.00	NA (0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$201,882.59	0.23% 0	\$0.00	NA (0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00				
RBC BANK (USA)	_ 1	\$88,580.82	0.1% 0	\$0.00	NA (0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59				

REDWOOD CREDIT UNION	2	\$187,000.00	0.22% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$6
ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23% 0	\$0.00	NA	0 \$6
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$6
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1% 0	\$0.00	NA	0 \$
S&T BANK	4	\$385,850.58	0.45% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22% 0	\$0.00	NA	0 \$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0 \$6
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA	0 \$6
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22% 0	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	\$0.00	NA	0 \$6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11% 0	\$0.00	NA	0 \$
	3	\$304,753.48	0.35%	\$0.00	NA	0 \$

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SPACE COAST CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$108,720.00	0.13% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	7	\$723,100.00	0.84% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	\$0.00	NA	0 \$